

Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	17,007	-	-	17,007	13,454
Camps	2,847	-	-	2,847	5,779
Fundraising	1,077	-	-	1,077	-
Gift Aid	802	-	-	802	2,124
Grants	4,168	-	-	4,168	2,800
Bank interest	14	-	-	14	16
Uniforms	530	-	-	530	205
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,445	-	-	26,445	24,378
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,445	-	-	26,445	24,378
A3 Payments					
Camps	5,442	-	-	5,442	6,286
Capitation	12,840	-	-	12,840	10,146
Overheads	2,747	-	-	2,747	1,136
Repairs & equipment	306	-	-	306	2,676
Materials	883	-	-	883	496
Uniforms	1,633	-	-	1,633	1,331
Training	282	-	-	282	100
Bank fees	346	-	-	346	251
	-	-	-	-	-
A3 Sub total	24,479	-	-	24,479	22,422
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	24,479	-	-	24,479	22,422
Net of receipts/(payments)	1,966	-	-	1,966	1,956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,176	-	-	21,176	19,220
Cash funds this year end	23,142	-	-	23,142	21,176

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	23,142	-	-	23,142	21,176
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	23,142	-	-	23,142	21,176
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

William Aitcheson
Nathan Hamill

Date of approval

04/02/2025
04/02/2025