

Receipts and payments accounts

For the period from	1st April 2024	To	31st March 2025	
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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	13,168	-	-	13,168	17,007
Camps	8,220	-	-	8,220	2,847
Fundraising	1,093	-	-	1,093	1,077
Gift Aid	-	-	-	-	802
Grants	984	-	-	984	4,168
Bank interest	12	-	-	12	14
Uniforms	399	-	-	399	530
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	23,876	-	-	23,876	26,445
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	23,876	-	-	23,876	26,445
A3 Payments					
Camps	10,648	-	-	10,648	5,442
Capitation	5,870	-	-	5,870	12,840
Overheads	1,316	-	-	1,316	2,747
Repairs & equipment	321	-	-	321	306
Materials	671	-	-	671	883
Uniforms	1,592	-	-	1,592	1,633
Training	40	-	-	40	282
Bank fees	492	-	-	492	346
	-	-	-	-	-
A3 Sub total	20,950	-	-	20,950	24,479
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	20,950	-	-	20,950	24,479
Net of receipts/(payments)	2,926	-	-	2,926	1,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,142	-	-	23,142	21,176
Cash funds this year end	26,068	-	-	26,068	23,142

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	26,088	-	-	26,088	23,142
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	26,088	-	-	26,088	23,142
	(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

28/01/2026
28/01/2026