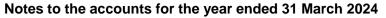
## Stratford upon Avon District Scouts

Accounts for the year ended 31 March 2024



Receipts & Payments Account	31.3.24	31.3.23
Receipts		
Membership Fees	25,164	19,710
	23,056	17,958
Membership fees retained	2,108	1,752
lembership fees PY retained		4,152
Gift Aid after payment to TRED	38	75
Donations - Pig roast auction	430	317
undraising - Pig roast Net Profit	60	104
xpedition	100	-
ank interest	1,312	587
Total Receipts	4,048	6,987
Payments		
Administration costs	367	475
Events	1,165	-
Resources	403	-
rustees Expenses	145	217
Vebsite	312	330
Grants - International Camps	850	600
Total Payments	3,242	1,622
et of receipts / (payments)	806	5,365
ank accounts at beginning of year	56,008	49,816
ransfer from Network	-	827
Bank accounts at end of year	56,814	56,008
	24.2.24	04.0.00
Statement of Assets and Liabilities	31.3.24	31.3.23
Cash funds ;		
CAF current account	15,814	15,008
lationwide - Instant Access	10,000	10,000
ationwide - 95 day Account	31,000	31,000
Total	56,814	56,008
epresented by :	47.007	4 - 00 -
eneral unrestricted reserves	17,887	17,081
Designated reserves	38,927	38,927
Total	56,814	56,008
on monetary assets		
	2,889	2,889

## Stratford upon Avon District Scouts





## Note 1 - Accounting basis

These accounts have been produced on the Receipts & Payments basis, and summarise the movement of cash into and out of the charity during the financial year. They do not show the Income & Expenditure for the year.

## Note 2 - Funds

The General Fund receives the money that is given on the general understanding that it will be used at the discretion of the trustees for furthering the purpose of the charity. It is an unrestricted fund

The Reserve Fund holds money that has been transferred from the General Fund and set aside for use in the future. It is a designated (and unrestricted) fund that can be re-designated or un-designated if the trustees so decide. The fund currently holds £38,927 split as follows :

£5,000 is to help meet and underwrite Scouts from the District going on International opportunities and County events . £31,000 from the legacy of the late Mrs Monteith which will be used towards the development of scouting in Stratford upon Avon. £2,100 is from

the closed Shipston Explorers Group and £827 from the closed Network Group.

Note 3 - Explorer Bank Balances	Accounts Ending	Funds financial YE
Explorer Unit Funds		£
TRED - (own account)	March 31st	4,274

Explorer Units that have their accounts combined within their respective Groups are examined/scrutinised with their Groups. Explorer Units that have their own bank accounts are examined/scrutinised independently.