



Charity Name St Demetrius Scout Group	Charity No. 103902
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Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
BALANCE FORWARD	818.02	-	-	818.02	703.76
DUE FUNDS	400.00	-	-	400.00	-
YOUTH COUNCIL	-	-	-	-	284.00
INTEREST	3.26	-	-	3.26	1.70
INTEREST	3.76	-	-	3.76	0.35
INTEREST	4.45	-	-	4.45	1.15
BALANCE OF ACTIVITY FUNDS	20.00	-	-	20.00	610.00
DUES	1,000.00	-	-	1,000.00	1,434.50
DUES	600.00	-	-	600.00	-
DUES	240.00	-	-	240.00	-
INTEREST	4.65	-	-	4.65	-
A1 Sub total (Gross income for the Annual Return)	3,094.14	-	-	3,094.14	3,035.46
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,094.14	-	-	3,094.14	3,035.46
A3 Payments					
BANK CHARGES	9.67	-	-	9.67	5.57
BANK CHARGES	4.98	-	-	4.98	4.29
CHEQUE 250	-	-	-	-	95.00
BANK CHARGES	4.00	-	-	4.00	4.29
CHEQUE 251	-	-	-	-	50.00
CHEQUE 252	-	-	-	-	2,054.00
BANK CHARGES	-	-	-	-	4.29
BANK CHARGES	4.49	-	-	4.49	-
CHEQUE 253 - CAPITATION FEES	1,837.50	-	-	1,837.50	-
A3 Sub total	1,860.64	-	-	1,860.64	2,217.44
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,860.64	-	-	1,860.64	2,217.44
Net of receipts/(payments)	1,233.50	-	-	1,233.50	818.02
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,233.50	-	-	1,233.50	818.02

Charity Name: Charity No.

Period end date:

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	1,233.50	-	-	1,233.50	818.02
		OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total				
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B5 Liabilities			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				

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

Signature

AVRIL LAVERY

Print Name

AVRIL LAVERY

Date of approval

06.11.2024

DEBORAH MCCLINTON - CHARTERED ACCOUNTANT.
 D McClinton 07/11/2024.