



**FARNHAM DISTRICT SCOUTS COUNCIL**

**Finalised accounts**

**for the year**

**2013/2014**

Summary No cap

**Receipts & Payments Account Summary for the year ended March 31<sup>st</sup> 2014**

<b>General Fund</b>	<b><u>2013/2014</u></b>	
Total receipts for the year (see page C4)	£85,452	
Total payments for the year (see page C5)	£87,042	
Net receipts (payments) for the year	<b><u>-£1,591</u></b>	
Cash on hand, bank holdings (see page C6)	£66,309	
Liabilities due	£404	Unpaid cheques raised and not cashed
Net cash and bank funds realisable (See note below)	<b><u>£66,713</u></b>	

**Notes:** The Treasurer has continued the simplified the accounts and ceased accruing capitation on a prepayment/accrual basis and accounted for the amounts "real time".

Capitation for 2013/2014 has not been paid in this financial year though capitation fees have been received from some, not all, groups.

Payment of Capitation to County is not due until 11th April 2014 and the payment cheque was post dated with the approval of County, post dated.

The payment due to paid in the next financial year is ----- : £24,024.00  
All but one group (Scorpions) paid capitation on time and will get credits back.

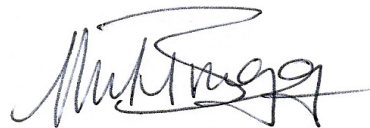
Funds available should the Capitation cheque be cashed early = **£42,688.65**

Valuation of the Garners field site buildings etc. was been carried out by Unity Insurance underwriters in 2013 and the site is was valued at £357,000 for full re-building purposes. No valuation has been taken for this financial year though the site will have appreciated.

There are £404 worth of cheques written that have not been cashed yet from last year. There is also £792.57 of presented cheques from 2012/13 for Madcats in the accounts.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on.....19<sup>th</sup> June 2014.....and signed on their behalf by:-



Name: \_\_\_Mrs Manda L. Bragg  
Chairman

## Receipts

### FARNHAM DISTRICT SCOUT COUNCIL

#### Receipts for the year ended March 31<sup>st</sup> 2014

	<u>2013/2014</u>	<u>2012/2013</u>	<u>2011/2012</u>
<b>MEMBERSHIP SUBSCRIPTIONS</b>	£36,658.00	£25,578.42	£29,655.11
Capitation to County	(£26,165.00)	(£25,104.90)	(£25,235.77)
Capitation Interest Payable			(£23.15)
	<b>£10,493.00</b>	<b>£473.52</b>	<b>£4,396.19</b>
<b>INVESTMENT INCOME RECEIVED</b>			
Bank interest			
The Scout Association Short Term Investment Service	£47.63	£47.40	£47.00
	<b>£47.63</b>	<b>£47.40</b>	<b>£47.00</b>
2 <sup>nd</sup> Hale Explorers		£1,051.00	£1,594.00
<b>DONATIONS/GRANTS</b>	<b>£2,410.31</b>	<b>£1,051.00</b>	<b>£1,594.00</b>
	(£1,000 from Farnham Institute, Rotary Club and some others)		
<b>ACTIVITIES</b>			
Family camp	£5,272.70	£5,511.00	£9,115.72
District	£530.00		£1,312.58
Climbing Tower	£810.00		
Network Theme Park Camp	£15,479.00	£17,864.00	£10,166.00
Bazzaz		£2,083.60	
Beavers Swimming Gala	£820.50	£347.40	£513.56
Beavers Funday/Other Activities	£1,677.00	£184.15	
Beavers Sleepover			£195.26
Scoutabout			£4,360.00
Explorer Scouts & Summer Camp	£8,986.67	£12,706.59	£9,217.54
District Incident Hike	£100.00		
Skittles Evening			
PL Training Weekend	£499.50		
Beavers Marwell Zoo Trip			
Pioneering			
Jamboree	£1,686.80		£350.00
Badge Sales (Camp Site)	£508.00	£303.00	£482.00
	<b>£36,370.17</b>	<b>£38,999.74</b>	<b>£35,712.66</b>
<b>FUND RAISING (gross)</b>			
Explorers K2		£1,124.28	
Scout Shop (total)	£19,001.11	£18,281.34	£20,916.48
Campsite	£15,347.50	£17,558.85	£14,932.85
Other Fund Raising	£1,150.00		
	<b>£35,498.61</b>	<b>£36,964.47</b>	<b>£35,849.33</b>
<b>OTHER INCOME</b>			
Surrey Early Capitation Rebate			
Training trust/Training Income	£134.88		
	<b>£134.88</b>	<b>£0.00</b>	<b>£0.00</b>
<b>SUNDRY RECEIPTS</b>			
Miscellaneous	£447.09	£1,926.54	£140.00
Donations	£50.00	£496.71	£1,610.00
First Aid Course			
	<b>£497.09</b>	<b>£2,423.25</b>	<b>£1,750.00</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£85,451.69</b>	<b>£79,959.38</b>	<b>£79,349.18</b>

## Payments

### FARNHAM DISTRICT SCOUT COUNCIL

<u>Payments for the year ended March 31<sup>st</sup> 2014</u>	<u>2013/2014</u>	<u>2012/2013</u>	<u>2011/2012</u>
<b>PREMISES</b>			
Rent	£1,788.00	£1,601.00	£900.00
Insurance (inc vehicle excess)	£4,386.38	£4,536.69	£5,145.66
Repairs and Renewals	£935.84		
	<b>£7,110.22</b>	<b>£6,137.69</b>	<b>£6,045.66</b>
<b>DONATIONS/GRANTS</b>			
	<b>£10,800.00</b>	<b>£150.00</b>	<b>£20.00</b>
	(£10K Donation to 3 <sup>rd</sup> Scouts for the Scout Shop)		
<b>ACTIVITIES</b>			
District	£529.99		£41.35
Explorer Scouts	£14,096.28	£13,276.40	£10,863.82
Network Theme Park Camp	£14,154.29	£17,941.72	£9,774.24
Bazzaz	£340.00	£1,104.00	
Beavers Swimming Gala	£786.32	£345.00	£55.00
Beavers Fun Day/Other Expenses		£321.92	
District Incident Hike			
PL Training Weekend			
Skittles Evening			
Beavers Marwell Zoo Trip			
Beavers Sleepover			
Grin Competition			
Scoutabout			£3,045.97
Gold Award			
Family camp	£3,160.14	£3,579.00	£818.70
Jamboree 2015	£3,850.00		
Other Activities Expenses	£1,538.07		
	<b>£38,455.09</b>	<b>£36,568.04</b>	<b>£24,599.08</b>
<b>FUND RAISING/ESTABLISHMENT EXPENSES</b>			
Campsite (general maintenance and running costs)	£7,252.17	£8,665.80	£9,998.59
Campsite (utilities)	£811.98	£1,156.54	£1,360.70
Scout Shop (excluding badges)	£10,783.45	£9,314.48	£12,294.70
Scout shop (Badge purchases)	£4,462.21	£4,214.40	£4,604.05
Other Fund Raising Expenses	£220.70		
	<b>£23,530.51</b>	<b>£23,351.22</b>	<b>£28,258.04</b>
<b>ADMINISTRATION / ESTABLISHMENT EXPENSES</b>			
Printing/Office Expenses/Audit Fees	£2,600.71	£3,550.63	£4,281.91
	<b>£2,600.71</b>	<b>£3,550.63</b>	<b>£4,281.91</b>
<b>TRUSTEES EXPENSES</b>			
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>OTHER EXPENSES</b>			
First Aid Courses			
AGM Expenses	£88.23	£125.03	£381.82
Miscellaneous	£441.00	£136.96	
Training	£1,514.15	£28.00	£2,275.60
	<b>£2,043.38</b>	<b>£289.99</b>	<b>£2,657.42</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			
Scouting equipment and campsite facilities	£2,200.89	£739.66	£2,800.13
<b>SUNDRY PAYMENTS</b>			
Explorers	£301.48	£2,357.83	£1,649.69
	<b>£301.48</b>	<b>£2,357.83</b>	<b>£1,649.69</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£87,042.28</b>	<b>£73,145.06</b>	<b>£70,311.93</b>

## Statement cap

### FARNHAM DISTRICT SCOUT COUNCIL

<u>Statement of Assets &amp; Liabilities at March 31<sup>st</sup> 2014</u>	<u>2013/2014</u>	<u>2012/2013</u>	<u>2011/2012</u>
<b>MONETARY ASSETS</b>			
Bank Current Account(s)	£ 57,099.24	£58,911.38	£51,856.79
The Scout Association Short Term Investment Service	9209.76	£9,162.62	£9,114.73
Cash in hand		£755.21	£993.55
Capitation fees for 11/12 (10/11) received in advance			-£25,107.07
Jamboree contributions paid in advance			
Capitation fees for 10/11 paid in advance			
	<b>£66,309.00</b>	<b>£68,829.21</b>	<b>£36,858.00</b>
<b>OTHER MONETARY ASSETS</b>			
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>INVESTMENT ASSETS</b>			
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NON-MONETARY ASSETS</b>			
Badge Secretary's stock	£4,199.09	£4,434.46	£3,873.90
Group/District shop stock	£10,572.00	£10,338.00	£11,159.89
Land and buildings District campsite at Tilford	£357,000.00	£357,000.00	£327,344.67
Scouting equipment, furniture, etc.	£1,000.00	£1,000.00	£1,000.00
	<b>£372,771.09</b>	<b>£372,772.46</b>	<b>£343,378.46</b>
<b>LIABILITIES Those due within one year</b>			
Accounts not yet paid			
Capitation	<b>£24,024.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>LIABILITIES Those payable after one year</b>			
Other long term liabilities			
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....</b>			
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