

**Receipts & Payments Account Summary for the year ended March 31st 2016**

<b>General Fund</b>	<b><u>2015/2016</u></b>	
Total receipts for the year (see page C4)	£148,273	
Total payments for the year (see page C5)	£122,296	
Net receipts (payments) for the year	<u>£25,977</u>	
Cash on hand, bank holdings (see page C6)	£57,198	
Liabilities due	£376	raised and not cashd
Net cash and bank funds realisable (See note below)	<u>£57,574</u>	

**Notes:**

The addition of a new Explorer group has added a little to the district income – the Elstead Tigers, though accounts for this group are not in this consolidation. The Exec agreed to leave them out until 2016/17 as the group had “muddled” accounts between the Explorers and the Scout Group.

Valuation of the Garners field site buildings etc. has been increased by 5% from last year which is a conservative estimate on last year, in the absence of a full valuation, which has not been done yet.

No valuation has been taken for this financial year though the site will have appreciated.

There are £364 of cheques un-presented and un-cashed.

The family camp took place again this year and was a great success bringing in to the district extra valuable income, as well as being a fun, friendly and exciting event.

Both the shop and the Campsite have contributed to total district funds to the total transfer value of £14,000, proving how valuable they both are as assets to the district.

The shop and the campsite/district insurance have been merged, in order to maintain reduced insurance fees. We have gone back to Unity as our insurance provider as they proved to be competitive against SAGIC.

The district now has reserve funds on deposit of some £29,000, which is not reflected in these accounts but will be showing in the forthcoming years accounts.

The capitation figure shows funds paid late from the 2014/15 census, by groups to the tune of some £28,000. We hope that groups will pay on time in the future so that this income is reflected in the correct year.

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

On the 30<sup>th</sup> June 2016.....and signed on their behalf by:-



Name: Mrs Manda L. Bragg  
**Chairman**

## FARNHAM DISTRICT SCOUT COUNCIL

**Receipts for the year ended March 31st 2016****2015/2016****MEMBERSHIP SUBSCRIPTIONS**

Capitation to County

£56,621.50

N/A

Capitation Interest Payable

**£56,621.50****INVESTMENT INCOME RECEIVED**

Bank interest

The Scout Association Short Term Investment Service

£48.10

**£48.10**

2nd Hale Explorers

**DONATIONS/GRANTS****£0.00****ACTIVITIES**

Family camp

£7,606.85

District

£331.00

Climbing Tower

£885.00

Network Theme Park Camp

£16,305.00

Bazzaz

£0.00

Beavers Swimming Gala

£0.00

Beavers Funday/Other Activities

£1,230.50

Swimming Badge

£185.79

Scoutabout

£0.00

Explorer Scouts &amp; Summer Camp

£5,815.15

District Incident Hike

£0.00

PL Training Weekend

£57.00

Cub Activities and Camp

£0.00

Pioneering

Jamboree

£4,444.29

Badge Sales (Camp Site)

£164.00

Other Activities &amp; SASU

2,929.00

**£39,953.58****FUND RAISING (gross)**

Explorers K2

£0.00

Scout Shop (total)

£25,353.11

Campsite

£22,880.00

Other Fund Raising

£350.00

**£48,583.11****OTHER INCOME**

Contribution to Road Resurfacing – Guides

£0.00

Training trust/Training Income

£141.50

**£141.50****SUNDRY RECEIPTS**

Miscellaneous

£1,398.01

Donations

£1,527.00

Group Closure

Insurance Claims

£0.00

**£2,925.01****TOTAL RECEIPTS FOR THE YEAR****£148,272.80**

## FARNHAM DISTRICT SCOUT COUNCIL

**Payments for the year ended March 31st 2016****2015/2016**

<b>CAPITATION</b>	£51,615.10
<b>PREMISES</b>	
Rent	£960.00
Insurance (inc vehicle excess)	£1,838.76
Light Heat and Water	£940.89
Repairs and Renewals	£0.00
Total Premises & Cap	<b>£55,354.75</b>

**DONATIONS/GRANTS****£1,640.00**(New Group  
startup)**ACTIVITIES**

District	£893.58
Explorer Scouts	£939.48
Network Theme Park Camp	£16,037.88
Bazzaz	£53.33
Beavers Outings	£1,134.00
Beavers and Cubs Expenses	£0.00
District Incident Hike	
PL Training Weekend	£204.00
Skittles Evening	
Beavers Marwell Zoo Trip	
Beavers Sleepover	
Grin Competition	
Scoutabout	£0.00
Gold Award	
Family camp	£2,195.65
Jamboree 2015	£2,285.00
Other Activities Expenses	£9,542.12
	<b>£33,285.04</b>

**FUND RAISING/ESTABLISHMENT EXPENSES**

Campsite (general maintenance and running costs)	£6,730.32
Campsite (utilities)	
Scout Shop (excluding badges)	£12,216.70
Scout shop and other Badge purchases	£6,176.36
Other Fund Raising Expenses	£1,111.75
	<b>£26,235.13</b>

**ADMINISTRATION / ESTABLISHMENT EXPENSES**

Printing/Office Expenses/Audit Fees	£3,318.64
	<b>£3,318.64</b>

**TRUSTEES EXPENSES****£0.00****OTHER EXPENSES**

First Aid Courses	
AGM Expenses	£105.01
Miscellaneous	
Training	£1,098.00
	<b>£1,203.01</b>

**PURCHASE OF CAPITAL EQUIPMENT**

Scouting equipment and campsite facilities	<b>£241.30</b>
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**SUNDRY PAYMENTS**

Other	£1,017.90
	<b>£1,017.90</b>

**TOTAL PAYMENTS FOR THE YEAR****£122,295.77**

## FARNHAM DISTRICT SCOUT COUNCIL

**Statement of Assets & Liabilities at March 31st 2016****2015/2016**

## MONETARY ASSETS

Bank Current Account(s)	£ 47,123.42
The Scout Association Short Term Investment Service	£ 9,305.58
Cash in hand	£ 769.00
Capitation fees for 11/12 (10/11) received in advance	
Jamboree contributions paid in advance	
Capitation fees for 10/11 paid in advance	

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**£57,198.00**

## OTHER MONETARY ASSETS

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**£0.00**

## INVESTMENT ASSETS

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**£0.00**

## NON-MONETARY ASSETS

Badge Secretary's stock	£5,058.00
Group/District shop stock	£11,988.00
Land and buildings District campsite at Tilford	£374,850.00
Scouting equipment, furniture, etc.	£1,000.00

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**£392,896.00**

## LIABILITIES Those due within one year

Accounts not yet paid	
Capitation	

## LIABILITIES Those payable after one year

Other long term liabilities	
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**£0.00**

## CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....

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# Scrutineer's Report to the Trustees of the

## FARNHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended March 31<sup>st</sup> 2016

### Respective responsibilities of the Trustees and Scrutineer

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages C3 to C6

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: **M K Greenwood and Co**

#### Address:

M M House,  
3-7 Wyndham Street,  
Aldershot,  
Hants GU12 4NY

Date: 5 July 2016

Signed:  .....