



FARNHAM DISTRICT SCOUTS COUNCIL

Finalised accounts

for the year

2014/2015

Receipts & Payments Account Summary for the year ended March 31st 2015

General Fund	<u>2014/2015</u>	
Total receipts for the year (see page C4)	£105,571	
Total payments for the year (see page C5)	£134,355	
Net receipts (payments) for the year	<u>£28,783</u>	
Cash on hand, bank holdings (see page C6)	£40,919	
Liabilities due	£2,544	Unpaid cheques raised and not cashed
Net cash and bank funds realisable (See note below)	<u>£43,463</u>	

Notes:

Accounting Practice/Procedures. The treasurer has now completed the simplification of the accounting procedures for the district and we are now totally moved to an "Income/Expenses" basis, recording transactions on the day/date that they occur. This also falls into line with the procedures adopted by County.

Valuation of the Garners field site buildings etc. has remained static from last year we will seek to get a insurance valuation of the site for the next years accounts.

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

There are £2543.60 of cheques un-presented and un-cashed.

There was no family camp in this financial year so no funds were received from this event.

The large spend on the Campsite represents the road resurfacing, costing over £30,000. However some of this cost was offset by a donation/contribution of £6,000 from the Guides. The balance was paid out of District funds.

Both the shop and the Campsite have contributed to total district funds to the total transfer value of £20,000, proving how valuable they both are as assets to the district.

Substantial reductions, nearly half, in insurance fees have been realised by moving both the District/Campsite and the shop away form Unity Insurance to the Salvation Army Insurance Company.

The Campsite has been burgled several times and equipment stolen. The new insurance policy has re-imbursed us for over £1,300 of stolen equipment. We have also invested in new security equipment at the Campsite and an alarm system, costing £1,700.

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

on.....19th June 2015.....and signed on their behalf by:-

Name: Mrs Manda L. Bragg
Chairman

Receipts

FARNHAM DISTRICT SCOUT COUNCIL

Receipts for the year ended March 31st 2014

	<u>2014/2015</u>	<u>2013/2014</u>	<u>2012/2013</u>
MEMBERSHIP SUBSCRIPTIONS	£7,226.26	£36,658.00	£25,578.42
Capitation to County	N/A	(£26,165.00)	(£25,104.90)
Capitation Interest Payable			
	<u>£7,226.26</u>	<u>£17,719.26</u>	<u>£473.52</u>
INVESTMENT INCOME RECEIVED			
Bank interest			
The Scout Association Short Term Investment Service	£47.72	£47.63	£47.40
	<u>£47.72</u>	<u>£47.63</u>	<u>£47.40</u>
2 nd Hale Explorers			£1,051.00
DONATIONS/GRANTS	<u>£717.75</u>	<u>£2,410.31</u>	<u>£1,051.00</u>
		(£1,000 from Farnham Institute, Rotary Club and some others)	
ACTIVITIES			
Family camp	£0.00	£5,272.70	£5,511.00
District	£0.00	£530.00	
Climbing Tower	£935.00	£810.00	
Network Theme Park Camp	£14,902.00	£15,479.00	£17,864.00
Bazzaz			£2,083.60
Beavers Swimming Gala	£0.00	£820.50	£347.40
Beavers Funday/Other Activities	£2,245.00	£1,677.00	£184.15
Beavers Sleepover			
Scoutabout	£2,685.00		
Explorer Scouts & Summer Camp	£14,946.87	£8,986.67	£12,706.59
District Incident Hike	£0.00	£100.00	
PL Training Weekend	£339.60	£499.50	
Cub Activities and Camp	£2,315.14		
Pioneering			
Jamboree	£2,889.79	£1,686.80	
Badge Sales (Camp Site)	£56.00	£508.00	£303.00
Other Activities & SASU	1556.54		
	<u>£42,870.94</u>	<u>£79,241.11</u>	<u>£38,999.74</u>
FUND RAISING (gross)			
Explorers K2	£1,410.00		£1,124.28
Scout Shop (total)	£18,768.95	£19,001.11	£18,281.34
Campsite	£19,815.20	£15,347.50	£17,558.85
Other Fund Raising	£2,036.91	£1,150.00	
	<u>£42,031.06</u>	<u>£77,529.67</u>	<u>£36,964.47</u>
OTHER INCOME			
Contribution to Road Resurfacing – Guides	£6,000.00		
Training trust/Training Income	£0.00	£134.88	
	<u>£6,000.00</u>	<u>£6,134.88</u>	<u>£0.00</u>
SUNDRY RECEIPTS			
Miscellaneous	£1,937.18	£447.09	£1,926.54
Donations	£0.00	£50.00	£496.71
Group Closure	£3,359.15		
Insurance Claims	£1,381.23		
	<u>£6,677.56</u>	<u>£7,174.65</u>	<u>£2,423.25</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£105,571.29</u>	<u>£190,257.51</u>	<u>£79,959.38</u>

Payments

FARNHAM DISTRICT SCOUT COUNCIL

<u>Payments for the year ended March 31st 2014</u>	<u>2014/2015</u>	<u>2013/2014</u>	<u>2012/2013</u>
CAPITATION	£25,492.42		
PREMISES			
Rent	£2,344.00	£1,788.00	£1,601.00
Insurance (inc vehicle excess)	£1,907.78	£4,386.38	£4,536.69
Light Heat and Water	£2,179.58		
Repairs and Renewals	£192.82	£935.84	
Total Premises & Cap	<u>£32,116.60</u>	<u>£7,110.22</u>	<u>£6,137.69</u>
DONATIONS/GRANTS	<u>£40.00</u>	<u>£10,800.00</u>	<u>£150.00</u>
		(£10K Donation to 3 rd Scouts for the Scout Shop)	
ACTIVITIES			
District	£240.00	£529.99	
Explorer Scouts	£13,434.99	£14,096.28	£13,276.40
Network Theme Park Camp	£11,800.54	£14,154.29	£17,941.72
Bazzaz	£0.00	£340.00	£1,104.00
Beavers Swimming Gala		£786.32	£345.00
Beavers and Cubs Expenses	£3,602.26		£321.92
District Incident Hike			
PL Training Weekend	£280.49		
Skittles Evening			
Beavers Marwell Zoo Trip			
Beavers Sleepover			
Grin Competition			
Scoutabout	£1,736.88		
Gold Award			
Family camp	£183.85	£3,160.14	£3,579.00
Jamboree 2015	£5,505.00	£3,850.00	
Other Activities Expenses	£1,085.53	£1,538.07	
	<u>£37,869.54</u>	<u>£38,455.09</u>	<u>£36,568.04</u>
FUND RAISING/ESTABLISHMENT EXPENSES			
Campsite (general maintenance and running costs)	£30,760.87	£7,252.17	£8,665.80
Campsite (utilities)		£811.98	£1,156.54
Scout Shop (excluding badges)	£10,291.21	£10,783.45	£9,314.48
Scout shop and other Badge purchases	£6,266.02	£4,462.21	£4,214.40
Other Fund Raising Expenses	£1,115.71	£220.70	
	<u>£48,433.81</u>	<u>£23,530.51</u>	<u>£23,351.22</u>
ADMINISTRATION / ESTABLISHMENT EXPENSES			
Printing/Office Expenses/Audit Fees	£2,674.97	£2,600.71	£3,550.63
	<u>£2,674.97</u>	<u>£2,600.71</u>	<u>£3,550.63</u>
TRUSTEES EXPENSES	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
OTHER EXPENSES			
First Aid Courses			
AGM Expenses	£173.16	£88.23	£125.03
Miscellaneous	£2,424.76	£441.00	£136.96
Training	£989.00	£1,514.15	£28.00
	<u>£3,586.92</u>	<u>£2,043.38</u>	<u>£289.99</u>
PURCHASE OF CAPITAL EQUIPMENT			
Scouting equipment and campsite facilities	<u>£9,501.89</u>	<u>£2,200.89</u>	<u>£739.66</u>
SUNDRY PAYMENTS			
Other	£130.97	£301.48	£2,357.83
	<u>£130.97</u>	<u>£301.48</u>	<u>£2,357.83</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£134,354.70</u>	<u>£87,042.28</u>	<u>£73,145.06</u>

Statement cap

FARNHAM DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at March 31st 2014

	<u>2014/2015</u>	<u>2013/2014</u>	<u>2012/2013</u>
MONETARY ASSETS			
Bank Current Account(s)	£ 30,992.52	£ 57,099.24	£58,911.38
The Scout Association Short Term Investment Service	9257.48	9209.76	£9,162.62
Cash in hand	669.04		£755.21
Capitation fees for 11/12 (10/11) received in advance			
Jamboree contributions paid in advance			
Capitation fees for 10/11 paid in advance			
	£40,919.04	£66,309.00	£68,829.21
OTHER MONETARY ASSETS			
	£0.00	£0.00	£0.00
INVESTMENT ASSETS			
	£0.00	£0.00	£0.00
NON-MONETARY ASSETS			
Badge Secretary's stock	£6,518.00	£4,199.09	£4,434.46
Group/District shop stock	£11,663.00	£10,572.00	£10,338.00
Land and buildings District campsite at Tilford	£357,000.00	£357,000.00	£357,000.00
Scouting equipment, furniture, etc.	£1,000.00	£1,000.00	£1,000.00
	£376,181.00	£372,771.09	£372,772.46
LIABILITIES Those due within one year			
Accounts not yet paid			
Capitation		£24,024.00	£0.00
LIABILITIES Those payable after one year			
Other long term liabilities			
	£0.00	£0.00	£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 31st 2015

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: 9. 7. 15

Signed: 

