

## **Audited accounts**

for the year

2012/2013



#### Receipts & Payments Account Summary for the year ended March 31<sup>st</sup> 2013

General Fund	<u>2012/2013</u>	
Total receipts for the year (see page C4)	£79,959	
Total payments for the year (see page C5)	£73,145	
Net receipts (payments) for the year	£6,814	
Cash on hand, bank holdings (see page C6)	£68,829	
		Unpaid cheques raised and not
Liabilities due	-£75	cashed
Net cash and bank funds realisable (See note below)	£68,754	

Notes:The Treasurer has, this year, simplified the accounts, hence the difference to previous<br/>years, as the accounts we becoming far too complicated and burdensome.<br/>The auditor for last years accounts expressed this view and concern and recommended<br/>simplification.

Capitation for 2012/2013 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 2013 and the payment cheque was post dated with the approval of County.

The payment due to paid in the next financial year is  $\pounds 23,369.40$ . Funds received in 2012/2013 are  $\pounds 17,888$ .

Funds available should the Capitation cheque be cashed early = £45,357.81

Valuation of the Garners field site buildings etc. has been carried out by Unity Insurance underwriters and the site is now valued at £357,000 for full re-building purposes.

There are £200 worth of cheques K2 have written that have not been cashed yet from last year. The Treasurer has asked Ian Wilkins to request either cancellation or agreement from the recipients they will not cash/destroy them. They are still in K2's accounts for the moment.

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

on......5th July 2013.....and signed on the ir behalf by:-

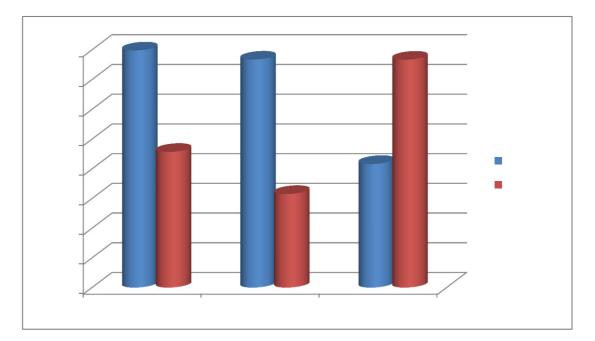
Name: \_\_\_\_\_Mrs Manda L. Bragg Chairman

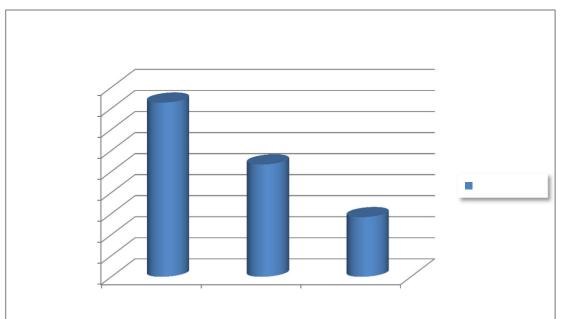
Receipts for the year ended March 31 <sup>st</sup> 2013	<u>2012/2013</u>	<u>2011/2012</u>	<u>2010/2011</u>
MEMBERSHIP SUBSCRIPTIONS	£25,578.42	£29,655.11	£25,437.35
Capitation to County Capitation Interest Payable	(£25,104.90)	(£25,235.77) (£23.15)	(£21,037.85)
	£473.52	£4,396.19	£4,399.50
INVESTMENT INCOME RECEIVED Bank interest			£0.00
The Scout Association Short Term Investment Service	£47.40	£47.00	£92.81
	£47.40	£47.00	£92.81
Climbing Tower & 2nd Hale Explorers	£1,051.00	£1,594.00	£12,057.20
DONATIONS/GRANTS	£1,051.00	£1,594.00	£12,057.20
ACTIVITIES			
Badge Sales (Camp Site)	£303.00	£482.00	
Bazzaz	£2,083.60		£0.00
Beavers Funday/Other Activities	£184.15		£685.00
Beavers Marwell Zoo Trip			£1,144.00
Beavers Sleepover		£195.26	£0.00
Beavers Swimming Gala	£347.40	£513.56	£84.50
District		£1,312.58	£0.00
District Incident Hike			£130.00
Explorer Scouts & Summer Camp	£12,706.59	£9,217.54	£6,899.59
Family camp	£5,511.00	£9,115.72	£4,068.28
Jamboree		£350.00	
Network Theme Park Camp Pioneering	£17,864.00	£10,166.00	£11,185.00
PL Training Weekend		04,000,00	£630.00
Scoutabout		£4,360.00	£0.00
Skittles Evening	£38,999.74	£35,712.66	£490.00 <b>£25,316.37</b>
FUND RAISING (gross)			
Campsite	£17,558.85	£14,932.85	£11,831.31
Explorers K2	£1,124.28	214,332.03	£754.76
Scout Shop (total)	£18,281.34	£20,916.48	£17,736.35
	£36,964.47	£35,849.33	£30,322.42
OTHER INCOME			
Surrey Early Capitation Rebate			
Training trust	£0.00	£0.00	£36.00 £36.00
	0.400 <b>-</b> 4	04 040 00	
Donations	£496.71	£1,610.00	£0.00
First Aid Course Miscellaneous	£1,926.54	£140.00	£110.00 £0.00
	£2,423.25	£1,750.00	£110.00
TOTAL RECEIPTS FOR THE YEAR	£79,959.38	£79,349.18	£72,334.30
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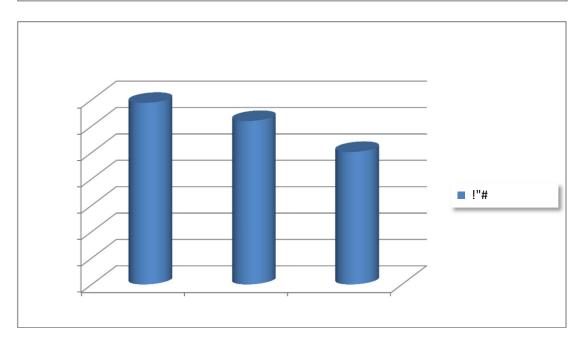
PREMISES         Pression         £1.601.00         £900.00         £1,082.00           Insurance         (inc vechicle excess)         553.76         £1,631.69         £5,145.66         £2,2           Repairs and Renewals         £6,137.69         £6,045.66         £3,662.76            DOMATIONS/GRANTS         £150.00         £20.00             ACTIVITIES         Bazazz         £1,104.00         £20.00             Beavers Fin Day/Oher Income         £321.92         £21.02         £1.104.00         £20.02           Beavers Swimming Gala         £345.00         £55.00         £20.02         £1.132.76.40         £1.02.03         £2.256.65         £1.132.77.42         £1.132.77.42         £1.01.03         £2.256.65         £1.132.77.42         £1.01.03         £2.257.67         £1.132.77.42         £1.047.03         £2.257.65         £2.257.67         £1.132         £2.257.67         £1.135         £2.27.65         £1.132         £2.27.65         £1.047.03         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2.27.65         £2	Payments for the year ended March 31 <sup>st</sup> 2013	2012/2013	<u>2011/2012</u>	<u>2010/2011</u>
Insurance         (inc vechicle excess)         558.76         £4,536.69         £5,145.66         £2,           Repairs and Renowals         £6,137.69         £6,137.69         £6,045.66         £3,626.76           DONATIONS/GRANTS         £150.00         £20.00         £0.00           ACTIVITES         Bazzz         £1,104.00         £20.00         £0.00           Beavers Manufing Gala         £24,500         £25.00         £20.02         £1,18.00           Beavers Minning Gala         £345.00         £55.00         £22.62.23         £1,18.00           Beavers Minning Gala         £345.00         £23.02         £1,18.00         £23.02         £1.18.00         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £2.00.01         £0.00         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.045.01         £3.0	PREMISES			
Repairs and Renewals         £6,137,69         £6,046,66         £1,262,76           DONATIONS/GRANTS         £1,000         £20,00	Rent	£1,601.00	£900.00	£1,068.00
E6,137.69         E6,045.66         E3,626.76           DONATIONS/GRANTS         £150.00         £20.00           ACTIVITIES         Bazzzz         £1,104.00         £0.00           Bazzzz         £1,104.00         £0.00         £20.00           Bazzzz         £1,104.00         £0.00         £20.00           Bazzzz         £20.02         £250.02         £250.02           Bazzzz         Bazzzz         £20.00         £1.1150         £22.550.02           Bazzzz         Bazzzz         £250.00         £280.23         £25.500         £280.23           Bazzzz         Bazzzz         £25.760.0         £10.863.82         £9.013         £25.966.5           District         £3.579.00         £31.87.0         £2.22.141         £0.675.8         £3.797           Gold Awad         50.100         £3.797         £0.00         £3.797         £0.00           Socitabout         £3.998.59         £2.599.08         £26.947.90         £3.645.77         £0.00           Socitabout         £3.908.59         £2.576.97         £0.00         £2.00.07         £2.193.17           Socitabout         £3.937.83         £24.590.08         £26.947.90         £2.226.947.90           Campatise	Insurance (inc vechicle excess) 558.76	£4,536.69	£5,145.66	£2,
DONATIONS/GRANTS         É150.00         É20.00           ACTIVITES         Bazzaz         É1,104.00         É0.00           Beavers Fun Day/Other Income         £231.92         £250.02           Beavers Steepover         £11.18.00         £230.23           Beavers Steepover         £0.00         £230.23           District         £11.18.00         £41.185           Beavers Steepover         £245.00         £250.02           District         £13.276.40         £10.863.82         £9.071.33           Family camp         £3.776.00         £181.70         £2.21.41           Gold Award         £3.790.00         £818.70         £2.21.41           Grin Competition         £3.790.00         £818.70         £2.21.41           Scotabout         £3.740.72         £9.774.24         £10.678.38           PL Training Weekend         £3.749.71         £0.00         £0.00           Skittles Evening         £3.656.80         £9.998.59         £5.276.97           Campstei (utilities)         £1,156.54         £1,300.70         £2.21.91.71           Scotat shop (lexiculing badges)         £3.556.63         £4.281.91         £0.00           Campstei (utilities)         £3.556.63         £4.281.91 <td< td=""><td>Repairs and Renewals</td><td></td><td></td><td>-</td></td<>	Repairs and Renewals			-
ACTIVITIES         Enzzz         £1,104.00         £0.00           Beavers Fun Day/Other Income         £321.92         £250.02         £250.02           Beavers Steppover         £345.00         £55.00         £200.02           Beavers Swimming Gala         £345.00         £55.00         £200.02           District         £44.00         £41.35         £2.256.65         £21.92           District         £31.276.40         £10.863.82         £9.071.33         £7.97.02         £81.70         £2.221.41           Gid Award         Grin Competition         £3.579.00         £818.70         £2.221.41         £0.676.83         £9.071.33           Fundrey Thom Park Camp         £17.941.72         £9.774.24         £10.676.36         £0.00         £0.077.97         £0.00           Scottabout         £3.045.97         £0.00         £0.076.24         £10.676.36         £24.599.05         £2.76.97           Campatie (general maintenance)         £8.865.80         £9.998.59         £5.276.97         £2.99.05         £2.29.475.44         £4.406.106         £2.492.15           Scout Shop (excluding badges)         £4.214.40         £4.406.106         £2.492.15         £2.94.79         £2.29.456.44         £2.24.456.44           ADMINISTRATION / ESTABLISHM		£6,137.69	£6,045.66	£3,626.76
ACTIVITIES         Enzzz         £1,104.00         £0.00           Beavers Fun Day/Other Income         £321.92         £250.02         £250.02           Beavers Steppover         £345.00         £55.00         £200.02           Beavers Swimming Gala         £345.00         £55.00         £200.02           District         £44.00         £41.35         £2.256.65         £21.92           District         £31.276.40         £10.863.82         £9.071.33         £7.97.02         £81.70         £2.221.41           Gid Award         Grin Competition         £3.579.00         £818.70         £2.221.41         £0.676.83         £9.071.33           Fundrey Thom Park Camp         £17.941.72         £9.774.24         £10.676.36         £0.00         £0.077.97         £0.00           Scottabout         £3.045.97         £0.00         £0.076.24         £10.676.36         £24.599.05         £2.76.97           Campatie (general maintenance)         £8.865.80         £9.998.59         £5.276.97         £2.99.05         £2.29.475.44         £4.406.106         £2.492.15           Scout Shop (excluding badges)         £4.214.40         £4.406.106         £2.492.15         £2.94.79         £2.29.456.44         £2.24.456.44           ADMINISTRATION / ESTABLISHM	DONATIONS/GRANTS	£150.00	£20.00	
Bazzaz         £1,104.00         £20.00           Beavers Fun Day/Other Income         £321.92         £250.02           Beavers Silespover         £0.00           Beavers Silespover         £0.00           Beavers Silespover         £1.115.00           Beavers Silespover         £41.35           District Incident Hike         £41.35           Explorer Scouts         £13.276.40         £10.863.82         £9.071.33           Family camp         £3.579.00         £818.70         £2.221.41           Gold Award         611.0000         £3.79.00         £818.70         £2.21.41           Gold Award         £3.79.00         £818.70         £2.221.41         £0.675.36           PL Training Weekend         £3.045.97         £0.00         £0.00         £0.00           Scoutabout         £3.6568.04         £24.599.08         £2.65.47.90         £1.156.54         £1.30.07         £2.89.17           Campable (general maintenance)         £8.65.80         £9.998.59         £5.276.97         £2.00.07           Campable (general maintenance)         £8.65.80         £9.998.59         £2.76.97         £2.01.07           Campable (general maintenance)         £8.65.80         £9.998.59         £2.25.76.97         £2.00.0				
Beavers Marwell Zoo Trip         £1,118.00           Beavers Silespover         £0.00           Beavers Silespover         £0.00           District         £41.35         £2,695.65           District Indident Hike         £11.318.00         £11.318.00           Explorer Scouts         £13.276.40         £10.863.82         £9,071.33           Family camp         £3.579.00         £818.70         £2,221.41           Gird Kward         Gird Competition         £37.97           Network Theme Park Camp         £17,941.72         £9,774.24         £10.676.36           PL Training Weekend         £3.566.64         £24.599.06         £26,947.90           Skittles Evening         £3.666.80         £2,999.59         £2,65.47.90           Campate (general maintenance)         £8,665.80         £2,999.69         £2,65.76.97           Campate (general maintenance)         £8,665.80         £2,999.69         £2,75.97           Campate (guillies)         £1,166.54         £1,360.70         £2,285.164           Scout Shop (excluding badges)         £2,350.63         £4,281.91         £0.00           Campate (utilies)         £1,350.63         £4,281.91         £0.00           Scout Shop (excluding badges)         £2,350.63         £4,		£1,104.00		£0.00
Baavers Stepover         £0.00           Beavers Swimming Gala         £345.00         £55.00         £280.23           District         £345.00         £55.00         £280.23           District Incident Hike         £13.276.40         £10.863.82         £9.071.33           Explorer Scouts         £13.276.40         £10.863.82         £9.071.33           Gold Award         Gold Award         610.797         £2.221.41           Gold Award         Gold Award         610.797         £0.07           Gold Award         Gold Award         610.797         £0.07           Gold Award         Gold Award         610.797         £0.00           Scoutabout         £3.045.97         £0.00         £3.045.97         £0.00           Skittles Evening         £26,568.04         £24,599.08         £26,947.90           FUND RAISING EXPENSES         Campatic (general maintenance)         £1.156.54         £1.360.70         £2.193.17           Scout Shop (excluding badges)         £1.156.54         £1.360.70         £2.852.16         £2.252.356.63         £2.4281.91         £0.00           Scout Shop (excluding badges)         £1.555.53         £2.3550.63         £4.281.91         £0.00         £2.25.456.44           ADMINISTRATION / ESTAB	Beavers Fun Day/Other Income	£321.92		£250.02
Beavers Swimming Gala         £34.00         £55.00         £280.23           District         £41.35         £2.895.63         £81.15           Explorer Scouts         £13.276.40         £10.863.82         £9.071.33           Family camp         £3.579.00         £818.70         £2.221.41           Grin Competition         £3.579.00         £818.70         £2.221.41           Grin Competition         £3.579.00         £818.70         £2.221.41           Grin Competition         £3.579.00         £17.941.72         £9.774.24         £10.676.36           FU Training Weekend         £3.045.97         £0.00         £615.78         £26.947.90           FUND RAISING EXPENSES         £3.656.80         £9.998.59         £5.276.97         £2.193.17           Campsite (general maintenance)         £8.665.80         £9.998.59         £2.69.47.90         £2.23.35           Scout shop (excluding badges)         £4.214.40         £4.00.00         £2.852.16         \$2.000           Scout shop (excluding badges)         £4.281.91         £0.00         £2.23.35         £2.24.54.54           ADMINISTRATION / ESTABLISHMENT EXPENSES         £3.550.63         £4.281.91         £0.00           Grin Corres         £3.550.63         £4.281.91         £0.00	Beavers Marwell Zoo Trip			£1,118.00
District         £41.35         £2,995.65           District Incident Hike         £31.53         £31.53           Explorer Scouts         £13,276.40         £10,863.82         £90.71.33           Family camp         £3,579.00         £818.70         £2,221.41           Gold Award         £37.97         £10,065.82         £90.774.24         £10,076.36           Grin Competition         £37.97         £0.000         £3,045.97         £0.00           Skittles Evening         £36,568.04         £24,599.08         £26,947.90           FUND RAISING EXPENSES         Campasit (general maintenance)         £8,665.80         £9,998.59         £5,276.97           Campasit (general maintenance)         £1,156.54         £1,307.07         £2,133.17           Scout shop (Badge purchases)         £9,314.48         £1,2294.70         £12,223.35           Scout shop (Badge purchases)         £2,3550.63         £4,281.91         £0.00           Scout shop (Badge purchases)         £3,550.63         £4,281.91         £0.00           Compesite (unitide)         £3,550.63         £4,281.91         £0.00           Contact and the purchases         £3,550.63         £4,281.91         £0.00           Reschard Scourses         £2,3550.63         £4,281.91 <td>Beavers Sleepover</td> <td></td> <td></td> <td>£0.00</td>	Beavers Sleepover			£0.00
District Incident Hike         E81.15           Explorer Scouts         £13,276.40         £10,863.82         £9.071.33           Family camp         £3,579.00         £818.70         £2.221.41           Gid Award         £3,797         £318.70         £2.221.41           Gid Competition         £37.97         £318.70         £22.221.41           Network Theme Park Camp         £17,941.72         £9,774.24         £10.676.36           PL Training Weekend         £3,045.97         £0.00         £3045.97         £0.00           Skittles Evening         £36,568.04         £24,599.08         £26,947.90         £26,269.47.90           FUND RAISING EXPENSES         £3,045.97         £0.00         £20.976.70         £11,223.35           Campsite (utilities)         £1,156.54         £1,360.70         £2,193.17         £26,256.97           Scout shop (Badge purchases)         £4,214.40         £4,604.05         £2,852.15         £20.70         £12,223.35           Scout shop (excluding badges)         £4,214.40         £4,604.05         £2,852.16         £22,545.64           ADMINISTRATION / ESTABLISHMENT EXPENSES         £3,550.63         £4,281.91         £0.00         £0.00           Trustrees Expenses         £12,503         £31.82         <	Beavers Swimming Gala	£345.00	£55.00	£280.23
Explorer Scouts       £13,276.40       £10,863.82       £9,071.33         Family camp       £3,579.00       £818.70       £2.221.41         Grin Competition       £37.97       £00.067.83       £21.91       £10,676.36         PL Training Weekend       £17,941.72       £9,774.24       £10,676.36       £615.78         Scoutabout       £3,045.97       £0.00       £0.00       £17.991.72       £26,947.90         FUND RAISING EXPENSES       £26,947.90       £26,947.90       £26,947.90       £22,193.17         Scoutabout       £3,045.97       £20.00       £27.97       £2.00.00         Skittles Evening       £26,947.90       £22,947.90       £22,947.90       £22,947.90         FUND RAISING EXPENSES       £3,045.97       £20.00       £2,193.17       Scout shop (Badge purchases)       £1,156.54       £1,360.70       £2,193.17         Scout Shop (excluding badges)       £3,5122       £22,545.64       £22,23.55       £22,23.55       £22,23.55       £22,247.00       £12.23.35         Scout Shop (excluding badges)       £3,550.63       £4,281.91       £0.00       £0.00       £0.00       £0.00         Grinting/Office Expenses       £125.03       £31.82       £110.00       £0.00       £0.00       £0.00	District		£41.35	£2,595.65
Family camp       £3,579.00       £818.70       £2,221.41         Gold Award       E37.97       E37.97         Gold Award       E37.97       E17,941.72       £9,774.24       £10,676.36         PL Training Weekend       £3,045.97       £0.00       £3,045.97       £0.00         Skittles Evening       £36,568.04       £24,599.08       £26,947.90       £26,947.90         FUND RAISING EXPENSES       Campsite (general maintenance)       £8,665.80       £9,988.59       £5,276.97         Campsite (general maintenance)       £8,665.80       £9,988.59       £5,276.97         Campsite (general maintenance)       £8,665.80       £9,988.59       £5,276.97         Campsite (utilities)       £1,156.54       £4,284.05       £22,852.15         Scout shop (excluding badges)       £1,212.40       £4,604.05       £22,852.15         Scout shop (excluding badges)       £13,550.63       £4,281.91       £0.00         TRUSTEES EXPENSES       £0.00       £0.00       £0.00       £0.00         OTHER EXPENSES       £10.00       £0.00       £0.00       £0.00       £0.00         OTHER EXPENSES       £10.00       £20.67.42       £20.67.42       £921.06         PURCHASE OF CAPITAL EQUIPMENT       £28.00	District Incident Hike			£81.15
Gold Award         £3.97           Grin Competition         £3.97           Network Theme Park Camp         £17,941.72         £9,774.24         £10,676.36           PL Training Weekend         £3,045.97         £0.00           Skittles Evening         £3,666.04         £24,599.08         £26,547.90           FUND RAISING EXPENSES         £3,045.97         £0.00           Campsite (general maintenance)         £8,665.80         £9,998.59         £5,276.97           Campsite (dilities)         £1,156.54         £1,300.70         £2,189.17           Scout shop (Badge purchases)         £4,214.40         £4,604.05         £2,282.15           Scout Shop (excluding badges)         £23,550.63         £4,281.91         £0.00           Scout Shop (excluding badges)         £2,550.63         £4,281.91         £0.00           TRUSTEES EXPENSES         £0.00         £0.00         £0.00           OTHER EXPENSES         £0.00         £0.00         £0.00           OTHER EXPENSES         £106.06         £100.00         £100.00           OTHER EXPENSES         £100.00         £0.00         £0.00           OTHER EXPENSES         £100.00         £0.00         £2.057.03         £110.00           Miscelianeous	Explorer Scouts	£13,276.40	£10,863.82	£9,071.33
Grin Competition         £37.97           Network Theme Park Camp         £17,941.72         £9,774.24         £10,676.36           PL Training Weekend         £3,045.97         £0.00           Skittles Evening         £36,568.04         £24,599.08         £26,947.90           FUND RAISING EXPENSES         £3,045.97         £0.00           Campsite (dimerial maintenance)         £8,665.80         £9,998.59         £5,276.97           Campsite (dimitiles)         £1,156.54         £1,300.70         £2,193.17           Scout shop (Badge purchases)         £4,214.40         £4,604.05         £2,852.15           Scout shop (Badge purchases)         £3,550.63         £4,281.91         £20.00           Scout Shop (excluding badges)         £3,550.63         £4,281.91         £0.00           TRUSTEES EXPENSES         £3,550.63         £4,281.91         £0.00           Groups te (unling badges)         £135.96         £4,281.91         £0.00           Training/Office Expenses         £0.00         £0.00         £0.00         £0.00           Groups te (unling badges)         £136.96         £2,557.63         £4,281.91         £0.00           Groups te (unling badges)         £136.96         £2,257.60         £2,275.60         £2,2357.63 <t< td=""><td>Family camp</td><td>£3,579.00</td><td>£818.70</td><td>£2,221.41</td></t<>	Family camp	£3,579.00	£818.70	£2,221.41
Network Theme Park Camp         £17,941.72         £9,774.24         £10,676.36           PL Training Weekend         £3,045.97         £0.00           Skittles Evening         £36,568.04         £23,045.97         £0.00           FUND RAISING EXPENSES         £3,045.97         £0.00           Campsite (general maintenance)         £8,665.80         £9,998.59         £5,276.97           Campsite (dillities)         £1,156.54         £1,300.70         £2,193.17           Scout shop (Badge purchases)         £4,214.40         £12,223.64         £22,248.04           Scout Shop (excluding badges)         £23,351.22         £28,258.04         £22,2545.64           ADMINISTRATION / ESTABLISHMENT EXPENSES         £3,550.63         £4,281.91         £0.00           Printing/Office Expenses         £12,50.3         £341.82         £110.00           Kiscellaneous         £136.96         £2,577.42         £2110.00           Miscellaneous         £136.96         £2,657.42         £23,661.56           VURCHASE OF CAPITAL EQUIPMENT         £23,661.56         £2,800.13         £23,661.56           Souting equipment and campsite facilities         £739.66         £2,800.13         £23,661.56           Sundry Payments         £2,357.83         £1,649.69         £1,637.	Gold Award			
PL Training Weekend       £815.78         Scoutabout       £3,045.97         Skittles Evening       £36,568.04       £24,599.08       £26,947.90         FUND RAISING EXPENSES       Campsite (general maintenance)       £8,665.80       £9,998.59       £5,276.97         Campsite (general maintenance)       £8,665.80       £9,998.59       £5,276.97         Campsite (utilities)       £1,156.54       £1,360.70       £2,193.17         Scout shop (Badge purchases)       £4,214.40       £4,604.05       £2,285.15         Scout Shop (excluding badges)       £23,351.22       £28,285.04       £22,545.64         ADMINISTRATION / ESTABLISHMENT EXPENSES       £3,550.63       £4,281.91       £0.00         Printing/Office Expenses       £3,550.63       £4,281.91       £0.00         COTHER EXPENSES       £0.00       £0.00       £0.00         AOM Expenses       £125.03       £381.82       £110.00         Miscellaneous       £136.96       £2275.60       £245.57.03         Carros       £23,651.62       £215.03       £381.82       £110.00         Miscellaneous       £136.96       £2,275.60       £245.64         PURCHASE OF CAPITAL EQUIPMENT       £28.00       £23,661.56       £2,300.13       £23,661.56 <td>-</td> <td></td> <td></td> <td></td>	-			
Scoutabout         £3,045.97         £0.00           Skittles Evening         £36,568.04         £24,599.08         £26,947.90           FUND RAISING EXPENSES         £36,568.04         £24,599.08         £26,947.90           Gampsite (general maintenance)         £8,665.80         £9,98.59         £5,276.97           Campsite (general maintenance)         £1,156.54         £1,360.70         £2,193.17           Scout shop (ladge purchases)         £4,214.40         £4,604.05         £2,852.15           Scout shop (excluding badges)         £9,314.48         £12,294.70         £12,223.35           £23,351.22         £28,258.04         £22,545.64           ADMINISTRATION / ESTABLISHMENT EXPENSES         Printing/Office Expenses         £3,550.63         £4,281.91         £0.00           Gampsite (addition of the expenses)         £125.03         £381.82         £110.00         £0.00           TRUSTEES EXPENSES         £0.00         £0.00         £0.00         £24,281.91         £0.00           Miscellaneous         £136.96         £2,257.60         £24,281.91         £0.00           Training         £28.00         £2,257.60         £24,281.91         £0.00           PURCHASE OF CAPITAL EQUIPMENT         £2,80.01         £23,661.56         £23,661.56 <td>-</td> <td>£17,941.72</td> <td>£9,774.24</td> <td></td>	-	£17,941.72	£9,774.24	
Skittles Evening         £36,568.04         £24,599.08         £26,947.90           FUND RAISING EXPENSES         Campsite (general maintenance)         £8,665.80         £9,998.59         £5,276.97           Campsite (utilities)         £1,156.54         £1,300.70         £2,193.17           Scout shop (Badge purchases)         £9,914.44         £12,224.70         £12,223.35           Scout Shop (excluding badges)         £2,351.42         £28,258.04         £22,245.64           ADMINISTRATION / ESTABLISHMENT EXPENSES         £3,550.63         £4,281.91         £0.00           Printing/Office Expenses         £3,550.63         £4,281.91         £0.00           COULD C	-			
E36,568.04         E24,599.08         E26,947.90           FUND RAISING EXPENSES         Campsite (general maintenance)         £8,665.80         £9,998.59         £5,276.97           Campsite (utilities)         £1,156.54         £1,360.70         £2,193.17           Scout shop (Badge purchases)         £4,214.40         £4,604.05         £2,282.15           Scout Shop (excluding badges)         £23,351.22         £28,258.04         £12,223.35           £23,351.22         £28,258.04         £22,545.64         £22,545.64           ADMINISTRATION / ESTABLISHMENT EXPENSES         £3,550.63         £4,281.91         £0.00           Printing/Office Expenses         £3,550.63         £4,281.91         £0.00           Gameses         £125.03         £381.82         £110.00           OTHER EXPENSES         £136.96         £2657.00         £24.53.6           AGM Expenses         £136.96         £2657.00         £24.53.6           First Aid Courses         £136.96         £2657.00         £24.53.6           Miscellaneous         £289.99         £2,257.60         £245.36           Fraining         £289.99         £2,657.42         £921.06           PURCHASE OF CAPITAL EQUIPMENT         £2,357.83         £1,649.69         £1,637.63 <td></td> <td></td> <td>£3,045.97</td> <td>£0.00</td>			£3,045.97	£0.00
$\begin{array}{c} { \mbox{Campsite (general maintenance)} & $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	Skittles Evening	£36,568.04	£24,599.08	£26,947.90
$\begin{array}{c} { \mbox{Campsite (general maintenance)} & $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $				
$\begin{array}{c} { { Campsite (utilities)} \\ { Campsite (utilities)} \\ { Scout shop (Badge purchases)} \\ { Scout shop (Badge purchases)} \\ { Scout Shop (excluding badges)} \\ \hline { E 23,351.22 } \\ \hline { E 23,351.22 } \\ \hline { E 23,250.43 } \\ \hline { E 22,247.0 } \\ \hline { E 12,223.35 } \\ \hline { E 22,258.04 } \\ \hline { E 22,2545.64 } \\ \hline { E 22,2545.63 } \\ \hline { E 22,255.63 } \\ \hline { E 24,281.91 } \\ \hline { E 0.00 } \\ \hline \\ \hline { E 0.00 } \\ \hline \\ \hline { E 0.00 } \\ \hline \\$				
Scout shop (Badge purchases)£4,214.40£4,604.05£2,852.15Scout Shop (excluding badges) $\underbrace{ \underline{ £9,314.48}}{\underline{ £12,294.70}}$ $\underbrace{ \underline{ £12,223.35}}{\underline{ £28,258.04}}$ $\underbrace{ \underline{ £22,545.64}}{\underline{ £22,545.64}}$ ADMINISTRATION / ESTABLISHMENT EXPENSES $\underbrace{ \underline{ £3,550.63}}{\underline{ £4,281.91}}$ $\underbrace{ \underline{ £4,281.91}}{\underline{ £0.00}}$ $\underbrace{ \underline{ £0.00}}{\underline{ £0.00}}$ TRUSTEES EXPENSES $\underbrace{ \underline{ £0.00}}{\underline{ £0.00}}$ $\underbrace{ \underline{ £0.00}}{\underline{ £0.00}}$ $\underbrace{ \underline{ £0.00}}{\underline{ £0.00}}$ $\underbrace{ \underline{ £0.00}}{\underline{ £0.00}}$ OTHER EXPENSES $\underbrace{ \underline{ £125.03}}{\underline{ £125.03}}$ $\underbrace{ \underline{ £136.96}}{\underline{ £2,275.60}}$ $\underbrace{ \underline{ £110.00}}{\underline{ £22,275.60}}$ OTHER EXPENSES $\underbrace{ \underline{ £136.96}}{\underline{ £280.09}}$ $\underbrace{ \underline{ £23,657.42}}{\underline{ £921.06}}$ $\underbrace{ \underline{ £23,661.56}}{\underline{ £223,57.83}}$ PURCHASE OF CAPITAL EQUIPMENT Scouting equipment and campsite facilities $\underbrace{ \underline{ £739.66}}{\underline{ £2,357.83}}$ $\underbrace{ \underline{ £1,649.69}}{\underline{ £1,637.63}}$ $\underbrace{ \underline{ £1,637.63}}{\underline{ £1,637.63}}$ Explorers $\underbrace{ \underline{ £2,357.83}}{\underline{ £1,649.69}}$ $\underbrace{ \underline{ £1,637.63}}{\underline{ £1,637.63}}$ $\underbrace{ \underline{ £1,637.63}}{\underline{ £1,637.63}}$				
Scout Shop (excluding badges) $\underline{\mathbb{E}}9,314.48$ $\underline{\mathbb{E}}23,351.22$ $\underline{\mathbb{E}}12,294.70$ $\underline{\mathbb{E}}28,258.04$ $\underline{\mathbb{E}}12,223.35$ $\underline{\mathbb{E}}22,545.64$ ADMINISTRATION / ESTABLISHMENT EXPENSES $\underline{\mathbb{E}}3,550.63$ $\underline{\mathbb{E}}4,281.91$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ TRUSTEES EXPENSES $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ OTHER EXPENSES $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ OTHER EXPENSES $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ $\underline{\mathbb{E}}0.00$ OTHER EXPENSES $\underline{\mathbb{E}}2.550.3$ $\underline{\mathbb{E}}2.80.00$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.60$ $\underline{\mathbb{E}}2.275.61$ $\underline{\mathbb{E}}2.3661.56$ $\underline{\mathbb{E}}2.3661.56$ PURCHASE OF CAPITAL EQUIPMENT Scouting equipment and campsite facilities $\underline{\mathbb{E}}7.39.66$ $\underline{\mathbb{E}}2.300.13$ $\underline{\mathbb{E}}2.3661.56$ $\underline{\mathbb{E}}2.3661.56$ $\underline{\mathbb{E}}2.357.83$ $\underline{\mathbb{E}}1.649.69$ $\underline{\mathbb{E}}1.637.63$ $\underline{\mathbb{E}}1.637.63$		,		
$\pounds$ 23,351.22 $\pounds$ 28,258.04 $\pounds$ 222,545.64ADMINISTRATION / ESTABLISHMENT EXPENSES $\pounds$ 3,550.63 $\pounds$ 4,281.91 $\pounds$ 0.00Printing/Office Expenses $\pounds$ 3,550.63 $\pounds$ 4,281.91 $\pounds$ 0.00 <b>TRUSTEES EXPENSES</b> $\pounds$ 0.00 $\pounds$ 0.00 $\pounds$ 0.00OTHER EXPENSES $\pounds$ 0.00 $\pounds$ 0.00 $\pounds$ 0.00OTHER EXPENSES $\pounds$ 125.03 $\pounds$ 381.82First Aid Courses $\pounds$ 136.96 $\pounds$ 565.70Miscellaneous $\pounds$ 136.96 $\pounds$ 2245.36PURCHASE OF CAPITAL EQUIPMENT $\pounds$ 28.00 $\pounds$ 2,275.60Scouting equipment and campsite facilities $\pounds$ 739.66 $\pounds$ 2,800.13Explorers $\pounds$ 2,357.83 $\pounds$ 1,649.69 $\pounds$ 1,637.63 $\Vert$ 1,637.63 $\pounds$ 1,637.63				
ADMINISTRATION / ESTABLISHMENT EXPENSESPrinting/Office Expenses $\underline{\epsilon}_{3,550.63}$ $\underline{\epsilon}_{4,281.91}$ $\underline{\epsilon}_{0.00}$ <b>TRUSTEES EXPENSES</b> $\underline{\epsilon}_{0.00}$ $\underline{\epsilon}_{0.00}$ $\underline{\epsilon}_{0.00}$ OTHER EXPENSES $\underline{\epsilon}_{0.00}$ $\underline{\epsilon}_{0.00}$ $\underline{\epsilon}_{0.00}$ OTHER EXPENSES $\underline{\epsilon}_{125.03}$ $\underline{\epsilon}_{381.82}$ First Aid Courses $\underline{\epsilon}_{136.96}$ $\underline{\epsilon}_{2275.60}$ $\underline{\epsilon}_{245.36}$ Miscellaneous $\underline{\epsilon}_{136.96}$ $\underline{\epsilon}_{228.00}$ $\underline{\epsilon}_{2,275.60}$ $\underline{\epsilon}_{245.36}$ PURCHASE OF CAPITAL EQUIPMENTScouting equipment and campsite facilities $\underline{\epsilon}_{739.66}$ $\underline{\epsilon}_{2,800.13}$ $\underline{\epsilon}_{23,661.56}$ SUNDRY PAYMENTS $\underline{\epsilon}_{2,357.83}$ $\underline{\epsilon}_{1,649.69}$ $\underline{\epsilon}_{1,637.63}$ $\underline{\epsilon}_{1,649.69}$ $\underline{\epsilon}_{1,637.63}$	Scout Shop (excluding badges)			
Printing/Office Expenses $\underline{\pounds 3,550.63}$ $\underline{\pounds 4,281.91}$ $\underline{\pounds 0.00}$ <b>TRUSTEES EXPENSES</b> $\underline{\pounds 0.00}$ $\underline{\pounds 0.00}$ $\underline{\pounds 0.00}$ <b>OTHER EXPENSES</b> $\underline{\pounds 0.00}$ $\underline{\pounds 0.00}$ $\underline{\pounds 0.00}$ <b>OTHER EXPENSES</b> $\underline{\pounds 125.03}$ $\underline{\pounds 381.82}$ First Aid Courses $\underline{\pounds 136.96}$ $\underline{\pounds 28.00}$ $\underline{\pounds 225.60}$ <b>DIRCHASE OF CAPITAL EQUIPMENT</b> $\underline{\pounds 28.00}$ $\underline{\pounds 2,275.60}$ $\underline{\pounds 245.36}$ SUNDRY PAYMENTS $\underline{\pounds 23,661.56}$ $\underline{\pounds 23,661.56}$ SUNDRY PAYMENTS $\underline{\pounds 23,57.83}$ $\underline{\pounds 1,649.69}$ $\underline{\pounds 1,637.63}$ $\underline{\pounds 2,357.83}$ $\underline{\pounds 1,649.69}$ $\underline{\pounds 1,637.63}$ $\underline{\pounds 2,357.83}$ $\underline{\pounds 1,649.69}$ $\underline{\pounds 1,637.63}$ $\underline{\pounds 2,357.83}$ $\underline{\pounds 1,649.69}$ $\underline{\pounds 1,637.63}$		£23,351.22	£28,258.04	£22,545.64
$\widehat{E3,550.63}$ $\widehat{E4,281.91}$ $\widehat{E0.00}$ TRUSTEES EXPENSES $\widehat{E0.00}$ $\widehat{E0.00}$ $\widehat{E0.00}$ OTHER EXPENSES $\widehat{E125.03}$ $\widehat{E381.82}$ AGM Expenses $\widehat{E125.03}$ $\widehat{E381.82}$ First Aid Courses $\widehat{E110.00}$ Miscellaneous $\widehat{E136.96}$ $\widehat{E22,75.60}$ Training $\widehat{E28.00}$ $\widehat{E2,275.60}$ $\widehat{E245.36}$ PURCHASE OF CAPITAL EQUIPMENT $\widehat{E739.66}$ $\widehat{E2,657.42}$ $\widehat{E921.06}$ SUNDRY PAYMENTS $\widehat{E739.7.83}$ $\widehat{E1,649.69}$ $\widehat{E1,637.63}$ Explorers $\widehat{E2,357.83}$ $\widehat{E1,649.69}$ $\widehat{E1,637.63}$				
TRUSTEES EXPENSES $\pounds 0.00$ $\pounds 0.00$ OTHER EXPENSES       AGM Expenses $\pounds 125.03$ $\pounds 381.82$ First Aid Courses $\pounds 136.96$ $\pounds 22.05$ $\pounds 245.36$ Miscellaneous $\pounds 136.96$ $\pounds 22.75.60$ $\pounds 245.36$ Training $\pounds 289.99$ $\pounds 2.657.42$ $\pounds 921.06$ PURCHASE OF CAPITAL EQUIPMENT $\pounds 739.66$ $\pounds 2.800.13$ $\pounds 23.661.56$ SUNDRY PAYMENTS $\pounds 2.357.83$ $\pounds 1.649.69$ $\pounds 1.637.63$	Printing/Office Expenses			
OTHER EXPENSES         £125.03         £381.82           AGM Expenses         £125.03         £381.82           First Aid Courses         £110.00           Miscellaneous         £136.96         £565.70           Training         £28.00         £2,275.60         £245.36           £289.99         £2,657.42         £921.06           PURCHASE OF CAPITAL EQUIPMENT         Exceeded and campsite facilities         £739.66         £2,800.13         £23,661.56           SUNDRY PAYMENTS         £2,357.83         £1,649.69         £1,637.63         £1,637.63		£3,550.63	£4,281.91	£0.00
OTHER EXPENSES         £125.03         £381.82           AGM Expenses         £125.03         £381.82           First Aid Courses         £110.00           Miscellaneous         £136.96         £565.70           Training         £28.00         £2,275.60         £245.36           £289.99         £2,657.42         £921.06           PURCHASE OF CAPITAL EQUIPMENT         Exceeded and campsite facilities         £739.66         £2,800.13         £23,661.56           SUNDRY PAYMENTS         £2,357.83         £1,649.69         £1,637.63         £1,637.63				
AGM Expenses       £125.03       £381.82         First Aid Courses       £110.00         Miscellaneous       £136.96       £565.70         Training       £280.00       £2,275.60       £245.36 <b>£289.99</b> £2,657.42       £921.06         PURCHASE OF CAPITAL EQUIPMENT       Exouting equipment and campsite facilities       £739.66       £2,800.13       £23,661.56         SUNDRY PAYMENTS       £2,357.83       £1,649.69       £1,637.63       £1,637.63         £xplorers       £2,357.83       £1,649.69       £1,637.63       £1,637.63	TRUSTEES EXPENSES	£0.00	£0.00	£0.00
First Aid Courses       £110.00         Miscellaneous       £136.96       £565.70         Training       £28.00       £2,275.60       £245.36         £289.99       £2,657.42       £921.06         PURCHASE OF CAPITAL EQUIPMENT       Explore facilities       £739.66       £2,800.13       £23,661.56         SUNDRY PAYMENTS       £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63				
Miscellaneous       £136.96       £565.70         Training       £28.00       £2,275.60       £245.36         £289.99       £2,657.42       £921.06         PURCHASE OF CAPITAL EQUIPMENT       £       £       £       £       £       £       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,661.56       £       23,657.83       £       £       1,637.63       £       1,637.63       £       1,637.63       £       1,637.63       1,637.63       1,637.63        1.637.63       1.637.		£125.03	£381.82	
Training       £28.00       £2,275.60       £245.36         £289.99       £2,657.42       £921.06         PURCHASE OF CAPITAL EQUIPMENT       Scouting equipment and campsite facilities       £739.66       £2,800.13       £23,661.56         SUNDRY PAYMENTS       £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63				
£289.99         £2,657.42         £921.06           PURCHASE OF CAPITAL EQUIPMENT				
PURCHASE OF CAPITAL EQUIPMENT           Scouting equipment and campsite facilities         £739.66         £2,800.13         £23,661.56           SUNDRY PAYMENTS         £2,357.83         £1,649.69         £1,637.63           £2,357.83         £1,649.69         £1,637.63           £2,357.83         £1,649.69         £1,637.63	Training			-
Scouting equipment and campsite facilities         £739.66         £2,800.13         £23,661.56           SUNDRY PAYMENTS         £2,357.83         £1,649.69         £1,637.63           £2,357.83         £1,649.69         £1,637.63           £2,357.83         £1,649.69         £1,637.63		£289.99	£2,657.42	£921.06
SUNDRY PAYMENTS           Explorers         £2,357.83         £1,649.69         £1,637.63           £2,357.83         £1,649.69         £1,637.63				
£2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63         £2,357.83       £1,649.69       £1,637.63	Scouting equipment and campsite facilities	£739.66	£2,800.13	£23,661.56
£2,357.83 £1,649.69 £1,637.63	SUNDRY PAYMENTS			
	Explorers	£2,357.83	£1,649.69	£1,637.63
TOTAL PAYMENTS FOR THE YEAR         £73,145.06         £70,311.93         £79,340.55		£2,357.83	£1,649.69	£1,637.63
	TOTAL PAYMENTS FOR THE YEAR	£73,145.06	£70,311.93	£79,340.55

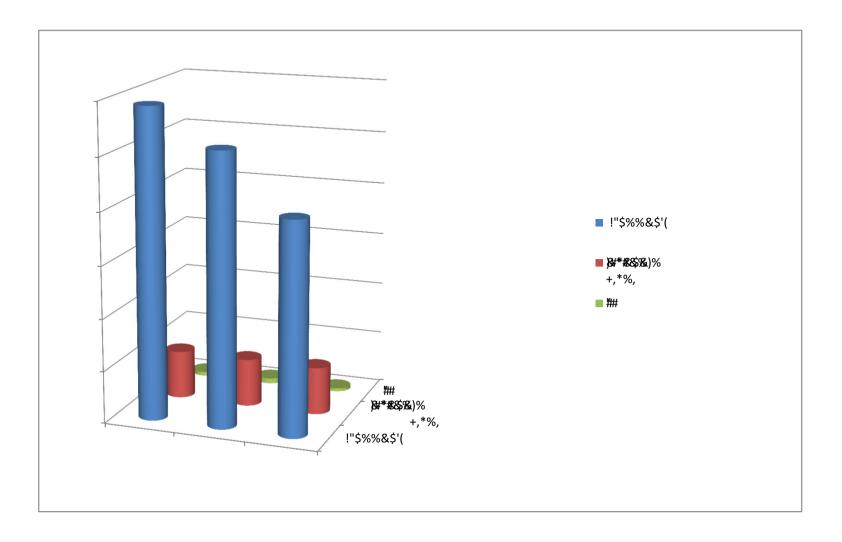
Statement of Assets & Liabilities at March 31 <sup>st</sup> 2013	<u>2012/2013</u>	<u>2011/2012</u>	<u>2010/2011</u>
MONETARY ASSETS			
Bank Current Account(s)	£58,911.38	£51,856.79	£40,576.37
The Scout Association Short Term Investment Service	£9,162.62	£9,114.73	£9,067.73
Cash in hand	£755.21	£993.55	£576.33
Capitation fees for 11/12 (10/11) received in advance		-£25,107.07	-£26,599.69
Jamboree contributions paid in advance			£4,200.00
Capitation fees for 10/11 paid in advance			£0.00
	£68,829.21	£36,858.00	£27,820.74
OTHER MONETARY ASSETS	£0.00	£0.00	£0.00
INVESTMENT ASSETS	£0.00	£0.00	£0.00
NON-MONETARY ASSETS			
Badge Secretary's stock	£4,434.46	£3,873.90	£3,908.02
Group/District shop stock	£10,338.00	£11,159.89	£9,622.67
Land and buildings District campsite at Tilford	£357,000.00	£327,344.67	£303,683.11
Scouting equipment, furniture, etc.	£1,000.00	£1,000.00	£1,127.92
	£372,772.46	£343,378.46	£318,341.72
LIABILITIES Those due within one year			
Accounts not yet paid			
	£0.00	£0.00	£0.00
LIABILITIES Those payable after one year			
Other long term liabilities			
	£0.00	£0.00	£0.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....









## 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> 2013

#### **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 not 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: Michael Greenwood FAIA. FMAAT, FFA, MCIM

Address: M M House

3 - 7 Wyndham Street

Aldershot

GU12 4NY

Date: 24 October 2013

Signed: