



FARNHAM DISTRICT SCOUTS COUNCIL

Audited accounts

for the year

2012/2013



FARNHAM DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended March 31st 2013

General Fund

2012/2013

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

Liabilities due -£75 Unpaid cheques raised and not 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 years, as the accounts we becoming far too complicated and burdensome. The auditor for last years accounts expressed this view and concern and recommended 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 £23,369.40. Funds received in 2012/2013 are £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 assets and liabilities were approved by the Trustees on.....5th July 2013.....and signed on the ir behalf by:-

Name: ___Mrs Manda L. Bragg
Chairman

FARNHAM DISTRICT SCOUT COUNCIL

<u>Receipts for the year ended March 31st 2013</u>	<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	(£25,104.90)	(£25,235.77)	(£21,037.85)
Capitation Interest Payable		(£23.15)	
	<u>£473.52</u>	<u>£4,396.19</u>	<u>£4,399.50</u>
INVESTMENT INCOME RECEIVED			
Bank interest			£0.00
The Scout Association Short Term Investment Service	£47.40	£47.00	£92.81
	<u>£47.40</u>	<u>£47.00</u>	<u>£92.81</u>
Climbing Tower & 2nd Hale Explorers	£1,051.00	£1,594.00	£12,057.20
DONATIONS/GRANTS	<u>£1,051.00</u>	<u>£1,594.00</u>	<u>£12,057.20</u>
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	£17,864.00	£10,166.00	£11,185.00
Pioneering			
PL Training Weekend			£630.00
Scoutabout		£4,360.00	£0.00
Skittles Evening			£490.00
	<u>£38,999.74</u>	<u>£35,712.66</u>	<u>£25,316.37</u>
FUND RAISING (gross)			
Campsite	£17,558.85	£14,932.85	£11,831.31
Explorers K2	£1,124.28		£754.76
Scout Shop (total)	£18,281.34	£20,916.48	£17,736.35
	<u>£36,964.47</u>	<u>£35,849.33</u>	<u>£30,322.42</u>
OTHER INCOME			
Surrey Early Capitation Rebate			
Training trust			£36.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£36.00</u>
SUNDRY RECEIPTS			
Donations	£496.71	£1,610.00	£0.00
First Aid Course			£110.00
Miscellaneous	£1,926.54	£140.00	£0.00
	<u>£2,423.25</u>	<u>£1,750.00</u>	<u>£110.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£79,959.38</u>	<u>£79,349.18</u>	<u>£72,334.30</u>

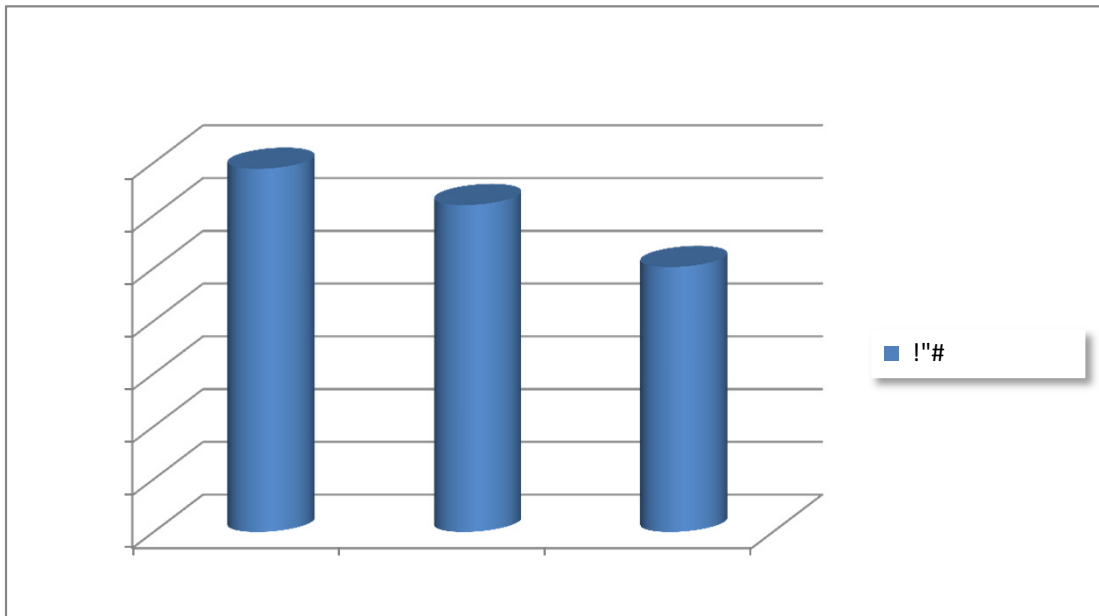
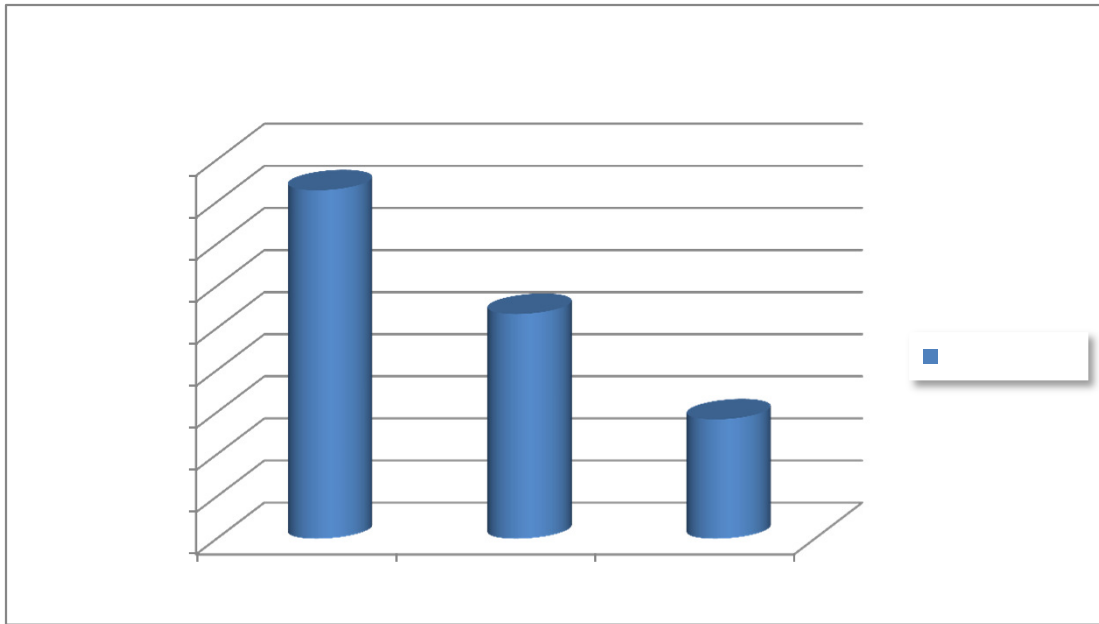
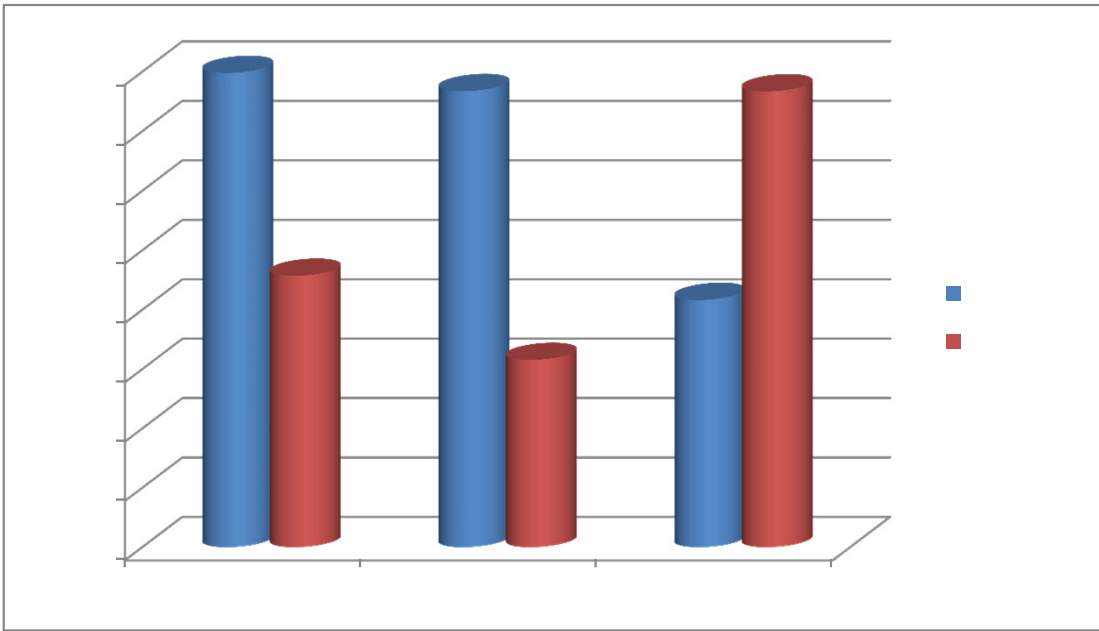
FARNHAM DISTRICT SCOUT COUNCIL

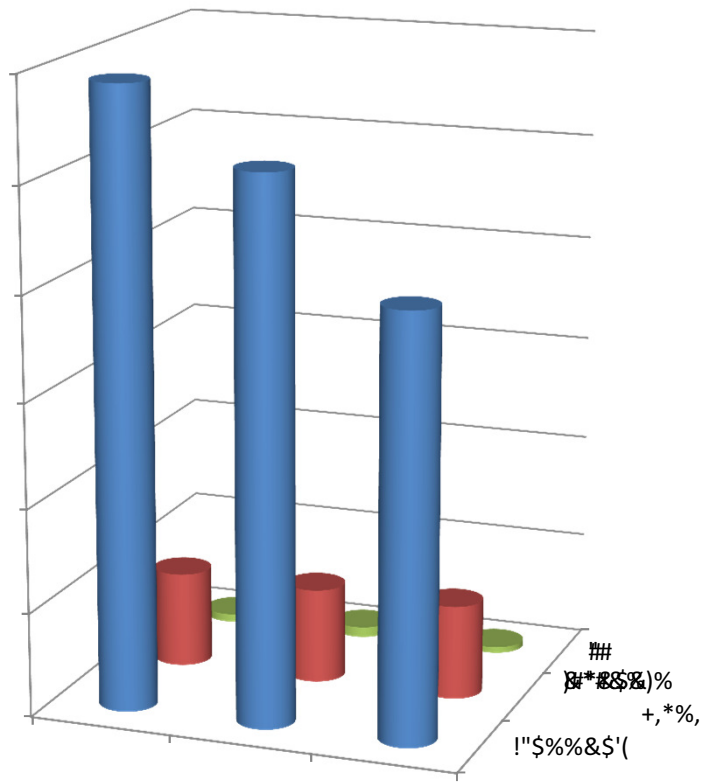
<u>Payments for the year ended March 31st 2013</u>	<u>2012/2013</u>	<u>2011/2012</u>	<u>2010/2011</u>
PREMISES			
Rent	£1,601.00	£900.00	£1,068.00
Insurance (inc vehicle excess) 558.76	£4,536.69	£5,145.66	£2,
Repairs and Renewals			£0.00
	£6,137.69	£6,045.66	£3,626.76
DONATIONS/GRANTS			
	£150.00	£20.00	
ACTIVITIES			
Bazzaz	£1,104.00		£0.00
Beavers Fun Day/Other Income	£321.92		£250.02
Beavers Marwell Zoo Trip			£1,118.00
Beavers Sleepover			£0.00
Beavers Swimming Gala	£345.00	£55.00	£280.23
District		£41.35	£2,595.65
District Incident Hike			£81.15
Explorer Scouts	£13,276.40	£10,863.82	£9,071.33
Family camp	£3,579.00	£818.70	£2,221.41
Gold Award			
Grin Competition			£37.97
Network Theme Park Camp	£17,941.72	£9,774.24	£10,676.36
PL Training Weekend			£615.78
Scoutabout		£3,045.97	£0.00
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	£1,360.70	£2,193.17
Scout shop (Badge 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
	£3,550.63	£4,281.91	£0.00
TRUSTEES EXPENSES			
	£0.00	£0.00	£0.00
OTHER EXPENSES			
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			
Scouting equipment and campsite facilities	£739.66	£2,800.13	£23,661.56
SUNDRY PAYMENTS			
Explorers	£2,357.83	£1,649.69	£1,637.63
	£2,357.83	£1,649.69	£1,637.63
TOTAL PAYMENTS FOR THE YEAR	£73,145.06	£70,311.93	£79,340.55

FARNHAM DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at March 31st 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
	<u>£68,829.21</u>	<u>£36,858.00</u>	<u>£27,820.74</u>
OTHER MONETARY ASSETS	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
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
	<u>£372,772.46</u>	<u>£343,378.46</u>	<u>£318,341.72</u>
LIABILITIES Those due within one year			
Accounts not yet paid	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES Those payable after one year			
Other long term liabilities	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
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 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 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: Michael Greenwood FAIA, FMAAT, FFA, MCIM

Address: M M House

3 - 7 Wyndham Street

Aldershot

GU12 4NY

Date: 24 October 2013

Signed:

