

Receipts & Payments Account Summary for the year ended March 31st 2017

General Fund		<u>2016/2017</u>
Total receipts for the year (see page C4)		£177,498
Total payments for the year (see page C5)		£141,990
Net receipts (payments) for the year		£35,508
Cash on hand, bank holdings (see page C6)		£89,666
Liabilities due	£135	Unpaid cheques raised and not cashed
Net cash and bank funds realisable (See note below)		£89,801

Notes:

Valuation of the Garners field site buildings etc. has been left at the same level last year though it will have appreciated.

There are £135 of cheques un-presented and un-cashed.

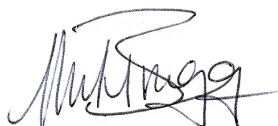
The family camp took place again this year and was a great success bringing in to the district extra valuable income, as well as being a fun, friendly and exciting event.

Both the shop and the Campsite have contributed to total district funds to the total transfer value of £13,000, proving how valuable they both are as assets to the district.

The district now has reserve funds on deposit of over £46,000, which is showing on the Capital Statement.

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

On the 10th July 2017.....and signed on their behalf by:-



Name: Mrs Manda L. Bragg
Chairman

FARNHAM DISTRICT SCOUT COUNCIL**Receipts for the year ended March 31st 2017****2016/2017****MEMBERSHIP SUBSCRIPTIONS**

Capitation to County £44,056.50

Capitation Interest Payable

£44,056.50**INVESTMENT INCOME RECEIVED**

Bank interest

The Scout Association Short Term Investment Service £139.52

£139.52**DONATIONS/GRANTS****£0.00****ACTIVITIES**

Family camp £9,672.38

District £0.00

Climbing Tower £690.00

Network Theme Park Camp £18,846.00

Duke of Edinburgh Award Scheme £2,070.00

Explorers £4,242.51

Summer Camp – Explorers/Network £21,122.83

Bazzaz £0.00

Beavers Swimming Gala £0.00

Beavers Funday/Other Activities £3,428.50

Swimming Badge £0.00

Scoutabout £0.00

Scout Leaders Camp £728.00

District Incident Hike £0.00

PL Training Weekend £0.00

Cub Activities and Camp £2,252.00

Pioneering

Jamboree £0.00

Badge Sales (Camp Site) £514.00

Other Activities & SASU 985.00

£64,551.22**FUND RAISING (gross)**

Explorers K2 £0.00

Scout Shop (total) £24,135.32

Campsite (fees) £37,398.75

Other Fund Raising £4,997.64

£66,531.71**OTHER INCOME**

Training trust/Training Income £0.00

Misc Other Income £1,182.00

£1,182.00**SUNDRY RECEIPTS**

Miscellaneous £736.93

Donations £300.00

Group Closure

Insurance Claims £0.00

£1,036.93**TOTAL RECEIPTS FOR THE YEAR****£177,497.88**

FARNHAM DISTRICT SCOUT COUNCIL

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

£29,931.70 §

PREMISES

Rent

£2,028.00 §

Insurance (inc vehicle excess)

£2,492.73 §

Light Heat and Water

£1,747.62 §

Repairs and Renewals

£6,458.15 §

Total Premises & Cap

£42,658.20**DONATIONS/GRANTS****£389.88 §**

(New Group startup)

ACTIVITIES

District/Family Camp

£0.00 §

Explorer Scouts

£6,939.53 §

Summer Camp – Explorers/Network

£23,374.32 §

Duke of Edinburgh Award Scheme

£750.00 §

Network Theme Park Camp

£10,062.68 §

Scout Camp

£1,937.30 §

Bazzaz

£0.00 §

Beavers Outings

£1,715.05 §

Beavers and Cubs Expenses

£1,187.31 §

District Incident Hike

§

PL Training Weekend

£0.00 §

Skittles Evening

§

Beavers Marwell Zoo Trip

§

Beavers Sleepover

§

Grin Competition

§

Scoutabout

£0.00 §

Gold Award

§

Family camp

£3,285.39 §

Jamboree 2015

£0.00 §

Other Activities Expenses

£747.41 §

£49,998.99**FUND RAISING/ESTABLISHMENT EXPENSES**

Campsite (general maintenance and running costs)

£9,567.71

Campsite (utilities)

£11,392.05 §

Scout Shop (excluding badges)

£0.00

Scout shop and other Badge purchases

£8,676.46 §

Other Fund Raising Expenses

£29,636.22**ADMINISTRATION / ESTABLISHMENT EXPENSES**

Printing/Office Expenses/Audit Fees

£2,849.44 §

£2,849.44**TRUSTEES EXPENSES****£0.00****OTHER EXPENSES**

First Aid Courses

AGM Expenses

£100.00 §

Miscellaneous

Training

£1,880.00

£1,980.00**PURCHASE OF CAPITAL EQUIPMENT**

Campsite Tractor and other CAPEX

£10,013.67

Scouting equipment and campsite facilities

£3,865.15

£13,878.82**SUNDRY PAYMENTS**

Other – inc bank charges etc.

£598.70

£598.70**TOTAL PAYMENTS FOR THE YEAR****£141,990.25**

FARNHAM DISTRICT SCOUT COUNCIL**Statement of Assets & Liabilities at March 31st 2017****2016/2017****MONETARY ASSETS**

Bank Current Account(s)	£ 41,697.00
The Scout Association Short Term Investment Service	£ 46,445.10
Cash in hand	£ 1,524.00

£89,666.10
OTHER MONETARY ASSETS

£0.00
INVESTMENT ASSETS

£0.00
NON-MONETARY ASSETS

Badge Secretary's stock	£6,076.93
Group/District shop stock	£12,297.41
Land and buildings District campsite at Tilford	£374,850.00
Scouting equipment, furniture, etc.	£1,000.00
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	£394,224.34

LIABILITIES Those due within one year

Accounts not yet paid

Capitation

LIABILITIES Those payable after one year

Other long term liabilities

£0.00
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....

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