

Receipts & Payments Account Summary for the year ended March 31st 2020

General Fund	<u>2019/2020</u>	
Total receipts for the year (see page C4)	£193,802	
Total payments for the year (see page C5)	£215,843	
Net receipts (payments) for the year	<u>-£22,041</u>	
Cash on hand, bank holdings (see page C6)	£64,221	
Liabilities due	£1,073	Unpaid cheques raised and not cashed or outstanding supplier invoices
Net cash and bank funds realisable (See note below)	<u>£65,294</u>	

Notes:

Valuation of the Garners Field site buildings etc. has been increased to £637,886 as this is the insured values from the Salvation Army Insurance Group.

The Family Camp took place again in 2019 and was a huge success as usual bringing to the District extra valuable income, as well as being a fun, friendly and exciting event. The pop up cafe, serving food most of the day was much enhance this year and also was a huge success, raising over £2,000 for the District.

Both the shop and the Campsite have contributed to total District funds to the total transfer value of £26,000, proving how valuable they both are as assets to the District.

The greatly enhanced Activity Centre at Garners Field, just about completed after the beginning of the financial year, has proven a great attraction to campsite visitors. The new facilities have helped make mania a camper happy with the site and as usual we attracted many visitors and campers from other youth groups during the year.

A NEW online booking system for the campsite has allowed more automation, complete with an on line booking calendar so potential visitors can see the availability of the camp.

A decision was reached, just before the accounting year end, to streamline further the accounts for the District by "merging" the Campsite account with those of District itself. As the District now uses an online accounting system, campsite booking invoices can be generated centrally and managed by both the treasurer and the campsite manager.

The District has reserve funds on deposit of just over £17,000, which is showing on the Capital Statement. This has been maintained at approximately the same level as at the last year end and is despite high expenditure on the Garners Field refurbishment project.

Unfortunately, just prior to the year end the UK was struck with the Covid-19 pandemic and the UK was placed in "Lockdown". This has meant that all bookings for the Family Camp for April 2020 had to be cancelled and refunded to all people planning to come. The refunds totalled some £2,600 and of course this will effect revenue in the forthcoming year, for this event alone, to the tune of approx. £7,000. Also campsite bookings will be affected in the coming year due

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

Signed on their behalf by:-

Name: Mrs Manda L. Bragg
Chairman

Date:



C6 - Cash and Assets**FARNHAM DISTRICT SCOUT COUNCIL****Statement of Assets & Liabilities at March 31st 2020****2019/2020****MONETARY ASSETS**

Bank Current Account(s)	£	45,925.96
The Scout Association Short Term Investment Service	£	17,149.29
Cash in hand	£	1,146.06

£64,221.31
OTHER MONETARY ASSETS

£0.00
INVESTMENT ASSETS

£0.00
NON-MONETARY ASSETS

Badge Secretary's stock	£7,000.00	
Group/District shop stock	£14,000.00	
Land and buildings District campsite at Tilford	£637,886.00	Insured Valuation
Scouting equipment, furniture, etc.	£47,520.00	Entered into Asset Register as Replacement value
	<hr/> £706,406.00	

LIABILITIES Those due within one year

Accounts not yet paid	
Capitation	<hr/> £0.00

LIABILITIES Those payable after one year

Other long term liabilities	<hr/> £0.00
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CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....

FARNHAM DISTRICT SCOUT COUNCIL

Payments for the year ended March 31st 2020**2019/2020****CAPITATION/MEMBERSHIP**

£34,291.40

PREMISES

Rent

£1,945.88

Insurance (inc vehicle excess)

£2,187.80

Light Heat and Water

£3,360.72

Repairs and Renewals

£14,246.62

Total Premises & Cap

£56,032.42**DONATIONS/GRANTS****£4,088.07****ACTIVITIES**

District/Family Camp

£4,534.69

Explorer Scouts

£8,897.96

Summer Camp – Explorers/Network

£12,254.16

Duke of Edinburgh Award Scheme

£0.00

Network Theme Park Camp

£21,132.72

Scout Camp

£0.00

Bazzaz

£0.00

Beavers Outings

£0.00

Beavers and Cubs Expenses

£2,558.74

District Incident Hike

PL Training Weekend

£0.00

Skittles Evening

Beavers Marwell Zoo Trip

Beavers Sleepover

Grin Competition

Scoutabout

£0.00

Gold Award

Jamboree 2019

£6,830.00

Other Activities Expenses

£1,354.96

£57,563.23**FUND RAISING/ESTABLISHMENT EXPENSES**

Campsite (general maintenance and running costs)

£54,855.52

Campsite (utilities)

Scout Shop (excluding badges)

£14,193.87

Scout shop and other Badge purchases

£4,897.25

Other Fund Raising Expenses

£1,932.52

£75,879.16**ADMINISTRATION / ESTABLISHMENT EXPENSES**

Printing/Office Expenses/Telephone/Audit Fees

£3,315.99

£3,315.99**TRUSTEES EXPENSES****£0.00****OTHER EXPENSES**

First Aid Courses

AGM Expenses

£339.38

Miscellaneous

£50.00

Training

£4,306.50

£4,695.88**PURCHASE OF CAPITAL EQUIPMENT**

Campsite Tractor and other CAPEX

£0.00

Scouting equipment and campsite facilities

£1,294.71

£1,294.71**SUNDRY PAYMENTS**

Other – inc bank charges etc.

£12,973.94

£12,973.94**TOTAL PAYMENTS FOR THE YEAR****£215,843.40**

C4 - Receipts**FARNHAM DISTRICT SCOUT COUNCIL****Receipts for the year ended March 31st 2020****2019/2020****MEMBERSHIP SUBSCRIPTIONS**

Capitation to County	£42,023.96	*
Capitation Interest Payable		
	£42,023.96	

INVESTMENT INCOME RECEIVED

Bank interest		
The Scout Association Short Term Investment Service	£91.90	*
	£91.90	

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

Family camp	£10,240.89	*
District	£1,405.00	*
Climbing Tower	£0.00	*
Network Theme Park Camp	£23,002.00	*
Duke of Edinburgh Award Scheme	£0.00	*
Explorers	£14,901.35	*
Summer Camp – Explorers/Network	£8,724.64	*
Bazzaz	£0.00	*
Beavers Swimming Gala	£0.00	*
Beavers Funday/Other Activities	£0.00	*
Swimming Badge	£0.00	*
Scoutabout	£0.00	*
Scout Leaders Camp	£0.00	*
District Incident Hike	£0.00	*
PL Training Weekend	£0.00	*
Cub Activities and Camp	£2,180.00	*
Pioneering		
Jamboree	£6,687.00	*
Badge Sales (Camp Site)	£89.76	*
Other Activities & SASU	1,598.00	*
	£68,828.64	

FUND RAISING (gross)

Explorers K2	£0.00	*
Scout Shop (total)	£23,596.99	*
Campsite (fees)	£28,919.58	*
Other Fund Raising	£11,657.47	*
	£64,174.04	

OTHER INCOME

Training trust/Training Income	£0.00	*
Misc Other Income	£1,334.00	*
	£1,334.00	

SUNDRY RECEIPTS

Miscellaneous	£77.68	*
Donations	£17,271.80	*
Group Closure		
Insurance Claims	£0.00	
	£17,349.48	

TOTAL RECEIPTS FOR THE YEAR**£193,802.02**