

# Dartford District Scout Council - Treasurers Report for 1 April 2015 to 31 March 2016

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-15	T o	31-Mar-16
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### Receipts and payments

	01-Apr-15 Unrestricted funds £	31-Mar-16 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	82,209.25	34,960.00
Less: Membership subscriptions paid on (National/County/Area/District)	74,470.00	36,494.00
Net membership subscriptions retained	7,739.25	-1,534.00
Donations	0.00	450.00
Income from youth programme	17,965.38	22,629.60
Membership rebate	0.00	0.00
<b>Sub total</b>	<b>100,174.63</b>	<b>58,039.60</b>
<b>Grants</b>		
Maintenance grants	0.00	0.00
Other grants		0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Fundraising (gross)</b>		
Other Fundraising	3,920.98	80.00
Badge Shop	4,787.00	13,106.12
Short Term investment	0.00	0.00
Building Use	0.00	0.00
<b>Sub total</b>	<b>8,707.98</b>	<b>13,186.12</b>
<b>Investment income</b>		
Bank interest	32.22	118.82
The Scout Association Short Term Investment Service		0.00
<b>Sub total</b>	<b>32.22</b>	<b>118.82</b>
<b>Total Gross Income</b>	<b>£ 108,914.83</b>	<b>£ 71,344.54</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>£ 108,914.83</b>	<b>£ 71,344.54</b>

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## Receipts and payments

	01-Apr-15 Unrestricted funds £	31-Mar-16 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	16,608.69	22,172.85
Capitation	74,470.00	36,494.00
Utility payments	2,951.97	2,010.20
Insurance	2,373.83	2,412.43
Repairs and Renewals	550.00	936.42
Printing and photocopying	205.25	386.12
Fundraising Expense	67.37	-
Trustee expenses	100.00	201.01
Other Miscellaneous costs	387.37	568.89
Capital Expenses	459.00	1,394.36
<b>Sub total</b>	<b>98,173.48</b>	<b>66,576.28</b>
<b>Fundraising Expense</b>		
Badge Shop	4,818.63	8,928.46
Uniform Shop	0.00	-
<b>Sub total</b>	<b>4,818.63</b>	<b>8,928.46</b>
<b>Total Gross Expenditure</b>	<b>£ 102,992.11</b>	<b>£ 75,504.74</b>
Asset and investment purchases, etc.	0.00	-
<b>Total payments</b>	<b>£ 102,992.11</b>	<b>£ 75,504.74</b>
<b>Net of receipts/(payments)</b>	<b>£ 5,922.72</b>	<b>-£ 4,160.20</b>
Cash funds last year end	£ 46,709.82	£ 53,232.29
<b>Cash funds this year end</b>	<b>£ 53,232.29</b>	<b>£ 46,092.97</b>

## Statement of assets and liabilities at the end of the year

	01-Apr-15 Unrestricted funds £	31-Mar-16 Unrestricted funds £
<b>Bank Accounts</b>		
<i>Total Cash in Bank Accounts</i>	£ 33,527.19	£ 28,647.17
<b>Deposit Accounts</b>		
<i>Total Cash in Bank Deposit Accounts</i>	£ 5,690.02	£ 5,690.02
<b>Short Term Investment Accounts</b>		
<i>Total Cash in Short Term Investment Accounts</i>	£ 11,401.68	£ 11,520.50
<b>Cash Floats</b>		
<i>Total Cash in Hand</i>	£ 2,613.40	£ 235.28
<b>Total cash funds</b>	<b>£ 53,232.29</b>	<b>£ 46,092.97</b>
<b>Other monetary assets</b>		
Advance Payment for Future Events		
<b>Total of other monetary assets</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge Stock	1,930.77	1,693.56
Shop Stock	3,594.25	2,697.56
Land and Buildings	513,800.00	750,000.00
Scouting Equipment	2,500.00	1,500.00
Other		
<b>Total of non-monetary assets</b>	<b>£ 521,825.02</b>	<b>£ 755,891.12</b>
<b>Liabilities</b>		
Badge account customer balances	1,130.71	1,420.98
<b>Total liabilities</b>	<b>£ 1,130.71</b>	<b>£ 1,420.98</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **27 June 2016** (the date of the AGM & Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Yvette Knight      Chairman
	Terence Dance      Treasurer