

SOUTH MARCHES DISTRICT SCOUT COUNCIL

INCOME

2018		Total
£		£
43,292	Membership Capitation Receipts	43774.75
418	Capitation debtors	1995.25
		45770
	Explorer Scouts	
5,072	Subscriptions / Gift Aid	6691
7,305	Activities / Fundraising	7717
		14408
6,078	District Beaver Scout Section	1520
4,991	District Cub Scout Section	2405
2,669	District Scout Section	4870
	Activities Accounts	
0	Camps / events	0
0	St. Georges Day	0
8,412	Gang Show	20247
		20247
638	Network	530
513	Canoe Club	0
538	District Equipment Hire	30
9,072	Scouts Corner	9488
	Start up Uniform Scout Shop	50
6,627	Uniform Shop Debtors	4950
	Uniform Scout Shop - Sales	7235
	Donations and Grants	
1,000	Donations - Restricted A/c	250
50	Other Donations & Grants	152
	Donation from Badge A/C	1000
0	Badge Account - Sale of Badges	6578
	Bank Interest	
6,778	Received from Group Closures	
103,453	TOTAL INCOME	119483

SOUTH MARCHES DISTRICT SCOUT COUNCIL

EXPENDITURE

2018		£	£
		£	£
32,499	Membership Capitation		34730
1,032	Costs Marden		330
10,863	Explorer Scouts		11980
4,153	District Beaver Scout Section		3351
5,297	District Cub Scout Section		2887
2,162	District Scout Section		4702
	Activities		
0	Camps / Events	739	
922	St. Georges Day	790	
12,741	Gang Show	14684	16213
514	Network		462
159	Canoe Club		0
108	Web Site		265
10,141	Scouts Corner: Operational		6569
346	Equipment Purchases		
604	District Costs: Training	720	
1,592	Admin/travelling	2685	
1,319	Insurances/licences	1717	
1,155	Rent	1456	
2,428	District Days/A.G.M.	1194	7772
	Capital Exp: Scouts Corner	4443	
	Leominster	1525	5968
	Donations		
891	Support Group/District Start Ups	300	
500	Restricted Welfare	1450	
20	Other	172	1922
	Uniform Shop Purchases		9276
6,654	Badge Account		6783
0	Transfer to Uniform Shop (Net)		5000
96,100	TOTAL EXPENDITURE		118210
23,606	NET RECEIPTS / (EXPENDITURE) FOR YEAR		1273

SOUTH MARCHES DISTRICT SCOUT COUNCIL

2,018	ACCOUNTS AND PAYMENTS SUMMARY		
£		£	£
103,453	Total receipts for year		119483
(96,100)	Total payments for year		-118210
7,353	Net receipts / (expenditure) for year		1273
0	Depreciation of fixed assets		0
0			
337,993	Balance brought forward		346,478
1,132	Badge Stock Adjustment		26
0	Uniform Stock Adjustment		4275
0	Insurance Valuation Leominster		286000
346,478			638052

STATEMENT OF ASSETS AND LIABILITIES

234,000	Fixed Assets - Freehold and buildings		520000
	Current Assets		
703	Cash in hand	371	
90,858	Bank accounts - Unrestricted	93582	
1,508	Bank accounts - Restricted	308	106077
12,146	Bank accounts designated	11816	
89	Debtors		500
7,174	Stock Badges		7200
	Stock Uniform		4275
346,478			638052

BANK BALANCES

2,731	Badges		2522
55,521	District		48126
5,436	Explorers		7864
94	Network		544
1,206	District Cub Scout Activities		724
33,572	Gang Show		39135
2,093	Canoe		2093
3,097	District Beaver Activities Section		1266
762	District Scout Activities Section		930

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0	Uniform Account		2502	
104,512				105706
	Designated Accounts:			
3,116	Marden Scout Group	2786.16		
2,252	Burghill Scout Group	2251.97		
6,778	Bromyard Scout Group	6777.64		11815.77