

89th Reading Scouts - Milestone Woods

Receipts and Payments Executive Summary for the Year Ending 31st March 2018

	2017/18 £	2016/17 £
Total Receipts for Year	24716	30994
Adjustment of Non Cash items	0	0
Total Payments for Year	31994	29320
Adjustments for Non Cash Items	0	0
Net Bank movement for the Year	<u>-7278</u>	<u>1092</u>
Cash and Bank Balances Brought Forward	27533	26441
Cash and Bank Balances Carried Forward	<u><u>20255</u></u>	<u><u>27533</u></u>

The above account and accompanying statement of assets and liabilities were

Approved by the trustees on:

And signed on their behalf by: _____ Chairman

_____ Treasurer

89th Reading Scouts - Milestone Woods

Statement of Assets & Liabilities as at 31st March 2018

	2017/18 £	2016/17 £
Monetary Assets		
Current account and Uncleared items as at 31st March	20,417	27,533
	<u>20,417</u>	<u>27,533</u>
Non Monetary Assets		
Freehold Scout Hut and Land *	375,000	375,000
Camping Equipment and Premise Contents	20,000	20,000
Climbing Wall and Cave Entrance	95,000	95,000
Trailers	1,500	1,500
Other Liabilities		
Debtors (less creditors / Ad (building works accrual)	-350	164
Liabilities - Loans		
District Loan (repayable by first intalment no later than 31st July 2017, and the second and final instalment no later than 31st July 2018)	-5,000	-10,000
TOTAL ASSET VALUE AS AT 31st MARCH 2017	<u>506,567</u>	<u>509,197</u>

89th Reading Scouts - Receipts and Payments

Receipts and Payments Summary for the Year Ending 31st March 2018

	2017/18	2016/17
	£	£
Subscriptions Received	16790.00	16776.00
Less Capitation paid	(8052.85)	(7866.00)
	<u>8737.15</u>	<u>8910.00</u>
Camp Receipts	20.00	675.00
Unit Bankings	2071.49	
Misc. Income	710.00	0.00
Activities	0.00	0.00
Hall Rental	7186.00	10574.20
Donations & Grants	1141.07	565.00
Other Fundraising	793.38	3493.96
Gift and Tax Return	3635.50	4177.31
Scout Deposit Account closed	0.00	2501.25
Neckers	421.20	97.50
Total Receipts for the Year	<u>24715.79</u>	<u>30994.22</u>
	2017/18	2016/17
	£	£
Premises		
Rates	180.96	308.14
Utilities (Electric, Water, Broadband)	2176.08	3926.69
Insurance & PPL	1084.97	890.10
Repairs, Renewals & Maintenance	8562.77	6774.19
Wetland Area - (Final part of Project)	0.00	5362.05
Cleaning Contract	2850.00	2095.00
Uniforms & Neckers	22.99	64.25
Training	0.00	42.00
Waste Removal	72.80	71.76
	<u>14950.57</u>	<u>19534.18</u>
Activities		
Camps		5553.90
Other Group Expenses	4966.42	549.34
	<u>4966.42</u>	<u>6103.24</u>
Loan Repayment	5000.00	0.00
Badge Purchases	2119.60	1431.20
Equipment	3876.63	1031.84
Misc Expenses	188.00	726.18
Fire Alarms	376.92	444.00
Bank Charges	516.00	49.00
	<u>12077.15</u>	<u>3682.22</u>
Total Payments for Year	<u>31994.14</u>	<u>29319.64</u>
Excess/(Shortfall) of Receipts over Payments for Year	<u>(7278.35)</u>	<u>1674.58</u>

89th Reading Scouts - Milestone Woods

Cash and Bank Balances as at 31st March 2018

	31-03-18	31-03-17
	£	£
1. Bank Balances		
CAF	16901.80	24794.22
00028369 - Vancouver Beavers	123.51	196.38
00028370 - Panther Cubs	740.89	979.65
00028371 - Lion Cubs	884.89	327.27
00028372 - Knight Scouts	532.34	243.34
00028373 - Toronto Beavers	212.20	152.98
00029268 - Penguin Explorers	520.58	330.54
00029269 - Founder Scouts	338.29	508.47
	<u>20254.50</u>	<u>27532.85</u>
Less Outstanding Cheques		0.00
Plus Uncleared Receipts		
Balance as per Year End	<u>20254.50</u>	<u>27532.85</u>
2. Surplus Reconciliation		
Receipts	24715.79	30994.22
Payments	31994.14	29319.64
Surplus / Loss for Year	<u>(7278.35)</u>	<u>1674.58</u>
Opening Cash Balance		
Current Accounts	27532.85	23940.33
Deposit Account	0.00	2501.00
	<u>27532.85</u>	<u>26441.33</u>
Closing Cash Balance		
Current Accounts	20254.50	27532.85
Deposit Accounts		0.00
	<u>20254.50</u>	<u>27532.85</u>
Net Bank Movement	<u>(7278.35)</u>	<u>1091.52</u>
Add: Opening Creditors	130.00	2460.00
Less: Closing Creditors	350.00	130.00
Less: Opening Debtors	294.41	0.00
Add: Closing Debtors	0.00	294.41
	<u>0.00</u>	<u>294.41</u>
Net Movement of Creditors & Debtors	<u>(514.41)</u>	<u>2624.41</u>
Net Current Assets	<u><u>(7792.76)</u></u>	<u><u>3715.93</u></u>

Closing Debtors List

Prepaid	Insurance	<u>0.00</u>	<u>294.41</u>
		<u>0.00</u>	<u>294.41</u>

Closing Creditor List

Accrual	Building Works	350.00	0.00
Accrual	Electric	0.00	130.00
Accrual	Water	<u>0.00</u>	<u>0.00</u>
		<u>350.00</u>	<u>130.00</u>

Unpresented Items

	0.00	0.00
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89th Reading Scouts - Milestone Woods

Bank Accounts - Units - Year to 31st March 2018

	Opening Balances B/F 01-04-17	Tfrs. from Central A/c. 27869	Banked by Unit	Bank Charges	Intra Group Transfers	Unit Expenses	Closing Balances C/F 31-03-17
00028369 - Vancouver Beavers	196.38	518.00	39.49	60.00		355.58	338.29
00028370 - Panther Cubs	979.65	1011.00	972.00	60.00		2,161.76	740.89
00028371 - Lion Cubs	327.27	392.00	275.00	60.00		49.38	884.89
00028372 - Knight Scouts	243.34	329.00	20.00	60.00		0.00	532.34
00028373 - Toronto Beavers	152.98	518.00		60.00		687.60	212.20
00029268 - Penguin Explorers	330.54	790.00	160.00	60.00		699.96	520.58
00029269 - Founder Scouts	508.47	371.00	605.00	60.00		1,137.49	286.51
	<u>2,738.63</u>	<u>3,929.00</u>	<u>2,071.49</u>	<u>420.00</u>	<u>0.00</u>	<u>5,091.77</u>	<u>3,515.70</u>
 Net Movement for Year	 1548.09	 <u>5553.9</u>	 <u>5841.22</u>			 <u>9847.03</u>	
 Closing Balances C/F	 <u><u>4,286.72</u></u>						