

73rd Perthshire (West Carse) Scout Group
Receipts and Payments Account for the year to 31 March 2018



	2018		2017	
	£	£	£	£
Receipts:				
Subscriptions	6,910		9,472	
Grants	3,846		3,530	
Fundraising	2,591		1,850	
Reimbursements (Camps, activities, Gift Aid, etc)	10,650		1,584	
		<u>23,997</u>		<u>16,436</u>
Payments:				
Capitations	2,933		3,232	
Equipment & Materials	3,124		3,307	
Camps, Outings & Activities	5,936		3,277	
Hall Rent	2,104		861	
Uniform & Badges	1,280		1,102	
Insurance	170		162	
Fundraiser Costs	930		not available	
Other	233		370	
Hall Expenses	355		0	
		<u>17,065</u>		<u>12,311</u>
Surplus/(deficit) for year		<u><u>6,932</u></u>		<u><u>4,125</u></u>

Statement of Balances at 31 March 20

Bank and cash balances

Clydesdale Bank	21,186		14,253	
outstanding payins	<u>0</u>		<u>0</u>	
		<u><u>21,186</u></u>		<u><u>14,253</u></u>

Reserves

General fund -	0		0	
Opening balance	14,253		9,966	
Surplus/(deficit) for year	<u>6,932</u>		<u>4,287</u>	
Closing balance		<u><u>21,185</u></u>		<u><u>14,253</u></u>

Other assets

Sundries paid by Scout Group (while awaiting new bank signatories for Community Association account)		<u><u>355</u></u>		<u><u>0</u></u>
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All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Jim Rodger - Chair Person

Fiona Prince - Treasurer

Date