

CHESTER & DISTRICT SCOUT COUNCIL
Registered Charity No. 511406

Receipts & Payments Account Summary for the year ended 31 December 2015

	This Year £	Previous Year £
Total receipts for the period (see page 2)	69,288.07	61,406.57
Total payments for the period (see page 3)	<u>75,460.88</u>	<u>62,201.98</u>
Net receipts (payments) for the period	(6,172.81)	(795.41)
Cash, bank and similar funds brought forward	<u>123,132.47</u>	<u>123,927.88</u>
Cash, bank and similar funds carried forward	<u><u>£116,959.66</u></u>	<u><u>£123,132.47</u></u>

The above account and accompanying statement of assets and liabilities were prepared by Mark Moores, ACA, Treasurer.

Signed on behalf of the Trustees
18th May 2016

Neil Thornton
District Chair

Joanne Turner
District Commissioner

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Receipts for year ended 31 December 2015

	This Year		Previous Year	
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS				
Received	44,199.00		35,929.00	
Less paid	<u>(41,349.50)</u>	2,849.50	<u>(39,492.00)</u>	(3,563.00)
INVESTMENT INCOME RECEIVED				
Bank interest	1.06		1.06	
Scout Association	0.36		0.33	
Charity Aid Foundation	<u>596.45</u>	597.87	<u>635.34</u>	636.73
FUNDRAISING/DONATIONS/GRANTS				
Sponsored Walk	24.30		92.07	
Donations	<u>-</u>	24.30	<u>20.00</u>	112.07
ACTIVITIES				
Beavers, Cubs & Scouts activities	10,535.47		8,261.77	
Explorers activities	480.00		-	
District Camp	7,800.66		-	
2014 Gang Show	-		12,223.13	
2015 Gang Show	14,171.51		2,273.00	
2016 Gang Show	<u>8,525.61</u>	41,513.25	<u>-</u>	22,757.90
JAMBOREE & TRAINING				
Jamboree	3,872.00		21,636.60	
Training	<u>-</u>	3,872.00	<u>-</u>	21,636.60
SUNDRY RECEIPTS				
Fellowship ASU receipts	362.56		224.55	
Rental income	270.00		294.00	
Amounts collected for and owed to Wolf Explorer ur	683.00		-	
Sundries	<u>-</u>	1,315.56	<u>-</u>	518.55
DISTRICT SHOP RECEIPTS		19,115.59		19,307.72
TOTAL RECEIPTS FOR THE YEAR		<u><u>£69,288.07</u></u>		<u><u>£61,406.57</u></u>

CHESTER & DISTRICT SCOUT COUNCIL

Registered Charity No. 511406

Payments for year ended 31 December 2015

	This Year		Previous Year	
	£	£	£	£
DISTRICT PROPERTIES				
Rent	70.00		70.00	
Utilities	2,872.05		1,343.56	
Insurance	1,932.86		1,868.53	
Repairs and renewals	<u>40.71</u>	4,915.62	<u>120.00</u>	3,402.09
ACTIVITIES				
Beavers, Cubs & Scouts activities	8,794.76		6,579.85	
Explorer activities	1,955.51		565.29	
St George's Day Parade & Remembrance Day	696.50		637.50	
AGM & Awards Presentation	593.20		829.00	
District Camp	7,369.93		-	
2014 Gang Show	-		10,613.37	
2015 Gang Show	12,389.88		3,064.57	
2016 Gang Show	<u>4,776.05</u>	36,575.83	<u>-</u>	22,289.58
JAMBOREE & TRAINING				
Jamboree	8,810.00		14,130.00	
Training	<u>-</u>	8,810.00	<u>-</u>	14,130.00
ADMINISTRATION EXPENSES				
District Team expenses	<u>1,687.14</u>	1,687.14	<u>1,457.63</u>	1,457.63
DONATIONS & GRANTS		-		-
SUNDRY PAYMENTS				
Fellowship ASU payments	415.25		253.33	
Gifts to the examiner	-		37.99	
Sundries	<u>-</u>	415.25	<u>875.00</u>	1,166.32
CAPITAL EXPENDITURE		-		-
DISTRICT SHOP PURCHASES		23,057.04		19,756.36
TOTAL PAYMENTS FOR THE YEAR		<u><u>£75,460.88</u></u>		<u><u>£62,201.98</u></u>

CHESTER & DISTRICT SCOUT COUNCIL
Registered Charity No. 511406

Statement of Assets & Liabilities at 31 December 2015

	This Year		Previous Year	
	£	£	£	£
MONETARY ASSETS				
Cash, bank and similar funds				
Bank Current Accounts				
General	8,338.17		13,542.18	
Shop	1,151.68		3,093.13	
District Camp	2,150.83		1,720.10	
Jamboree Fund	4,096.97		9,034.97	
Fellowship ASU	382.19	16,119.84	436.68	27,827.06
Bank Deposit Accounts				
General	2,107.67		2,106.61	
Jamboree Fund	4.24		4.24	
Gang Show ASU	11,428.98	13,540.89	5,897.79	8,008.64
Short Term Investments				
The Scout Association	2,205.59		2,205.23	
Charities Aid Foundation	85,000.00	87,205.59	85,000.00	87,205.23
Cash in hand				
District Shop	60.00		60.00	
Fellowship ASU	33.34	93.34	31.54	91.54
	<u>£116,959.66</u>		<u>£123,132.47</u>	
Other monetary assets				
District shop debtors		7,152.18		4,361.40
Subscriptions unpaid		11,590.00		5,952.00
		<u>£18,742.18</u>		<u>£10,313.40</u>
NON-MONETARY ASSETS at cost				
District shop stock		<u>£8,726.94</u>		<u>£7,760.79</u>
NON-MONETARY ASSETS				
Land and Buildings at insured value		<u>£280,788</u>		<u>£271,293</u>
Furniture & Equipment at insured value		<u>£59,698</u>		<u>£57,680</u>
LIABILITIES Those due within one year		<u>None</u>		<u>None</u>
LIABILITIES Those payable after one year		<u>None</u>		<u>None</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
		<u>None</u>		<u>None</u>