

NOTE 6 : District / Council					
	2019	2019	2019	2019	2018
	District	Badge	Stores	£	£
RECEIPTS					
Voluntary Income					
Group Membership Fees	32,848.50			32,848.50	28,297.50
Less: Paid to Forth Valley Area - one-off support for Groups	(1,615.50)			(1,615.50)	(1,543.50)
Less: Paid to Forth Valley Area - SHQ subscriptions	(30,156.00)				(27,783.00)
Re-bate for 2017	538.50			538.50	514.50
Subscriptions - net position	1,615.50			1,615.50	a (514.50)
Blair Atholl					
Camp receipts	4,200.00			4,200.00	1,725.00
Camp costs- Region camp fees £1,725 (and replace Dixie)	-4,110.45			(4,110.45)	(1,761.45)
SURPLUS / (Deficit)	89.55			89.55	b (36.45)
Sale of Badges		2,010.07		2,010.07	1,474.39
Purchase of Badges		-1449.96		(1,449.96)	(1,102.87)
Expenses		-30.77		(30.77)	(18.22)
				529.34	c 353.30
Grants & Fundraising					
Grant Income (Scottish Scout HQ grant)	1,800.00			1,800.00	2,329.00
Grant Spend - First Aid Kit	(1,899.00)			-1,899.00	(1,054.80)
Grant Spend - Water activitoes (re 17/18 Co-op Grant)	(915.62)			-915.62	(608.83)
	-			0.00	(120.00)
				0.00	
NET Income / (Spend)	-1,014.62			-1,014.62	d 545.37
Stores				0.00	e 10.00
Investment Income					
Bank Interest	912.57			912.57	f 420.11
District Activities					
Income - from Donation ex SHQ	200.00			200.00	438.85
Support for Scouts going to Camps	-1,200.00			(1,200.00)	
Training	(347.05)			(347.05)	(373.70)
Banners etc (using SHQ donation)	(538.00)			(538.00)	
Donations made	-				
Open Day, Development & AGM Catering / Rooms	(614.10)			(614.10)	(577.79)
Sundries				-	(259.38)
Total Cost of Activities	(2,499.15)			(2,499.15)	g (772.02)
DISTRICT Total Surplus / (Deficit) : a+b+c+d+f+g					
	(896.15)	529.34	-	(366.81)	5.81

NOTE 7 : INVERTROSSACHS CAMP					
				2018/19	2018
RECEIPTS					
Voluntary Income					
Camp Fees & Training	8,243.87			8,243.87	5831.78
Invertrosschs Badge Sales	172.50			172.50	67.55
Grants etc			-	0.00	
Grants					
Donations					
Total Receipts	8,416.37			8,416.37	5,899.33
PAYMENTS					
District Activities					
Rent	850.00			850.00	685.75
Training	0.00			-	
Insurances	2,203.13			2,203.13	2,113.98
Electricity	415.68			415.68	689.32
Maintenance	1,672.90			1,672.90	547.70
Sundries (Mainly £528 Badge purchases / stock in 16/17)				-	
Total Payments	5,141.71			5,141.71	4,036.75
INVERTROSSACHS CAMP Surplus/(Deficit) for year				3,274.66	1,862.58