

Stirling District & Invertrossachs Income & Expenditure : 1st April 2018
to 31st March 2019

	<u>Income</u>	<u>Expenditure</u>	<u>Net Surplus / (Deficit)</u>	<u>Note</u>				<u>Prior Year 17/18 Surplus / (Deficit)</u>	<u>Prior Year 16/17 Surplus / (Deficit)</u>
District Activity									
Subscriptions	32,310.00	31,233.00	1,077.00		Rebate from Region / SHQ £538, plus District Levy £539				
Cost pass-through	-31,233.00	-31,233.00	0.00		SHQ Subs (net of Rebate) £29,617 plus Region Levy £1,616				
District Support Levy	538.50		538.50		District Levy for International / Support Fund				
	1,615.50	0.00	1,615.50	3			(514.50)	1,974.00	
District Support for Camps		1,200.00	-1,200.00	6	1 x £700 for World Jamboree ; and 2 x £250 for Kandersteg Swiss Trip				
Grants / Projects	1,800.00	2,814.62	-1,014.62	6	Received £1800 SHQ Grant; bought First Aid Training Kit £1,899; and Re Co-op Grant £915 rec'd last yea ... spent £152 Fire Bowl, Spraydecks £191; Helmets, Throwlines, tapes etc £400 and Bouyancy aids etc £172		545.37	(94.81)	
Blair Atholl	Camp	4,200.00	4,110.45	89.55	6	Camp fees rec'd ; Camp Costs £3315; bus £605 plus Food £190	(36.45)	(1,850.00)	
Interest; funds raised & donations	1,112.57	538.42	574.15	6	Mainly Cambridge & Counties £906 Interest; Spend of Flags & Banners £538		(351.91)	(83.92)	
Various costs		960.73	-960.73	6	Mainly First response Training / food £347; Open Event £213; Hall Rent £180 Badges for World Jamboree £50; Poppy Wreath £37; Postages £68 AGM catering £23 & room Hire £42				
DISTRICT Sub-Total									
	8,728.07	9,624.22	-896.15	6					
Badge	2,010.07	1,480.73	529.34	6	Costs mainly Badges purchsed plus £31 postages		353.30	165.91	
Stores					Costs analysed in District above		10.00	20.00	
DISTRICT TOTAL	10,738.14	11,104.95	-366.81	6			5.81	131.18	
Invertrossachs	Camp	8,243.87	5,141.71	3,102.16	7	Mainly mtce costs £1,563 (incl £261 new signage); Ins. £2203; Elec / Gas £416 & Rent £850	1,795.03	2,814.01	
	Badge Sales	172.50		172.50	7		67.55		
Invertrossachs	Water	1,303.18	101.81	1,201.37	8	No individual major spend item	1,056.30	337.35	
							(384.72)		
District & Invertrossachs	20,457.69	16,348.47	4,109.22				2,539.97	3,282.54	
Network				10			(77.98)	420.01	
Drench camp		5,350.00	3,838.78	1,511.22	9	Toilet Hire £504; Camp Hire £790; equip hire £315; Food £1,287; Travel £489; Badges £222 & donations !	227.61	583.92	
Scoutopoly		530.00	601.94	-71.94	9	£530 Jan '19 Camp Fees; £30 Prior year Costs - Fuel / travel 2019 costs - £200 donation Mountain rescue; £166 food, £10 Elect; Campsite fee £196	419.96		
Total for Charity SC010613	26,337.69	20,789.19	5,548.50				3,109.56	4,286.47	
EXPLORERS Charity SC036365	4,617.25	4,115.34	501.91	11	See Note 11 for details		2,388.82	(191.73)	
TOTAL SURPLUS for YEAR to date	30,954.94	24,904.53	6,050.41				5,498.38	4,094.74	
					Petty Cash	Bank	Bank	Bank	Bank
						31st March 2019	31st March 2018		
Opening Cash at 1st April 2018			57,396.93		Bank / Cash				
TRUE District Bank / funds			63,447.34		Badge	20.88	1,603.84	1,624.72	1095.38
					Stores			37.17	
					Now consolidated into Council Bank a/c				
					Explorers		4,177.04	4,177.04	3675.13
					COUNCIL : Treasurer's A/c		4,526.08	4,526.08	10665.12
					DRENCH A/c		1,862.20	1,862.20	1231.49
					Kandersteg SWISS trip A/c		25,052.65	25,052.65	342.03
					30 Day A/c (Cam & Counties) @ 1.74% Int		51,257.30	51,257.30	40350.61
					(1.4% from Feb 19)				
Closing Cash :	31st March 2019		88,499.99		Bank / Cash at Year End	20.88	88,479.11	88,499.99	57,396.93