

NOTE 8 : INVERTROSSACHS WATER ACTIVITIES

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		
Activities		
Water	1,303.18	1,798.00
Climbing	-	
	<u>1,303.18</u>	
Grants		
Donations		
<u>Total Receipts</u>	<u>1,303.18</u>	<u>1,798.00</u>
<u>PAYMENTS</u>		
Activities		
Grant Spend		384.72
Bell Boat Training	-	550.00
Pool rent	-	167.59
Expenses	101.81	24.11
<u>Total Payments</u>	<u>101.81</u>	<u>1,126.42</u>
<u>INVERTROSSACHS WATER ACTIVITIES Surplus for year</u>	<u>1,201.37</u>	<u>671.58</u>

NOTE 9 : DRENCH Fund

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		£
DRENCH Activities		
Drench 2018 Camp Fees	5,350.00	60.00
Brass Monkey Event		873.00
Scoutoploy Event	530.00	1,168.00
	<u>-</u>	<u>5,880.00</u>
Investment Income		
RBS refund of charges		33.23
<u>Total Receipts</u>	<u>5,880.00</u>	<u>2,134.23</u>
<u>PAYMENTS</u>		
DRENCH Activities		
Brass Monkey Facilities & Food	0.00	438.62
Scoutoploy facilities & food	601.94	748.04
Drench Camp (2018 Lanyards)	3,838.78	300.00
<u>Total Payments</u>	<u>4,440.72</u>	<u>1,486.66</u>
<u>DRENCH Surplus/(Deficit) for year</u>	<u>1,439.28</u>	<u>647.57</u>

NOTE 10 : SCOUT NETWORK FUND

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		£
Fundraising		
	0.00	
Scout Network Activities		
Meeting & Activity Fees		90.02
Interest / compensation		90.02
<u>Total Receipts</u>	<u>-</u>	<u>90.02</u>
<u>PAYMENTS</u>		
Equipment - climbing	-	168.00
Fundraising Travel expenses	-	
<u>SCOUT NETWORK Surplus for year</u>	<u>-</u>	<u>(77.98)</u>