

**THE MALVERNS DISTRICT SCOUT COUNCIL
GENERAL ACCOUNT**

Charity No. 1030019

Receipts for the year ended 31st March 2009

	2008/9	2007/8
		£
ANNUAL SUBSCRIPTIONS	12351.6	17055.5
Less paid	<u>13784.6</u>	<u>13366.5</u>
	-1433	3689
INVESTMENT INCOME RECEIVED		
Bank Interest	585.53	684.8
DONATIONS/GRANTS		
Donations	278.3	320
Grants		
WCVYS training	Nil	270
ACTIVITIES		
Cubs swimming gala	66.31	68.3
Cubs mini-olympics	176	158
Other cub activities	Nil	134
Badge machine	42.2	47
GSLs' Conference	Nil	604.65
FUND RAISING (gross)		
Jamboree Fund	Nil	468.24
Centenary Fund	Nil	5830.49
BADGE SHOP SALES	3133.59	2009.33
OTHER INCOME	Nil	70.35
TOTAL RECEIPTS FOR THE YEAR	<u>2848.93</u>	<u>14354.16</u>

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Payments for the year ended 31st March 2009

	2008/9	2007/8
	£	£
PREMISES		
Property	Nil	Nil
DONATIONS/GRANTS		
Donation		
Royal British Legion (wreath)	Nil	40
Others	30	Nil
Grants		
1st Upton	Nil	100
ACTIVITIES		
St. Georges Day Parade costs	Nil	79.56
Archery equipment	25	Nil
Cubs swimming gala	62	40
Cubs mini-Olympics	73.96	104.83
Other Cub activities	Nil	80.33
FUND RAISING EXPENSES		
Jamboree Fund	Nil	1775
Centenary Fund	Nil	4334.95
BADGE SHOP PURCHASES	2748.51	2345.78
ADMIN/ESTABLISHMENT EXPENSES		
Administration	221.08	321.98
Trustees' expenses	133.89	653.15
Insurance	78.75	78.75
OTHER EXPENDITURE		
GSL's Conference	Nil	616.13
Training	680.98	529.25
Badge machine	Nil	126.32
SUNDRY EXPENDITURE	55	255
TOTAL PAYMENTS FOR THE YEAR	4109.17	11481.03

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Statement of Assets and Liabilities at 31st March 2009

MONETARY ASSETS	2008/9	2007/8
	£	£
Cash in hand and at Bank	27210.36	26602.7
OTHER MONETARY ASSETS		
Jamboree Fund	180.62	180.62
Centenary Fund	2025.29	2025.29
Reserve Fund	Nil*	889.4
Gang Show Fund	Nil*	978.5
Arthur Dicken Fund	<u>344.79</u>	<u>344.79</u>
TOTAL MONETARY ASSETS	29761.06	31021.3
NON-MONETARY ASSETS		
Badge Secretary's Stock	1084.69	1127.97
Other non-monetary assets		
Scouting trophies, equipment, etc.	<u>2020.34</u>	<u>2020.34</u>
	32866.09	34169.61
LESS LIABILITIES		
Those due within one year		
Subscriptions not yet paid	14882.1	13762.65
Those due after one year	Nil	Nil
TOTAL ASSETS AT 31/03/09	<u>17983.99</u>	<u>20406.96</u>

NOTES TO THE ACCOUNTS

*N.B. These Funds have been closed and the sums absorbed into the General Account, as envisaged in the Notes to the 2007/8 Annual Accounts.

N.B.2 The General Account Summary form has been updated to reflect the preparation of the Accounts on the Receipts & Payments basis, all reference to the Accruals basis having been removed.

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GENERAL ACCOUNT**

Charity No. 1030019

Receipts and Payments Account Summary for year ended 31st March 2009

	2008/9	2007/8
	£	£
Total receipts for the year	2848.93	14354.16
Total payments for the year	<u>4109.17</u>	<u>11481.03</u>
Net receipts (-deficit) for the year	-1260.24	2873.13
Cash, bank & similar funds brought forward	31021.3	28148.17
Cash, bank, etc. funds carried forward	<u>29761.06</u>	<u>31021.3</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on And signed on their behalf by

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THE MALVERNS DISTRICT SCOUT COUNCIL