

**THE MALVERNS DISTRICT SCOUT COUNCIL
WARREN OAK CAMP SITE**

Charity No. 1030019

Receipts for the year ended 31st March 2009

	General	New Building Fund	General	New Building Fund
	2008/9	2008/9	2007/8	2007/8
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	Nil		Nil	
INVESTMENT INCOME RECEIVED				
Bank Interest	652.43	163	331.35	850
DONATIONS/GRANTS				
New Building Fund		2000		10550
Other	105		315	
ACTIVITIES				
Camp Fees & Deposits	4927.9		8216.56	
FUND RAISING (Gross)	Nil		Nil	
OTHER INCOME				
Income Tax recovered	Nil		Nil	
SUNDRY RECEIPTS				
Wayleave Payment	121.83		120.59	
Telephone used	14.06		9.33	
Badge Sales	347.35		351.35	
Others	Nil		199.76	
SUB-TOTALS	6168.57	2163	9543.94	11400
TOTAL RECEIPTS FOR THE YEAR	8331.57		20943.94	

**THE MALVERNS DISTRICT SCOUT COUNCIL
WARREN OAK CAMP SITE ACCOUNTS**

Charity No. 1030019

Payments for the Year ended 31st March 2009

	General	New Building Fund	General	New Building Fund
	2008/9	2008/9	2007/8	2007/8
	£	£	£	£
PREMISES				
Rent	Nil		Nil	
Council Tax	Nil		Nil	
Insurance	1331.96		1088.07	
Light and Heat	294.82		334.19	
Water	301.77		251.73	
Oil	Nil		453	
Repairs & Renewals	35.51		316.72	
Trees & Hedges	265.58		407.18	
Toilet Hire	Nil		827.14	
Sundry Supplies	518.54		269.17	
DONATIONS/GRANTS	43		43	
ACTIVITIES	Nil		Nil	
FUND RAISING EXPENSES	Nil		Nil	
ADMIN/TRUSTEES EXPENSES				
Telephone	60.69		55.66	
Postage	12.96		5.52	
Mileage/Fuel	119.9		89.6	
NEW BUILDING COSTS	8668.73	18000.5		530
PURCHASE OF CAPITAL EQUIPMENT	Nil		171.56	
PURCHASE OF BADGES	Nil		685.02	
SUNDRY PAYMENTS				
Bank Charges	2.5		15	
SUB TOTALS	<u>11655.96</u>	<u>18000.5</u>	<u>5012.56</u>	<u>530</u>
TOTAL PAYMENTS FOR THE YEAR	<u>29656.46</u>		5542.56	

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Statement of Assets and Liabilities at 31st March 2009

	2008/9 £	2007/8 £
MONETARY ASSETS		
Cash in Hand and at Bank	8617.82	14105.21
OTHER MONETARY ASSETS		
Tractor reserve Fund	1474.36	1474.36
New Building Fund	Nil	15837.5
	<hr/>	<hr/>
TOTAL MONETARY ASSETS	10092.18	31417.07
NON MONETARY ASSETS for Charity's own use		
Badge Stocks	72.12	419.47
Land and Buildings	127011.3	92011.31
Motor Vehicles	577.5	866.25
Other property	5601	941
Sub-total	<hr/> 143354.1	<hr/> 125655.1
LESS LIABILITIES		
Those due within one year		
Advance Camp Fees	130	90
Those due after one year	Nil	Nil
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TOTAL ASSETS AT 31/03/09	143224.1	125565.1

**THE MALVERNS DISTRICT SCOUT COUNCIL
WARREN OAK CAMP SITE ACCOUNTS**

Charity No. 1030019

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

	2008/9	2007/8
		£
Total receipts for the year	8331.57	20943.94
Total payments for the year	<u>29656.46</u>	<u>5542.56</u>
Net receipts (-deficit) for the year	-21324.9	15401.38
Cash, bank and similar funds brought forward	31417.07	16015.69
Cash, Bank, etc. Funds carried forward	<u>10092.18</u>	<u>31417.07</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

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WARREN OAK CAMP SITE ACCOUNTS**

Charity No. 1030019

Notes to the Accounts for the year ended 31st March 2009

- 1 General** Warren Oak Camp Site Account has been set up as separate from the Malverns District Scout Council General Account, the accounts reflecting the year as a going concern.
- 2 Maintenance** Maintenance of the site for this year has been funded from camping fees charged, as shown in the Accounts.
- 3 Badge stock** Stock is valued at cost for all purposes.
- 4 Fixed Assets** The Trustees have authorised the transfer of land & building values to this account in order to reflect properly the value of Warren Oak to the District. Land & buildings continue to be shown at cost values. A professional valuation was made in 1996/7 and was based on agricultural values. The present land/building and other property values have been increased provisionally to reflect the erection of a new storage building during 2008, pending the re-assessment of values by a professional Valuer. The buildings and their contents are insured.