

**Wharfedale District Scout Council**  
**Account Summary for the year end 31st March 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Total Receipts and accrued income	67,311	65,807
Total Payments and charges	(60,568)	(55,324)
<b>Net surplus for year</b>	<b>6,743</b>	<b>10,483</b>
Surplus brought forward	39,380	28,897
Surplus carried forward	<b>46,123</b>	<b>39,380</b>
<b>Notes to accounts:-</b>		
Profit (loss) on badge sales.	494	99
Surplus (deficit) on Curly Hill camp site in year	9,756	8,784
(Deficit) surplus on Reva Sailing Centre in year	(580)	1,521
Boat depreciation charge in year within Reva surplus/(deficit)	8,447	7,847

The due date for groups to pay the annual subscriptions this year was again in April, so that at the year end not all subscriptions due had been received and none had been forwarded to the County.

The statement of assets and liabilities correspondingly shows the amount of £2,587 in respect of subscriptions still to be collected from groups and the liabilities show the amount of £29,305 in respect of subscriptions due to be paid to the County. The total amount of subscriptions due to be collected (including the amount already received) was £30,327 and the total amount due to be paid to the County was £29,305.

The above account and accompanying statement of assets and liabilities were approved by the Trustees on Tuesday 13 May 2014 and signed on their behalf by:-

*Cath Britton* A Trustee

For Mike Roberts  
Chairman

## Income for year ending 31st March 2014

	<b>2014</b>	<b>2013</b>
<b>Membership subscriptions</b>	<b>£</b>	<b>£</b>
Subscriptions from groups	30,327	30,176
Membership fees Reva	2,286	976
	<b>32,613</b>	<b>31,152</b>
<b>Investment income received</b>		
Bank interest	<b>50</b>	<b>105</b>
<b>Donations and grants</b>		
Donations	<b>7,068</b>	<b>11,827</b>
<b>Activities</b>		
Curly Hill Income	17,263	16,522
Curly Hill Badge sales	1,203	475
Reva Tuck shop	805	1,209
Events	350	-
Sailing fees and courses	5,288	3,114
	<b>24,909</b>	<b>21,320</b>
<b>Other Income</b>		
Badge sales	1,203	720
Activities of Scout Active Support Unit	596	556
Sundry Income	872	127
	<b>2,671</b>	<b>1,403</b>
<b>Total Income for year</b>	<b>67,311</b>	<b>65,807</b>

## Expenditure and charges for year ending 31st March 2014

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b><u>Curly Hill Camp Site</u></b>		
Utilities	4,103	3,345
Insurance	1,282	1,248
Repairs, renewals and maintenance	4,203	2,962
Sundry	168	110
Curly Hill badge purchases	956	548
	<b>10,712</b>	<b>8,213</b>
<b><u>Reva Sailing Centre</u></b>		
Insurance	4,185	4,135
Rent and utilities	1,698	486
Equipment expenditure	903	1,222
Repairs to buildings	121	-
Sundry	508	408
Tuck shop purchases	817	801
Depreciation on boats and equipment	8,447	7,847
	<b>16,679</b>	<b>14,899</b>
<b><u>Activities, Donations and Grants</u></b>		
Donations	850	1,504
Events	701	112
	<b>1,551</b>	<b>1,616</b>
<b><u>Other Expenses</u></b>		
Scout active support	110	512
Badge Purchases	956	548
AGM	203	153
License fees and journals	315	-
Neckers	174	-
Sundry expenses	554	311
Subscriptions payable	29,305	29,028
	<b>31,617</b>	<b>30,552</b>
<b>Interest payable</b>	<b>9</b>	<b>44</b>
<b>Total expenditure and charges for year</b>	<b>60,568</b>	<b>55,324</b>

**Statement of assets and liabilities at 31st March 2014**

	<b>2014</b>	<b>2013</b>	
	<b>£</b>	<b>£</b>	
<b>Fixed Assets</b>			
Land and buildings Curly Hill Insurance valuation	250,000	250,000	
Boats and equipment	60,329	62,776	
	<b>310,329</b>	<b>312,776</b>	
<b>Current Assets</b>			
<b>Monetary assets</b>			
Bank current accounts	49,653	31,359	
Bank Deposit account	23,941	25,461	
Alto Holding account	567	1,583	
	<b>74,161</b>	<b>58,403</b>	
<b>Non-monetary assets</b>			
Group subscriptions due	2,587	9,497	
Advance on Jamboree fees	600	-	
Badges stock	756	508	
	<b>3,943</b>	<b>10,005</b>	
<b>Liabilities due within a year</b>			
County subscriptions to be paid	(29,305)	(29,028)	
Sundry accruals	(229)	-	
	<b>(29,534)</b>	<b>(29,028)</b>	
<b>Total current assets</b>	<b>48,570</b>	<b>39,380</b>	
<b>Net Assets</b>	<b>358,899</b>	<b>352,156</b>	
	Boat and Building Reserve	Surplus /deficit	Total Reserves
	£	£	£
<b>Reserves Brought Forward at 1 April</b>	<b>312,776</b>	<b>39,380</b>	<b>352,156</b>
Surplus in year		6,743	6,743
<b>Reserves carried forward at 31 March</b>	<b>312,776</b>	<b>46,123</b>	<b>358,899</b>