

# 1st BURGESS HILL SCOUT COUNCIL

## Receipts & Payments Account summary for the year ended 31st March 2009

|  | This Year<br>2008/2009 | Previous<br>2007/2008 |
|--|------------------------|-----------------------|
|  | £                      | £                     |
| Total receipts for the year                  | 36272.20               | 26345.74              |
| Total payments for the year                  | -24384.45              | -32582.42             |
| Net receipts (payments) for the year         | <u>11887.75</u>        | <u>-6236.68</u>       |
| <br>   |                        |                       |
| Cash, bank and similar funds brought forward | <u>25961.93</u>        | 32095.46              |
| Sections Spending                            | -101.21                | 103.15                |
| Cash, bank and similar funds carried forward | <u>£37,748.47</u>      | <u>£25,961.93</u>     |

**Section Accounts**

|                          |               |               |
|--------------------------|---------------|---------------|
| <b>Opening Balance</b>   | <u>345.28</u> | 242.13        |
| Total Receipts for year  | 1,261.79      | 1,369.00      |
| Total Donations for year | 0.00          | 0.00          |
| Total Payments for year  | -1363.00      | (1,289.13)    |
| Adjustments              | 0.00          | 23.28         |
| <b>Balance</b>           | <u>244.07</u> | <u>345.28</u> |

**Closing Balance - Opening Balance** -101.21 103.15

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

.....

# 1ST BURGESS HILL SCOUT COUNCIL

## Receipts for the year ended 31st March 2009

| 2008/2009<br>Budget £ |  | This Year<br>2008/09<br>£ | Previous<br>2007/08<br>£ |
|-----------------------|--|---------------------------|--------------------------|
| 13,000.00             | MEMBERSHIP SUBSCRIPTIONS                     | 16,078.71                 | 14,052.00                |
| (5,000.00)            | less: Paid                                   | -5,659.50                 | -5,434.00                |
| <b>8,000.00</b>       |  | <b>10,419.21</b>          | <b>8,618.00</b>          |
|                       | <u>INVESTMENT INCOME RECEIVED</u>            |                           |                          |
| 160.00                | Business premium linked                      | 124.22                    | 210.00                   |
| 400.00                | High Interest Account Interest/Business base | 236.91                    | 357.97                   |
|                       | Activities Account Interest                  | 0.11                      | 0.12                     |
| <b>560.00</b>         |  | <b>361.24</b>             | <b>568.09</b>            |
|                       | <u>DONATIONS / GRANTS</u>                    |                           |                          |
| 4,000.00              | Gift Aid                                     | 4,421.30                  | 3,984.11                 |
|                       | Donations                                    | 29.40                     |                          |
| <b>4,000.00</b>       |  | <b>4,450.70</b>           | <b>3,984.11</b>          |
|                       | <u>ACTIVITIES</u>                            |                           |                          |
|                       | Camps/Centenary Camp/General                 | 2,310.00                  | 957.50                   |
|                       | Trips  | 75.00                     | 581.50                   |
|                       | WS2008                                       | 0.00                      | 235.00                   |
|                       | Group 100th Annivesary Camp                  | 2,062.50                  | 0.00                     |
|                       | Beaver Sleep Over                            | 670.00                    | 575.00                   |
|                       | Scout Bowl Group / District                  | 196.61                    | 262.00                   |
|                       | General Activities                           | 356.59                    | 113.50                   |
| <b>0.00</b>           |  | <b>5,670.70</b>           | <b>2,724.50</b>          |
|                       | <u>FUND RAISING (Gross)</u>                  |                           |                          |
| 1,000.00              | General                                      | 0.00                      | 0.00                     |
| 4,000.00              | Hall Hire                                    | 5,328.00                  | 4,773.75                 |
| 5,500.00              | Hall Hire Playgroup                          | 6,754.00                  | 4,345.50                 |
|                       | Easy Fundraising                             | 205.46                    | 115.36                   |
|                       | Town Day                                     | 0.00                      | 56.34                    |
|                       | Beaver Sponsorship                           | 0.00                      | 231.40                   |
| 1,500.00              | Race Night                                   | 2,305.62                  | 0.00                     |
|                       | Equipment Hire (tents etc)                   | 0.00                      | 180.00                   |
| <b>12,000.00</b>      |  | <b>14,593.08</b>          | <b>9,702.35</b>          |
|                       | <u>SUNDRY RECEIPTS</u>                       |                           |                          |
|                       |  | 0.00                      | 0.00                     |
|                       | Telephone                                    | 0.00                      | 0.00                     |
| 600.00                | Uniform Registration & Transfer Fees         | 680.47                    | 737.00                   |
|                       | Misc   | 84.00                     | 11.69                    |
|                       |  | 0.00                      | 0.00                     |
|                       |  | 0.00                      | 0.00                     |
|                       | Cub Sponsorship                              | 0.00                      | 0.00                     |
| <b>600.00</b>         |  | <b>764.47</b>             | <b>748.69</b>            |
|                       | <u>OTHER INCOME</u>                          |                           |                          |
|                       | Resource Material                            | 12.80                     | 0.00                     |
| <b>£25,160.00</b>     | <b>TOTAL RECEIPTS FOR THE YEAR</b>           | <b>£36,272.20</b>         | <b>£26,345.74</b>        |

**1st BURGESS HILL SCOUT COUNCIL**  
**Payments for the year ended 31st March 2009**

| 2008/09<br>Budget £ |   | This Year<br>2008/09<br>£ | Previous<br>2007/08<br>£ |
|---------------------|---|---------------------------|--------------------------|
|                     | <b>PREMISES</b>                               |                           |                          |
| 400.00              | Rent & Rates                                  | 312.00                    | 312.00                   |
| 1,000.00            | Water   | 704.92                    | 492.53                   |
| 2,000.00            | Light & Heat                                  | 4,089.00                  | 2,386.00                 |
| 3,000.00            | Insurance                                     | 3,238.29                  | 3,035.10                 |
| 3,000.00            | Repairs & Renewals - Maintenance              | 4,617.98                  | 17,498.15                |
| 350.00              | Grass cutting                                 | 280.00                    | 320.00                   |
| 3,000.00            | Decorating                                    | 0.00                      | 0.00                     |
| 1,500.00            | Refuse & Cleaning                             | 2,820.13                  | 1,017.73                 |
| 0.00                | Electrical check/Work/Patt Test               | 0.00                      | 290.17                   |
| 200.00              | Telephone                                     | 141.03                    | 165.02                   |
| <b>14,450.00</b>    |   | <b>16,203.35</b>          | <b>25,516.70</b>         |
|                     | <b>ACTIVITIES</b>                             |                           |                          |
| 300.00              | Group Training                                | 100.00                    | 30.00                    |
| 900.00              | Cub Camp 2009                                 | 1,375.00                  | 258.92                   |
|                     | Scout Camp / Centenary Camp                   | 320.28                    | 1,951.84                 |
|                     | Trips   | 0.00                      | 160.00                   |
|                     | Beaver sleep over                             | 307.07                    | 401.92                   |
|                     | Gilwell Fun Day                               | 87.00                     | 464.50                   |
|                     | Scout Bowl Group / district                   | 196.61                    | 188.00                   |
|                     | WS 2008                                       | 0.00                      | 235.00                   |
| 700.00              | Activities                                    | 419.29                    | 22.50                    |
| <b>1,900.00</b>     |   | <b>2,805.25</b>           | <b>3,712.68</b>          |
|                     | <b>FUND RAISING EXPENSES</b>                  |                           |                          |
| 500.00              | Race Night Expenses                           | 1,606.99                  | 0.00                     |
| 50.00               | Suttons seeds                                 | 0.00                      | 173.69                   |
| 150.00              | Town Day Expenses                             | 0.00                      | 15.00                    |
|                     |   | <b>1,606.99</b>           | <b>188.69</b>            |
|                     | <b>ADMIN EXPENSES</b>                         |                           |                          |
| 60.00               | Postage                                       | 77.57                     | 186.73                   |
| 80.00               | Telephone                                     | 53.65                     | 48.13                    |
| 60.00               | Stationary/Photocopying                       | 54.80                     | 15.18                    |
| <b>900.00</b>       |   | <b>186.02</b>             | <b>250.04</b>            |
|                     | <b>PURCHASE OF CAPITAL EQUIPMENT</b>          |                           |                          |
|                     | <b>SUNDRY EXPENSES</b>                        |                           |                          |
| 500.00              | UNIFORM                                       | 521.56                    | 701.08                   |
|                     | Misc  | 59.21                     | 199.02                   |
|                     | Donations                                     | 25.00                     | 146.00                   |
|                     | Resource Material                             | 766.52                    | 588.80                   |
|                     | New Equipment (water carriers cool boxes etc) | 0.00                      | 195.16                   |
| 50.00               | AGM Exp/ Leave Do                             | 44.60                     | 69.25                    |
| 30.00               | Tents   | 508.47                    | 0.00                     |
|                     | Section Badges                                | 1,300.00                  | 1,015.00                 |
|                     | Equipment                                     | 357.48                    | 0.00                     |
|                     |   | 0.00                      | 0.00                     |
| <b>580.00</b>       |   | <b>3,582.84</b>           | <b>2,914.31</b>          |
| <b>17830.00</b>     | <b>TOTAL PAYMENTS FOR THE YEAR</b>            | <b>24384.45</b>           | <b>32582.42</b>          |

# 1ST BURGESS HILL SCOUT COUNCIL

## Statement of Assets & Liabilities for the year ended 31st March 2009

|  | This Year<br>2008/09<br>£ | Previous<br>2007/08<br>£ |
|--|---------------------------|--------------------------|
| <b>MONETARY ASSETS</b>                                     |                           |                          |
| Bank Current Account                                       | 3756.95                   | 3367.08                  |
| Activities Business Base Rate Tracker                      | 27.47                     | 27.36                    |
| Business Base Rate Tracker (Drive Maintenance Fund)        | 8,675.36                  | 7051.14                  |
| Business Premium Linked Account (Current A/C) *            | 25,016.40                 | 15158.19                 |
| Cash in hand held by sections                              | 244.07                    | 345.28                   |
| Petty Cash Account   | 28.22                     | 12.88                    |
|  | <b>£37,748.47</b>         | <b>£25,961.93</b>        |
| <b><u>OTHER MONETARY ASSETS</u></b>                        |                           |                          |
| Invoices Outstanding Hall Hire                             | 0.00                      | 0.00                     |
| <b><u>TOTAL MONETARY ASSETS</u></b>                        | <b>£37,748.47</b>         | <b>£25,961.93</b>        |
| <b>NON-MONETARY ASSETS</b>                                 |                           |                          |
| Scouting equipment * *                                     | 6383.05                   | 6383.05                  |
|  | <b>£6,383.05</b>          | <b>£6,383.05</b>         |
| <b>LIABILITIES Those due within one year</b>               | 0.00                      | 0.00                     |
|  | <b>0.00</b>               | <b>0.00</b>              |
| <b>LIABILITIES Those payable within one year</b>           | 0.00                      | 0.00                     |
|  | <b>£0.00</b>              | <b>£0.00</b>             |
| <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> ..... |                           |                          |

**\* BUSINESS PREMIUM LINKED ACCOUNT**

This bank account includes monies for alterations to toilets and a disabled toilet.  
Also we hope replace one garage door.

| <b>* *SCOUTING EQUIPMENT</b> | <b>Cost</b>   | <b>Depreciation</b> | <b>Net Book Value</b> |
|------------------------------|---------------|---------------------|-----------------------|
| Acquired in 2005/6           |               |                     |                       |
| Framed Marquee               | 5121.8        | 512.18              | 4609.65               |
| Tables and Benches           | 1261.2        | 126.12              | 1135.1                |
| Acquired in 2008/09          |               |                     |                       |
| Tents                        | 495.00        | 49.50               | 445.50                |
|                              | <b>687.05</b> | <b>687.50</b>       | <b>6190.25</b>        |

The 1st Burgess Hill Scout Council also owns other assets and the Scout Hall which will be included in the Assets after completion of an inventory. From 1st April 2008 the Scouting Equipment and other items on the inventory will be depreciated over a 10 year period to reflect wear and tear.