

TEESDALE DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

Summary of All Funds	Notes	2011/12	2010/11
Total Receipts (Excluding External Organisations Fund)		3,218.24	34.32
Total Payments (Excluding External Organisations Fund)		3,485.21	886.60
Net Receipts (Payments) for the year		(266.97)	852.28
Net Receipts (Payments) in External Organisations Fund		0.00	0.00
Cash, Bank & Investment Funds brought forward		6,851.54	7,703.82
Cash, Bank & Investment Funds carried forward		6,584.57	6,851.54
Note:- Monies accounted for in the External Organisations Fund are not included in the calculation of Total Receipts and Payments as they are only held temporarily, the District acting solely as collecting agent for Durham Scout County.			
General Fund		2011/12	2010/11
Opening Balance		6,851.54	7,703.82
Interest received		32.24	34.32
District Assessment 2012		3.00	
Capitation 2011			
Barnard Castle Explorers	380.25		
Staindrop Explorers	555.75	936.00	
Capitation 2012			
Barnard Castle Explorers	360.00		
Staindrop Explorers	420.00	780.00	
Activities		(92.00)	(194.75)
Administration			(139.85)
Jamboree donations			(500.00)
Presentations re retiring DC			(52.00)
Capitation 2011		(1,053.00)	
Capitation 2012		(930.00)	
Bank charges		(70.00)	
Donation (Young Leaders' Fund)		(100.00)	
Transfer to Group Startup Fund		(3,000.00)	
Closing Balance		3,357.78	6,851.54
External Organisations Fund		2011/12	2010/11
Opening Balance		0.00	0.00
Capitation 2011			
Barnard Castle	4,709.25		
Staindrop	1,316.25		
Gainford	702.00	6,727.50	
Capitation 2012			
Barnard Castle	4,830.00		
Staindrop	1,530.00		
Gainford	540.00	6,900.00	
Durham Scout County		(6,727.50)	
Durham Scout County		(6,900.00)	
Closing Balance		0.00	0.00
Young Leaders' Fund			
Opening Balance		0.00	
Donation from General Fund		100.00	
Scout Association startup grant		100.00	
Capitation 2012		(90.00)	

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Launch day expenses		(58.00)	
Uniform and badges		(49.70)	
Camp November 2011		(24.94)	
Camp March 2012		(3.57)	
Closing Balance		(26.21)	
<u>New Group Startup Fund</u>			
Opening Balance		0.00	
Transfer from General Fund		3,000.00	
Closing Balance		3,000.00	
<u>Beavers Fund</u>			
Opening Balance		0.00	
District Assessment		49.00	
Closing Balance		49.00	
<u>Cubs Fund</u>			
Opening Balance		0.00	
District Assessment		72.00	
Closing Balance		72.00	
<u>Scouts Fund</u>			
Opening Balance		0.00	
District Assessment		106.00	
Closing Balance		106.00	
<u>Explorers Fund</u>			
Opening Balance		0.00	
District Assessment		26.00	
Closing Balance		26.00	
<u>Statement of Assets & Liabilities at Year End, 31 March</u>		2011/12	2010/11
Assets			
General Fund		3,357.78	6,851.54
External Organisations Fund		0.00	0.00
New Group Startup Fund		3,000.00	
Youngs Leaders Fund		(26.21)	
Beaver Fund		49.00	
Cub Fund		72.00	
Scouts Fund		106.00	
Explorer Fund		26.00	
Total Funds Held		<u>6,584.57</u>	<u>6,851.54</u>
Summary of how funds are held:-			
District Bank current a/c		917.72	216.93
Scouts Short Term Investment Account		5,666.85	6,634.61
Total		<u>6,584.57</u>	<u>6,851.54</u>

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Liabilities and Debtors at Year End		
Total Capitation 2011 due to Durham Scout County		7,780.50
Capitation due from Groups		
Barnard Castle		5,089.50
Gainford		702.00
Staindrop		<u>1,872.00</u>
Total due		7,663.50

Notes To The Accounts

No	2005	2006	2007	2008	2009	2010	2011	2012
District Officers	4	2	5	5	5	6	4	5
Honorary Scouters	0	0	0	0	0	0	0	0
Barnard Castle	127	144	174	179	173	175	161	161
Staindrop	44	46	58	55	59	42	45	51
Gainford	38	24	22	23	23	23	24	18
Explorers & Leaders at BC	10	0	0	0	16	15	13	12
Young Leaders & Leaders						3		3
Explorers & Leaders at Staindrop	10	0	0	0	8	19	19	14
District Explorers	0	21	14	4	0	0	0	0
Total Members	233	237	273	266	284	283	266	264
Capitation £/head	23.50	25.10	25.10	25.80	26.60	27.00	29.25	30.00
Total £	5475.50	5948.70	6852.30	6862.80	7554.40	7641.00	7780.50	7920.00

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

Trustess on

and signed on their behalf by:

R T Law (Chairman)