

SEVENOAKS DISTRICT SCOUT COUNCIL

Registered Charity Number 303435
Scout Association Registered No. 12717

Annual Accounts - Year Ending February 2018

	2017-18	2016-17
Income:	£'s	£'s
Subscriptions		
Membership Subscriptions	42,196	39,507
Less: Subs paid (National/County/Area/District)	(34,524)	(32,900)
Net Membership Income	7,673	6,607
Explorer and Active Support Subs	2,128	2,682
Less: Explorer Subs paid to District	(660)	(808)
Sub Total	9,140	8,481
Fundraising		
District Beavers	447	2,652
District Cubs	34	2,013
District Scouts	0	560
Explorer Units	1,644	13,223
Badges and shop	13,993	12,508
Mag 7	19,792	0
St Georges Day Parade	380	391
Misc Income	5,026	190
Sub Total	41,314	31,537
Investment Income		
Bank and Deposit Income	1,538	1,510
Dividends		
TOTAL INCOME	51,992	41,528

	2017-18	2016-17
Expenditure:	£'s	£'s
District Beavers	0	2,343
District Cubs	7	1,604
District Scouts	0	874
District Explorers	2,038	10,777
Mag 7	1,902	0
Jamboree	10,350	0
Water Aid donation	0	847
St Georges Day	380	391
Explorer Units	0	3,684
Utilities	365	271
Insurance	2,885	1,276
Printing and Computing	796	594
Kayak Licence	0	102
Bank Charges	60	20
Other expenses	4,310	418
Scout Shop and Badges cost of sales	15,161	11,029
TOTAL	38,254	34,230
Profit/(Loss)	13,738	7,298

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Statement of Assets and Liabilities at the end of the year.

	2017-18 £'s	2016-17 £'s
Cash Funds		
Bank Current Account	54,170	41,399
Bank Deposit Account	1,000	1,000
Cash Float		
Total Cash Funds	55,170	42,399
Investment Assets		
Units in COIF Charities Investment Trust Fund (Cost £19,783)	45,120	44,983
Sub Total	45,120	44,983
Non monetary assets for charity's use		
Badge and shop stock	3,816	4,020
Land and Buildings	3,274	3,274
Other	0	621
Sub Total	7,090	7,915
Liabilities		
Accounts not yet paid		
Owing to Groups		
Other	1,030	1,071
Sub Total	1,030	1,071

Signed

..... District Chairman (Andrew Holland)

..... District Secretary (Jeanette Schwarz)