

Blaydon & District Scout Association Receipts and Payments Account

For the year from	01-Jan-17	To	31-Dec-17
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Receipts and payments


	2017 Unrestricted funds £	2016 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions-groups	10,257	12,244
PESU subscriptions	3,395	
Less: Membership subscriptions paid on (National/County/Area/District)	- 11,165	- 9,832
Net membership subscriptions retained	2,487	2,412
Donations	250	250
PESU	-	-
Gift Aid	-	495
Other similar income	-	-
Sub total	2,737	3,157
Grants		
Scout Association	-	1,000
Gateshead MBC	-	750
Sub total	-	1,750
Activities		
District	12,880	13,783
PESU	4,129	4,687
Switzerland	23,542	-
	-	-
Sub total	40,551	18,470
Sundry Income		
District	-	231
	-	-
	-	-
	-	-
	-	-
Sub total	-	231
Total Gross Income	43,288	23,608
Asset and investment sales, etc.	-	-
Total receipts	43,288	23,608

Statement of assets and liabilities at the end of the year

	31-Dec-17	31-Dec-16
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
District Current Account	2,435	3,696
International Account	16,800	-
PESU Account	6,764	7,110
District Cash	299	289
PESU Cash	70	48
Total cash funds	26,368	11,143
Other monetary assets		
	-	-
	-	-
	-	-
Sub total	-	-
Investment assets		
	-	-
	-	-
	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Equipment	4,700	1,879
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	4,700	1,879
Liabilities	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th March 2018 and signed on their behalf by

Signature

 Valerie O. Padd
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Print Name

VALERIE OLIVE PADD VALERIE OLIVE PADD	Chair Treasurer
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