

Blaydon & District Scout Association Receipts and Payments Account

For the year from	01-Jan-18	To	31-Dec-18
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Receipts and payments

	2018 Unrestricted funds £	2017 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions-groups	10,013	10,257
PESU subscriptions	2,100	3,395
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	11,790	11,165
Donations	323	2,487
PESU	355	250
Gift Aid	-	-
Other similar income	436	-
	-	-
Sub total	1,114	2,737
Grants		
Scout Association	-	-
Gateshead MBC	-	-
	-	-
Sub total	-	-
Activities		
District	10,122	12,880
PESU	9,587	4,129
Switzerland	36,159	23,542
	-	-
Sub total	55,868	40,551
Sundry Income		
District	162	-
First Aid Courses	65	-
	-	-
	-	-
	-	-
Sub total	227	-
Total Gross Income	57,209	43,288
Asset and investment sales, etc.	-	-
Total receipts	57,209	43,288

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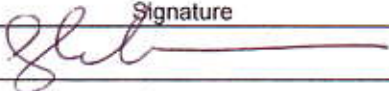
Receipts and payments

	2018 Unrestricted funds £	2017 £
Payments		
Section Accounts		
PESU	-	-
Network		488
Sub total	-	488
Activities		
District	10,230	12,031
PESU	11,618	7,029
Switzerland	52,723	6,742
Sub total	74,570	25,802
Other Expenditure		
Expenses	-	72
Training		387
Equipment	225	1,314
International Account	4	
Donation	200	
Hardship Fund	499	
Sub total	928	1,773
	-	-
Total Gross Expenditure	75,498	28,063
Asset and investment purchases, etc.	-	-
Total payments	75,498	28,063
Net of receipts/(payments)	-	15,225
Cash funds last year end	26,368	11,143
Cash funds this year end	8,079	26,368

Statement of assets and liabilities at the end of the year

	31-Dec-18 Unrestricted funds £	31-Dec-17 Unrestricted funds £
Cash funds		
District Current Account	2,160	2,435
International Account	237	16,800
PESU Account	5,006	6,764
District Cash	443	299
PESU Cash	233	70
Total cash funds	8,079	26,368
Other monetary assets		
	-	-
	-	-
	-	-
Sub total	-	-
Investment assets		
	-	-
	-	-
	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Equipment	4,415	4,700
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	4,415	4,700
Liabilities	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th March 2019 and signed on their behalf by

Signature

Valerie O. Paww

Print Name	
GRAHAM ELOER	Chair
VALERIE PAWW	Treasurer