



Accounts Year Ending 2017/18

Receipts and Payments Account

For the year from 1st April 2017 to 31st March 2018

Receipts and Payments

	2017/18	2016/17
Donations	10.00	87.00
Interest	24.09	0
Day Visitors Fees	76.00	1,573.00
Social/ Working Weekends	80.00	0.00
Forestry	628.60	
Water Income	675.00	769.66
Providor Sales	2,856.01	1,045.64
Public Camp Fees	3,140.00	2,562.00
Scout Camp Fees	3,444.50	8,929.26
Uncle Toms Cabin Fees	6,737.59	4,187.39
Fun Camp		1,353.80
Total Receipts	0.00	1,353.80

Payments

Camp Site Payments

Administration	132.48	286.31
Social/ Working Weekends	285.47	315.50
Water Testing	457.49	
Water Electricity	802.17	
Uncle Toms Cabin	840.17	
Bin Collection	984.20	
Campsite Electricity	1,194.53	2,225.04
General Maintenance	2,080.36	4,054.38
Gas	2,269.00	455.72
Wardens Account	2,318.96	1,181.71
Providor Expenditure	3,436.46	
Insurance	4,143.01	3,976.96
Total Payments	18,944.30	12,495.62

Net of Receipts/(Payments)

-18,944.30 -11,141.82

Cash Funds last year end

31,445.09 42,586.91

Cash Funds this year end

12,500.79 31,445.09

Statement of Assets and Liabilities at the end of the year

Cash Funds

HSBC Bank Current Account	8,382.06	12,942.03
HSBC Bank Deposit Account	3,500.00	0.00 Restricted
Barclays Bank Current Account	12,655.34	12,644.80
Scout Association Deposit	5,285.18	5,271.63
Cash Floats	350.00	586.63
Total Cash funds	30,172.58	31,445.09

Other monetary assets

Debts due from Campers 532.50

Non monetary assets

Providor stock 837.00

Land and Buildings 1.00 written down value

Equipment 0.00 not valued

Sub total 838.00

Liabilities

Accounts not yet paid		0.00
Expenses incurred but not		
	invoiced	0.00
Camp fees received in		
	advance	1,891.00
	sub total	1,891.00

Note

Restricted Cash Funds	3,500.00	0.00
Unrestricted Cash Funds	26,672.58	31,445.09
Total Cash Funds	<u>30,172.58</u>	<u>31,445.09</u>

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 16th September 2018 and signed on their behalf by

	Signature	Print Name
Chair	_____	Christopher Harrison
Treasurer	_____	Ann Finnis