

Ayrshire East District Scout Council
Receipts & Payments Account
12 Months to 31st March 2011

	<u>2010/11</u>	<u>2009/10</u>
Receipts		
Voluntary Income		
Subscriptions	12,466.76	12,226.50
Donations	394.00	550.00
Youth Link Cash-Back Grant	0.00	4,823.00
Loan repayments	0.00	600.00
Fenwick Group Funds - transferred from previous Group	1,434.37	0.00
Blair Atholl Jamborette	390.00	0.00
Investment Income		
Bank Interest	19.35	27.98
Dividend from Bonds	231.48	226.43
	<u>14,935.96</u>	<u>18,453.91</u>
Payments		
Subscriptions	12,667.97	13,144.75
Suscription Rebates	959.20	0.00
Badges/Trophies	0.00	119.69
District Activities		
Programme activities		0.00
Leader training	530.00	576.00
Training materials	88.50	108.45
Conferences	100.00	317.55
Set-up Hospital Group	597.00	475.35
Flowers/wreaths/gifts	30.00	108.00
Marquee Hire/Unassigned	0.00	22.20
Youth Link Cash-Back Expenditure	2,133.70	1,934.00
Blair Atholl Jamborette	1,073.00	300.00
Management & administration costs	126.17	138.47
Loan to 35th Fenwick for start-up costs	250.00	100.00
Galston Group - Upkeep of premises	1,064.84	0.00
Paid to or on behalf of 16th Ayrshire	2,778.99	1,000.00
	<u>22,399.37</u>	<u>18,344.46</u>
Surplus/(Deficit)	<u>-7,463.41</u>	<u>109.45</u>

Audited and found to be correct from the books, papers and explanations provided.

Margaret McColgan - Finance Officer *Margaret McColgan*

31st May 2010

Ayrshire East District Scout Council
Balance Sheet
At 31st March 2011

	<u>At 31/03/11</u>	<u>At 31/03/10</u>
Cash & Bank Balances		
Bank current account	17,204.47	24,667.88
NS&I Bonds	17,000.00	17,000.00
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	34,204.47	41,667.88
 Comprising:		
Ayrshire East District Scout Council	19,473.48	25,242.27
Held in trust for the 16th Ayrshire Scout Group	13,646.62	16,425.61
Held in trust for the 35th Ayrshire Scout Group	1,084.37	0.00
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	34,204.47	41,667.88