



Expenditure

Beavers	County Beaver Camp	490.00
		490.00
Cubs	Rosendale Ski Centre	400.00
	Manchester Museum	450.00
	County Cub Camp	873.00
		1,724.00
Scouts	District Explorer Camp	200.00
		2,414.00
Annual Capitalisation	Capitalisation	17,360.00
		0.00
Transfers	To Building Society	
District Expenses	Insurance	1,294.03
	AGM	313.00
	Meeting Expenses	443.50
	Badges	1,076.85
	Sundry Expenses	20.00
	Lottery/MPLC Licences	51.30
	Stationery	17.79
	Postage	1,219.76
	District Equipment	(790.00)
	District Equipment (cheque not presented)	139.99
	Training	5,207.86
		520.18
District Events	Head Office Expenses	
	Red Rover 2018	10,297.80
	Geno Show	968.00
	Swimming	260.00
	District Camp June 2019	260.00
		11,755.80
Jamborree	Jamborree Training Weekend	295.07
	Jamborree Training Weekend (cheque not presented)	(7.50)
	Transfer to Jamborree account	4,950.00
		4,787.57
County	County expenses	27.90
	Grant (cheque not presented)	(200.00)
		(172.10)
	Total Expenditure for Current Year	41,873.31
	Excess of Income over Expenditure	0.00
		£ 41,873.31

Beavers	Sandcastle	75.00
	County Beaver Camp	360.00
		435.00
Cubs	Swimming	54.00
	Rosendale Ski Centre	350.00
	Archery	50.00
	Manchester Museum	35.00
	County Cub Camp	955.19
		1,054.19
Scouts		1,509.19
Annual Capitalisation	Jamborree	26.50
	HQ	1,404.50
	District	1,161.95
		2,592.95
Current year	Unpaid cheque	(50.00)
	Jamborree	229.50
	HQ	7,632.00
	District	13,356.00
	Online Scoutnet Mar	352.00
		21,576.50
Transfers	From Building Society	0.00
District Income	Donations	132.00
	Sundry	130.20
	1st Aid Training	250.00
		512.20
District Events	Red Rover 2018	8,658.24
	France Trip	500.00
		9,658.24
Jamborree	Jamborree Income	2,806.48
		2,806.48
County	County Grants	0.00
		0.00
	Total Income for Current Year	38,507.96
	Excess of Expenditure over Income	3,365.72
		£ 41,873.31

Prepared by

Report of the accounts

D H Simpson, Wyre District Treasurer

We have examined the accounting records of Wyre District Scouts Council, without carrying out an audit, and confirm that the above income and expenditure account for the year ending 31 March 2019 is in agreement with the records produced to us.

Kaye A. L. Jones
74 Westcliffe Drive Blandford F13 7HG

Date: 4 December 2019

Balances	Yorkshire Bank	22,101.79
	Furness Building Society	14,110.59
	Excess of Expenditure over Income for the Year	(3,365.75)
	Building Society Interest Received	65.87
		£ 32,912.50
At 1 April 2018	Yorkshire Bank	18,736.04
	Furness Building Society	14,176.45
		£ 32,912.50
Jamborree Account	Furness Building Society	4,103.06
	Transfer from Jamborree	10.00
	Transfer (to) from General Account	0.00
		£ 4,113.06