**Receipts and payments account**

|  |  |  |
| --- | --- | --- |
|  | **2017****GB £** | **2016****GB £** |
| **Receipts** |  |  |
| Registration and Subscriptions | 25,991 | 28,760 |
| Sale of Uniforms | 22,087 | 17,204 |
| Sale of badges | 14,345 | 11,607 |
| Sundry income | 0 | 237 |
| Interest received | 13 | 22 |
|  | **62,437** | **57,830** |
|  |  |  |
| **Payments** |  |  |
| Purchase of Uniform | 20,315 | 14,317 |
| Purchase of Badges | 17,198 | 9,289 |
| Write off uniform stock | 5,450 | 0 |
| Write off badges stock | 1,922 | 0 |
| Insurance | 7,595 | 7,543 |
| Licences and Subscriptions | 3,173 | 2,023 |
| Training | 5,512 | 1,259 |
| BP Supplies Uniform Office Costs | 0 | 1,029 |
| BP Supplies Uniform Badges Costs | 0 | 841 |
| Trustees expenses (Postage, stationery, telephone and travel) | 3,455 | 4,203 |
| Camp Contributions | 2,000 | 0 |
| Administrator’s remuneration | 0 | 4,000 |
| Depreciation | 2,753 | 569 |
|  | **69,372** | **45,073** |
|  |  |  |
| Surplus / (Deficit) | (6,935) | 12,757 |

**Statement of assets and liabilities**

|  |  |  |
| --- | --- | --- |
|  | **2017****GB £** | **2016****GB £** |
| Natwest Current | 81,354 | 70,074 |
| Natwest Reserve 1 | 46,841 | 46,829 |
| Natwest Reserve 2 | 817 | 816 |
| Lloyds Uniform Current | 11,589 | 10,639 |
| Natwest Badges Current | 6,692 | 9,545 |
| **Total Cash Funds** | **147,294**  | **137,903**  |
|  |  |  |
| **Other monetary assets** |  |  |
| Trade debtors | 0 | 370 |
| Insurance prepaid | 0 | 6,653 |
| Badges stock | 20,108 | 22,030  |
| Uniform stock | 11,613 | 17,063 |
|  | **31,721** | **46,116** |
| Assets retained for the charities own use |  |  |
| Equipment | 0 | 2,753 |
| **Total Assets** | **179,015** | **186,772** |
|  |  |  |
| Liabilities |  |  |
| Trade Creditors | 0 | 822 |
| **Net Assets** | **179,015** | **185,950** |
|  |  |  |
| **Represented by:** |  |  |
| Unrestricted funds brought forward | 185,950 | 173,193 |
| Surplus / (deficit) for the year | (6,935) | 12,757 |
| **Unrestricted funds carried forward** | **179,015** | **185,950** |