**Receipts and payments account**

|  |  |  |
| --- | --- | --- |
|  | **2018****GB £** | **2017****GB £** |
| **Receipts** |  |  |
| Registration and Subscriptions | 14,101 | 25,991 |
| Sale of Uniforms | 23,401 | 22,087 |
| Sale of badges | 12,241 | 14,345 |
| Duke of Edinburgh Award Account income | 4,127 | 0 |
| Interest received | 48 | 13 |
|  | **53,918** | **62,437** |
|  |  |  |
| **Payments** |  |  |
| Purchase of Uniform | 21,601 | 20,315 |
| Purchase of Badges | 12,148 | 17,198 |
| Write off uniform stock | 0 | 5,450 |
| Write off badges stock | 0 | 1,922 |
| Duke of Edinburgh Award Account costs | 5,630 | 0 |
| Insurance | 6,556 | 7,595 |
| Licences and Subscriptions | 1,057 | 3,173 |
| Training | 3,859 | 5,512 |
| Website Costs | 895 | 0 |
| Postage | 60 | 0 |
| Trustees expenses (Postage, stationery, telephone and travel) | 1,438 | 3,455 |
| Camp Contributions | 0 | 2,000 |
| Depreciation | 0 | 2,753 |
|  | **53,244** | **69,372** |
|  |  |  |
| Surplus / (Deficit) | 674 | (6,935) |

**Statement of assets and liabilities**

|  |  |  |
| --- | --- | --- |
|  | **2018****GB £** | **2017****GB £** |
| Natwest Current | 81,481 | 81,354 |
| Natwest Reserve 1 | 46,854 | 46,841 |
| Natwest Reserve 2 | 817 | 817 |
| Lloyds Uniform Current | 15,714 | 11,589 |
| Natwes Badges Current | 11,749 | 6,692 |
| Uniform and Badges Deposit | 10,288 | 10,283 |
| Wessex Area | 1,552 | 1,552 |
| Southern Area | 651 | 651 |
| Mercia Area | 614 | 528 |
| Northumbria Area | 6,984 | 7,117 |
| Duke of Edinburgh Award Account | 3,302 | 4,805 |
| **Total Cash Funds** | **180,006** | **172,229** |
|  |  |  |
| **Other monetary assets** |  |  |
| Badges stock | 12,712 | 20,108 |
| Uniform stock | 11,906 | 11,613 |
|  | **24,618** | **31,721** |
|  |  |  |
| **Net Assets** | **204,624** | **203,950** |
|  |  |  |
| **Represented by:** |  |  |
| Unrestricted funds brought forward | 203,950 | 210,885 |
| Surplus / (deficit) for the year | 674 | (6,935) |
| **Unrestricted funds carried forward** | **204,624** | **203,950** |

**Other Information**

The Association had no financial commitments at the year end.

The Association had not given any guarantees to third parties that could be called upon at year end.

The Association has not granted any loans to any institution or company connected to the Association