

SCOUT AND GUIDE FELLOWSHIP UK
 Receipts and Payments Account
 For the year ended 31 December 2018

		2018 £	2017 £
Income	AGM 2017	-	190
	AGM 2018	105	-
	Badges	8	-
	Donations	670	558
	Donations IEAF	50	-
	Ghanaian CT Appeal	173	195
	Gift Aid	235	331
	Sponsorship	250	-
	Stampbank	15	-
	Subscriptions	335	365
	Subscriptions 2018	-	10
	Subscriptions 2019	35	-
	Uganda Appeal	885	-
		<u>2,761</u>	<u>1,649</u>
Gross profit		<u>2,761</u>	<u>1,649</u>
Expenses	2018 AGM/Gathering	(132)	-
	AGM 2017	-	(278)
	Badges & Merchandise	(185)	-
	Committee Meetings	(31)	-
	Domain Registration	(7)	-
	Equipment expensed	(185)	-
	Ghananian Children's Trust	(260)	(140)
	ISGF Uganda Appeal	(919)	-
	Mailing	(188)	(81)
	NSGF Capitation	(234)	(211)
	NSGF International Emergency Aid F	(75)	-
	SAGF Members Reception WEGS	(57)	-
	Social Media	-	(50)
	Trustee Travel	(644)	(389)
		<u>(2,916)</u>	<u>(1,149)</u>
Net (payments)/receipts		<u>(155)</u>	<u>500</u>

SCOUT AND GUIDE FELLOWSHIP UK
 Balance Sheet
 As at 31 December 2018

			2018 £		2017 £
Bank	NatWest	2,134		2,290	
		<u>2,134</u>		<u>2,290</u>	
			2,134		2,290
Net assets			<u>2,134</u>		<u>2,290</u>
			£		£
Capital account	Brought forward	2,290		1,789	
	Net (payments)/receipts	<u>(155)</u>		<u>500</u>	
			2,134		2,290
Total funds			<u>2,134</u>		<u>2,290</u>

SAGF-UK FUNDS AT 31/12/18

	RESTRICTED FUNDS		UNRESTRICTD FUNDS	TOTAL
	Ghanainian CF	Uganda Appeal		
Balance b/f 1/1/18	55	0	2234	2289
Receipts 2018	173	885	1703	2761
	<u>228</u>	<u>885</u>	<u>3937</u>	<u>5050</u>
Payments 2018	228	919	1769	2916
Balance at 31/12/18	<u>0</u>	<u>-34</u>	<u>2168</u>	<u>2134</u>

**Scrutineer's Report to the Trustees of the
SCOUT AND GUIDE FELLOWSHIP UK**

I report on the accounts of the Fellowship for the year ended 31ST DECEMBER 2018

Respective responsibilities of Trustees and Scrutineer

As the Fellowship's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Fellowship's constitution, I have scrutinised the records and the accounts set out on pages 1 & 2

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



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