

OXFORDSHIRE COUNTY SCOUT COUNCIL
Statement of Accounts for the year ended 31st March 2019

	2018/19 £	2017/18 £
Total Income	318,178	397,288
Total Expenditure	(357,403)	(452,120)
Net Expenditure before Gain on Investments	<u>(39,225)</u>	<u>(54,832)</u>
Net Gain on Investments	18,312	1,699
Net Movement in Funds	<u>(20,913)</u>	<u>(53,133)</u>
Total Funds Brought Forward at 1 st April 2018	<u>483,399</u>	<u>536,832</u>
Total Funds Carried Forward at 31 st March 2019	<u><u>462,486</u></u>	<u><u>483,399</u></u>

Total income for the year was £318,178, a decrease of 20% over 2017/18 but our County Camp, held every four years, contributed £143,208 in 2017/18. Excluding our County Camp, income has increased by 25% over 2017/18 with the majority of this increase relating to Programme and Activities.

Total expenditure for the year was £357,403, a decrease of 20% over 2017/18. Excluding our County Camp, expenditure has increased by 27% over 2017/18 with this increase being across all areas of the charity: Programme and Activities, Adult Support and Other Expenditure, including the County Office where we have two employees.

The Trustees are happy with the financial performance during the year as the deficit was budgeted in line with the County Development Plan.

At 31st March 2019, total funds were made up of Unrestricted Reserves of £223,558 and Designated Reserves of £238,928.

Copies of the full accounts are available at the AGM for review or by emailing treasurer@oxonscouting.org.uk. Copies will also be available to view on our website: www.oxonscouting.org.uk.