



Annual Administrative Report and Audited Financial Statements



General Assembly

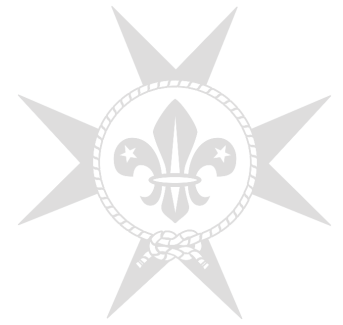
23rd November 2011



Contents

'Another year gone by' by Kenneth De Martino Chief Scout	5
Administrative Report by Robert Gonzi Hon. General Secretary	6
Chief Commissioner's Report by Leslie Bonnici	7
Census Returns 2010	9
Malta at World Scout Jamboree - Sweden 2011	10
Treasurer's Report by Mark A Pizzuto – Hon. Treasurer	12
Auditor's Report by Peter Degiorgio & Associates	13

'Another Year gone by'



Dear Assembly Members,

Two years have gone by since my election as Chief Scout and this is already our 3rd General Assembly. We are well over our half term and I believe that we should now step on the acceleration in order to make sure that we deliver all that is possible to our young members of the movement.

Whilst I keep on repeating that we must never lose sight of our main mission which is to develop our members within the community we should look at the possibility of becoming more professional in our method of delivery. I understand that to this effect the Executive Committee is working on a couple of initiatives and I sincerely hope that the appropriate announcements will be made early next year.

Scouting at Group level is also getting stronger and stronger and I believe that quality is also improving – well done to the training department and well done to all the leaders involved.

Let us not allow internal matters and personal issues to distract us from achieving our goals. The Association is striving to give a new image to our movement and this can only be achieved if we all take on board our values and unite behind a movement that truly should seek the good of the members rather than self glorification.

Keep up all the good work and good scouting to all

Kenneth De Martino
Chief Scout



Kenneth De Martino
Chief Scout

The National Scout Council



Robert Gonzi
Hon General Secretary

**The National
Scout Council
is your elected
body and your
voice**

As you are aware the term of the current National Scout Council (NSC) comes to an end next June. So far it has been a very busy term with regular meetings and exceptionally good attendance by all members. We also organised bi-annual General Assemblies including an annual AGM complete with a detailed report. However I strongly believe that the NSC was very much unutilised.

Your ideas, feedback, constructive criticism should always be the fuel which ignites and keeps any NSC moving forward. Unfortunately very little feedback was received. I am not saying we were wasting our time or simply meeting to have coffees (which was rarely available, and my duty to prepare). To the contrary, a lot has been done and much more is in the pipeline but I still believe that we lacked feedback from the ones that count i.e. our Scout Groups.

Yes there will be times when we will not be able to adopt certain ideas and other times where time constraints will not allow us to be as swift as we would wish to be, but we assure you that we will do our best.

The NSC did try publishing the minutes on Scout Keeper. Unfortunately apart from IHQ staff, one set of minutes topped 8 members reading it and the rest were at best opened a couple of times. The NSC also tried to open its doors during all meetings, including General Assemblies, to enable any member to observe the work of the council. All meeting dates were published well in advance and sent via email to all members. This opportunity was only utilized once at NSC and scarcely at General Assemblies.

Having said this I fully understand that we are all volunteers and we are already extremely busy with our commitments to afford to attend extra ones. It does hurt at times though to be told by certain members that the NSC is closed in itself when we take into consideration the above.

Obviously we are not giving up! On the contrary, in a continuous effort to listen to all members, during the last General Assembly, members were allowed to address their ideas and suggestions and these are being worked upon by the NSC. The first of these, which will be put forward at the upcoming GSLs Forum for feedback, is Youth Empowerment. The NSC is recommending an elected Youth National Scout Council that will work hand in hand with the NSC and also attend NSC meetings.

The NSC is your elected body - Your voice. Use it!

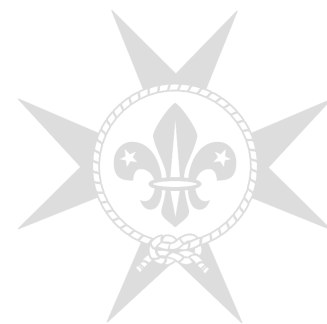
Yours in Scouting

A handwritten signature in black ink, appearing to read 'Robert Gonzi'.

Robert Gonzi
Honorary Secretary

Chief Commissioners Report

Reporting period 31st March 2010 – 31st December 2010



This Report is for the calendar year ending December 2010 and covers the period following my election to the post that took place on the 30th March 2010 and handed over by the Acting Chief Commissioner that was received at the end of May 2010.

Was anything achieved between June and December 2010?

It might appear that nothing changed and nothing happened. If one compares the Association to a company, then possibly more could have been achieved however being an NGO where all its officers and leaders are volunteers, time is precious and in short supply however I believe that together we achieve minor miracles.

The first couple of months were spent discovering where the Association stood in terms of its departments at IHQ – Finance, Administration, International, Training and finally the Districts. After carrying out the internal review, together with my team in the Executive we continued by consolidating work that had been initiated before my tenure whilst also introducing new ideas and systems.



Leslie Bonnici
Chief Commissioner

• Administration

- The filing system has been re-instated. Our files still contain a gap of about fifteen years however recent correspondence is being filed once more;
- A Partnership agreement was signed with Nestle' giving the Association an annual royalty in addition to opportunities for the Groups through sponsored cereals
- Membership/Loyalty card introduced
- Work on updating the Association's website commenced
- Car park being monitored during working hours thanks to the valid contribution being given by the Scout Fellowship.

• Finance

- The Accounts of 2010 were brought up to date
- Discussions were held for a completely new Scout Shop agreement
- Projected budget for all departments
- An exercise to list all the Association's property was started

• Training

- Continuation and improvement of the Training System
- Introduction of Coffee to Go for all the Sections
- Continuation in reviewing the Venture Programme
- Review of the Rover Programme
- Preparation by the core group regarding the HOLISTIC PROGRAMME
- Direct assistance to various groups in understanding and implementing the sectional programmes
- Participation in local and European seminars and Forums
- Application submitted with the Qualification Council for recognition of the SAM training system

Transitions are never easy and it takes time and effort to pick up the threads

- **International Desk**
 - Better co-operation and support with the European region
 - Youth in Action Programme – better distribution of opportunities
 - Application for MUESAC funds
 - Representation and participation in core groups at European level

- **Districts**
 - With the resignation of Pierre Mangion in September, the District was managed for a time by the Assistant District Commissioner, who intimated her reluctance to carry on in the role. Following a call for applications to the post, a new District Commissioner was appointed.
 - Support for the DCs in carrying out their roles in the Districts.

- **New Scout Groups**
 - Two new Scout Groups – Mtarfa Scout Group (its' formation commenced before my election) which presented its colours in the middle of December
 - Mariam Al Batool – Group in formation and the first Moslem Scout Group of the Association

Transitions are never easy and it takes time and effort to pick up the threads.

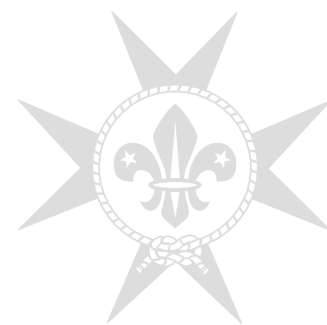
I thank the Association's Group Scout Leaders and the leaders within the Groups, our Commissioners, Assistant Commissioners and Officers at Island Head Quarters who all offer their time, effort and support to ensure that Scouting remains relevant and popular. Thanks also go to The National Scout Council for their continual support.

It is through our combined efforts that Scouting can continue to give our youth the experiences that will help to prepare them for their future.



Leslie Bonnici
Chief Commissioner

CENSUS 1st January 2011



	2006	2007	2008	2009	2010
Attard	46	66	81	96	105
B'Kara	34	44	64	75	81
Dingli	60	66	68	66	89
Hamrun	57	63	72	88	95
Lyceum	18	21	19	14	11
Qormi	30	62	51	62	46
Rabat	54	55	56	69	91
Siggiewi	45	49	57	63	67
St. Aloysuis	113	104	99	104	130
St. Augustine	41	35	37	34	31
St. Venera	46	53	43	46	60
Valletta	7	0	1	0	0
Zebbug	51	51	62	67	90
CENTRAL	602	669	710	784	896

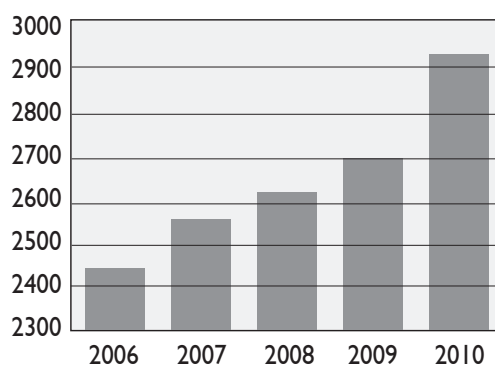
Victoria	101	114	120	118	117
Xaghra	0	0	60	72	77
GOZO	101	114	180	190	194

Gzira	41	28	23	24	30
Iklin	34	36	53	63	61
Mellieha	82	78	30	46	36
Mosta	129	131	149	146	156
Msida	59	67	74	56	66
Naxxar	58	58	51	52	73
Pembroke	48	51	48	46	44
San Anton	70	92	118	112	116
San Gwann	103	103	75	81	108
Sliema	125	119	102	99	114
St. Julians	43	50	55	54	72
St. Michael	80	80	63	62	91
Stella Maris	59	70	56	56	64
Qawra	60	30	42	47	63
NORTH	991	993	939	944	1094

B'Bugia	110	107	105	99	93
Cospicua	105	102	96	97	95
Fgura	102	162	140	129	144
Marsa	84	76	78	71	59
Paola	17	13	12	12	0
Qrendi	53	26	38	34	29
Tarxien	70	80	81	82	74
Xghajra	35	40	46	50	46
Zabbar	22	32	53	39	50
Zejtun	60	77	70	87	77
Zurrieq	98	66	82	81	96
SOUTH	756	781	801	781	763

TOTAL 2450 2557 2630 2699 2921

Membership Growth



Malta at World Scout Jamboree Sweden 2011

More than 40,000 Scouts from 146 countries that are part of the World Organization of the Scout Movement lived together in harmony for two weeks at the 22nd World Scout Jamboree under the theme, “Simply Scouting.” Amongst these was a contingent of 79 members of the Scout Association of Malta who travelled to Sweden between the 25th of July and the 8th of August.

The World Scout Jamboree was first held in 1920 and is now in its 22nd edition. Held in a different country every four years, the Jamboree presents an opportunity for scouts from all over the world to meet, make friends and exchange scouting experiences. Consonant with scouting ideals, outdoor activities and recreation are an integral part of the programme. Scouts live in tents and cook their food on open fires.

During the Jamboree days, scouts lived in a space spread over 580 hectares of land filled with thousands of tents of different shapes and sizes. All activities at the 22nd World Scout Jamboree fitted into the key theme components of the event: nature, meetings and solidarity. A feature of this Jamboree that brought scouts further together was ‘Camp In Camp’, a module allowing young people to experience a traditional Swedish camp whilst camping with Swedish scouts. The programme organised helped Scouts understand the diversity of their world as well as understand each other. The Jamboree creates strong impressions and insights that affect the lives of those participating and gives them more willingness to work to make the world a better place.

To this end, a global campaign, aptly entitled “Messengers of Peace” was launched at the Jamboree. Apart from learning about the direct contributions to peace that scouts all over the world make, participants were also trained on how to expand the impact of their actions. Prince Faisal bin Abdullah ibn Saud of Saudi Arabia discussed the effect of Messengers of Peace whilst King Carl XVI Gustav and Queen Silvia of Sweden, both visitors to the Jamboree, were constant supporters of this campaign.

The Jamboree also hosted an International Conference entitled ‘Keeping Children Safe from Harm – taking action together’. During this conference, the World Organisation of the Scout Movement formally adopted a ‘Safe from Harm’ programme. In her speech, Her Majesty Queen Silvia emphasized that scout leaders ‘must help the children be strong enough to avoid and expose abuse’. On this subject, Helene Gestrin, President of the Guides and Scouts of Sweden also stated that ‘when we accept young people as members in our organizations we also accept them into our care. We accept the obligation to keep them safe. That’s part of our pledge to them.’

To commemorate yet another scouting anniversary, on the 1st of August it was highlighted how what started as a camp with 24 scouts at Brownsea Island in 1907, has today evolved into a movement with 30 million scouts worldwide. In support of the goals of Scouting, many dignitaries, including several ambassadors and prime ministers, visited on this day and during the course of the Jamboree.

Apart from being represented by the Maltese present, Malta was further promoted through a ‘Malta tent’ which joined numerous others at the Jamboree main area. Scouts from all over the world visited the tent daily. These were provided with information about the islands and had the opportunity to taste local delicacies as well as play traditional games.



The closing ceremony reached the peak of the spirit of the Jamboree. It was specially designed to reflect one of the greatest values of Scouting: solidarity. With a spirit of celebration and togetherness, Scouts returned home charged up for scouting and ready to take on the challenges of their world at home and abroad. New friends have been made over the most unlikely cultural gaps, proving that Scouting is a real force for peace and harmony between peoples.

Over the course of the Jamboree, more than 20,000 tents were pitched making the Jamboree the fourth biggest city in southern Sweden. In addition, over 1,500,000 meals were prepared and over 2,400,000 hours were volunteered to make the Jamboree happen. 79 Maltese scouts and leaders coming from 14 different scout groups in Malta and Gozo participated. Preparations by the local Jamboree Planning Team started two years before the event.

The Scout Association of Malta is a full member of the World Organisation of the Scout Movement (WOSM). For more information please visit www.maltascout.org.mt



Treasurer's Report

Treasurer's Report for the financial year ended 31 December 2010



Mark A Pizzuto
Hon Treasurer

As the Treasurer of the Association and in accordance with our Constitution, it is my duty to report to you on the financial state of the Association as at 31st December 2010.

Accounts and Financial Results

As attested by our Auditors the books of account have been adequately kept in a proper order and that the said financial statements are in agreement with the accounting records as presented.

Therefore, the financial statements of the Association do give a true and fair view of the financial position of the Association as at the 31st December, 2010 and of the resulting surplus for the financial year then ended.

Duties and Governance

This is due to good financial housekeeping and the result of much effort on the part of the various IHQ staff responsible for particular duties and events, as well as from members of Council, Executive and other working groups.

We must here emphasise our collective duties and obligations keeping in mind the various Laws and Acts and other regulations that impact our Association from time to time. Notwithstanding these restraints, the Association is proactively supporting its growing membership slowly, but efficiently and effectively in more ways than one.

The Association has over the years constantly grown in recognition both locally and internationally with Scout Groups and IHQ providing for a number of relationships, creating various initiatives and wholesome support for its members. But all this comes at a cost and therefore it is imperative that all membership dues are settled according to expectations. It is true there is a penalty fee for late payers but it is not to our enjoyment that we implement this; so please do pay up in time.

Nonetheless, without its members there would be no Association and therefore, given our devotion to Scouting and ensuring maximum use of Association resources, we do our utmost to represent all stakeholders adequately and effectively and ensure that our priorities mirror those of our membership.

A note of thanks

I wish to thank particularly Ms MaryLiz Baldacchino who has had to resign due to personal reasons but who at the time assisted tremendously in the preparation of these accounts, as well as my present fellow finance committee members, namely Mr Tonio Axisa and Mr David Darmanin for their continuous support, advice and invaluable dedication. Their collective efforts assist the Committee in fulfilling the Association's accounting responsibilities.

Finally, a thank you to our donors/sponsors for their generosity and the control of the spenders! As always, it has been a tough year, but as we contain our expenses and improve our income, we should continue to move in the right direction, that of providing support to our members.

A handwritten signature in black ink, appearing to read 'Mark A. Pizzuto'. The signature is stylized and fluid.

Mark A. Pizzuto
Hon. Treasurer and Commissioner for Finance

Auditor's Report



Report of the statutory auditors on the financial statements

To the General Assembly of the Scout Association of Malta

As statutory auditors, we have audited the financial statements for the year ended 31st December 2010 shown on pages 2 to 9 which are in agreement with the accounting records kept by the Scout Association of Malta.

The financial statements are the responsibility of the Hon Treasurer. Our responsibility is to express our opinion on these financial statements based on our audit. We confirm that we met the legal requirements concerning professional qualification and independence.

Our audit was conducted in accordance with auditing standards which require that an audit is planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatements. We have examined on a test basis, evidence supporting the amounts and disclosures in the reports. We have also assessed the accounting principles used, significant estimates made and the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, and on the basis of the information and explanations given to us, the financial statements fairly present the state of affairs of the Association as at 31 December 2010 and the results for the year ended on that date and comply with Maltese legislation and the statute of The Scout Association of Malta.

Mr. Peter V. Degiorgio
Peter Degiorgio & Associates
Certified Public Accountants
"Anutruf",
Triq Tal - Hrireb,
Msida

31 August 2011

Income statement

	Note	2010 €	2009 €
Income			
Group registrations		11,652	9,491
Scout shop operations		16,135	8,640
Donations and contributions		5,891	3,584
Scouting Activities		11,867	5,266
Ghajn Tuffieha Income - gross		40,591	33,590
Car park - IHQ		5,700	11,035
Investment income		1,127	1,321
		<u>92,963</u>	<u>72,927</u>
Expenditure			
Affiliation and licences fees		2,614	2,394
Ghajn Tuffieha expenses - gross		29,745	28,928
Other expenses		37,795	25,004
		<u>70,154</u>	<u>56,326</u>
Operating Surplus before depreciation charges		22,809	16,601
Depreciation for the year			
IHQ		4830	5044
Ghajn Tuffieha (page 11)		7603	966
Surplus for the year		<u>10,376</u>	<u>10,591</u>
Taxation	3	-	-
Surplus for the year after taxation		<u>10,376</u>	<u>10,591</u>

During the current year we completed and commissioned the “High Ropes” project. This project was mostly funded by a specific Central Government Grant of €35,000. These costs are being shown under fixed assets and depreciated over the expected useful life of the asset in line with all other assets.



Statement of affairs

	Notes	2010 €	2009 €
Fixed assets			
Tangible assets	4	89,343	54,879
Financial assets	5	25,397	25,003
		<u>114,740</u>	<u>79,882</u>
Current assets			
Stocks	6	21,885	22,358
Debtors	7	14,713	12,303
Cash at bank and in hand		31,456	67,310
		<u>68,054</u>	<u>101,971</u>
Total assets		<u>182,794</u>	<u>181,853</u>
FUNDS AND LIABILITIES			
Funds			
Accumulated fund	8	149,447	103,373
Other funds	9	15,077	49,177
		<u>164,524</u>	<u>152,550</u>
Current liabilities			
Creditors	10	18,270	29,303
Total funds and liabilities		<u>182,794</u>	<u>181,853</u>

Leslie Bonnici

Chief Commissioner

31 August 2011

Mark A. Pizzuto

Honorary Treasurer

Cash flow statement

	2010	2009
	€	€
Operating activities		
Cash generated from operating activities	9,839	27,828
Investing activities		
Purchase of tangible fixed assets	(46,897)	(22,611)
Movement in fair value of quoted investments	698	-
Financial assets disposals	(394)	(5)
Financing activities		
Increase/(decrease) in funds	900	35,236
Prior year adjustment - Water & electricity	-	(10,566)
(Decrease)/increase in cash and cash equivalents	(35,854)	29,882
Balance at 1 January	67,310	37,428
Balance at 31 December	<u>31,456</u>	<u>67,310</u>
Reconciliation of operating profit to cash generated by operating activities.		
Operating profit	10,376	10,591
Depreciation	12,433	6,011
Movement in working capital:		
Stocks	473	(13,320)
Trade and other receivables	(2,410)	11,488
Trade and other payables	(11,033)	13,058
Cash generated from operating activities	<u>9,839</u>	<u>27,828</u>



Notes to the financial statements

1. Basis of preparation

The Scout Association of Malta is a non profit making organisation which is committed to further the ideals of Scouting in line with those as traditionally established and as developed by the World Organisation of the Scout Movement.

The Association operates in Malta from its premises at Congreve-Bernard Memorial Hall, E.S. Tonna Square, Floriana FRN1480.

2. Principal accounting policies

These financial statements are prepared on the historical cost convention and have been drawn up on a consistent basis from year to year. These policies are set out below.

Cash and bank balances

Cash and bank balances include funds placed with financial institutions on a short term basis and which can be withdrawn on demand. Bank overdrafts, if any, are disclosed with current liabilities.

Financial assets

Financial assets mainly comprise Government Stocks and other securities in foreign currencies. Such assets are held on a long term basis as income generating assets and are stated in these financial statements at fair value. Movements in fair value are taken to the Accumulated fund account.

Foreign currencies

Amounts in foreign currencies are translated to Euros at the rate of exchange prevailing at the balance sheet date. Differences on exchange arising on conversion, if any, are disclosed as movements in the reserve fund.

Tangible assets

Tangible assets comprise improvement to premises, office equipment, furniture and fittings and camping and other accessories. These are initially stated at cost taking into account any subsequent depreciation at the balance sheet date. The depreciation rates used for this purpose vary between 10% to 25%.

Stocks

Stocks mainly comprise medals, badges and publications which are stated at cost and after taking into account adequate provisions in order to reduce the value of stocks to their net realisable value.

3. Taxation

No provision for taxation has been made in these financial statements in view of an exemption from income tax in terms of article 12 of the Income Tax Act, Cap. 123.

4. Tangible assets

	Improve- ments to premises €	Furniture and fittings €	Camp- ing and catering €	Office equip- ment €	Total €
COST					
Balance at 1 January 2010	49,461	40,027	4,231	11,106	104,825
Additions	-	-	-	419	419
Balance at 31 December 2010	<u>49,461</u>	<u>40,027</u>	<u>4,231</u>	<u>11,525</u>	<u>105,244</u>
DEPRECIATION					
Balance at 1 January 2010	28,358	20,716	4,124	6,443	59,641
Charge for the year	2,110	1,931	27	762	4,830
Balance at 31 December 2010	<u>30,468</u>	<u>22,647</u>	<u>4,151</u>	<u>7,205</u>	<u>64,471</u>
Net book value					
At 31 December 2010	<u>18,993</u>	<u>17,380</u>	<u>80</u>	<u>4,320</u>	<u>40,773</u>
At 31 December 2009	<u>21,103</u>	<u>19,311</u>	<u>107</u>	<u>4,663</u>	<u>45,184</u>

4.1 . Tangible assets - Ghajn Tuffieha

	Improve- ments to premises €	Furniture and fittings €	Camp- ing and catering €	High Ropes €	Total €
COST					
Balance at 1 January 2010	6,996	1,758	2,028	-	10,782
Additions	2,096	381	4,912	39,089	46,478
Balance at 31 December 2010	<u>9,092</u>	<u>2,139</u>	<u>6,940</u>	<u>39,089</u>	<u>57,260</u>
DEPRECIATION					
Balance at 1 January 2010	700	176	211	-	1,087
Charge for the year	839	196	1,682	4,886	7,603
Balance at 31 December 2010	<u>1,539</u>	<u>372</u>	<u>1,893</u>	<u>4,886</u>	<u>8,690</u>
Net book value					
At 31 December 2010	<u>7,553</u>	<u>1,767</u>	<u>5,047</u>	<u>34,203</u>	<u>48,570</u>
At 31 December 2009	<u>6,296</u>	<u>1,582</u>	<u>1,817</u>	<u>-</u>	<u>9,695</u>



5. Financial assets

	2010	2009
	€	€
Local Government Stocks (cost eur 9,632)	12,936	13,092
Malta Government stocks (cost eur 9,899)	10,753	9,899
Investment account in foreign currency (GBP 1,470)	1,708	2,012
	<u>25,397</u>	<u>25,003</u>

Financial assets are stated at fair value. The movement in fair value is reflected in the statement of affairs in the accumulated fund.

6. Stocks

	2010	2009
	€	€
<i>Stocks comprise:</i>		
Scouting sunrise items	-	1,778
Centenary clothing	10,637	10,637
Commemorative medals	1,611	1,647
Awards medals	5,069	5,208
Badges and other items	2,746	-
Beaver certificates	285	-
Scout books	7,818	-
Cub scout hand book	4,356	9,450
	<u>32,522</u>	<u>28,720</u>
Provision to net realisable value	(10,637)	(6,362)
	<u>21,885</u>	<u>22,358</u>

A number of stock items which were given away or became obsolete during the course of the years have now been written off against the stock provision created specifically for that purpose.

7. Debtors

	2010	2009
	€	€
Scout shop operations	1,076	4,628
Scout shop sales	5,506	-
Ghajn Tuffieha lease prepaid.	6,192	5,774
Other prepayments	1,939	1,901
	<u>14,713</u>	<u>12,303</u>

8. Accumulated fund	2010	2009
	€	€
Balance at the beginning of the year	103,373	99,560
Movement in fair value of quoted investments	698	3,788
Transfer from High ropes fund	35,000	-
Prior year adjustment - see note below	-	(10,566)
(Deficit)/surplus for the year	10,376	10,591
Balance at the end of the year	149,447	103,373

The prior year adjustment in 2009 consisted of the realignment of water and electricity costs of previous years to actual bills received.

9. Other funds	2010	2009
	€	€
Overseas travel fund	3,411	3,411
Centenary fund	10,880	10,530
Scout in need fund	786	236
High Ropes project fund - Ghajn Tuffieha	-	35,000
	15,077	49,177

10. Creditors	2010	2009
	€	€
Creditors	10,177	18,843
Accrued expenses	5,386	9,028
Balance on Jamboree	1,275	-
Trust fund re closed scout groups	1,432	1,432
	18,270	29,303

11. Commitments

i: The Association had acquired from the Government of Malta a plot of land at Ghajn Tuffieha on temporary emphyteusis for a period of 49 years in terms of which it is committed to incur development costs of not less than eur 116,469. An annual ground rent is payable, reviewable every 5 years by an increase of 10% per annum at the end of each five year period.

ii: The Scout Shop is being managed in such a way that the Association receives a fixed contribution incorporating a percentage of the shop's annual sales. A new agreement will become effective as from 1 January 2011.

12. Contingent liability

The Scout Association has received notification from the VAT Department to pay arrears in relation to Eco contributions incurred by the Scout Shop. The Association has already written to the Department stating why it is not liable for this amount and as such no provision for these amounts has been made in these financial statements.



Detailed income and expenditure account

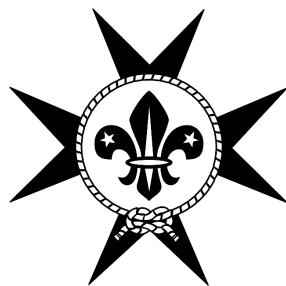
	Note	2010	2009
Income		€	€
Group registrations		11,652	9,491
Scout shop operations		4,000	8,640
Sales of stock to scout shop		12,135	-
Scouting activities		11,867	5,266
Car park income - IHQ		5,700	11,035
Ghajn Tuffieha camp site - gross income (page 11)		40,591	33,590
Donations and contributions		5,891	3,584
Local investment income		1,112	1,182
Foreign investment income		3	5
Bank interest		12	134
		<u>92,963</u>	<u>72,927</u>
Expenditure			
Administrative expense		1,169	1,548
Affiliation and licensing fees		2,614	2,394
National scouting activities		10,106	2,473
Badges and handbooks		12,228	2,143
Ghajn Tuffieha camp site - gross running costs (page 11)		29,745	28,928
Cleaning		949	515
Encroachment fees		244	244
General expenses		973	9
Insurances		3,640	3,455
Printing, postage and stationery		953	1,849
Repairs and maintenance		567	1,472
Provision for reduction in value of stock items		4,275	6,000
Telecommunications		222	649
Travelling and hospitality expenses		982	1,461
Water and electricity	A	1,487	3,186
		<u>70,154</u>	<u>56,326</u>
Operating Surplus before depreciation charges		22,809	16,601
Depreciation for the year			
IHQ		4,830	5,044
Ghajn Tuffieha (page 11)		7,603	966
		<u>10,376</u>	<u>10,591</u>

Note A: In 2009 IHQ water & electricity charge has been partly apportioned as a prior year adjustment due to a charge relating partly to prior years. see note 8 above.

Ghajn Tuffieha Camp site - Activities

		2010	2009
		€	€
Income			
Ghajn Tuffieha income		40,451	33,590
Interest receivable		140	-
	Page 10	<u>40,591</u>	<u>33,590</u>
Expenditure			
Ghajn Tuffieha Campsite Lease		14,444	13,510
Maintenance and running expenses		6,510	6,428
Water and electricity		8,791	8,990
	Page 10	<u>29,745</u>	<u>28,928</u>
Operating Surplus before depreciation charges		10,846	4,662
Depreciation for the year			
	Page 10		
Improvements to premises		839	700
Furniture and fittings		196	176
Camping and catering equipment		1,682	90
High Ropes	B	4,886	-
Surplus for the year		<u>3,243</u>	<u>3,696</u>

Note B: During the current year we completed and commissioned the High Ropes project funded by a Central Government grant. The costs of this project are being written off over the expected useful life if the asset in line with all other assets.



The Scout Association of Malta
Island Headquarters E S Tonna Street Floriana FRN 1480
Tel: +356 21224334 • Fax: +356 21251382 • e-mail: info@maltascout.org.mt

www.maltascout.org.mt