

Additional Information

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Administration department - Income and expenditure account

	2019 €	2018 €
Income		
Census income	22,830	22,249
	<u>22,830</u>	<u>22,249</u>
Other Income		
IHQ income	1,538	1,698
Receipt Book income	110	360
Ghajn Tuffieha income	7,237	2,860
Interest Income (Government Stocks)	628	628
National Events income	5,278	3,756
Bank interest	68	25
Income from Medjam 2018	0	22,264
Funding Income	3,244	-
	<u>18,103</u>	<u>31,591</u>
Expenses		
Receipt books	-	354
National Events expenditure	12,476	3,018
IHQ Events	2,122	1,833
Annual General Assembly expenses	426	385
Annual Parade Expenses	548	977
Legal Fees	-	1,180
IT Costs (ScoutKeeper and other Hosting)	2,254	2,253
Valletta HQ expenses	401	408
IHQ maintenance & upkeep	1,529	2,511
Bank Charges	28	34
Market Value mvmt on bonds	507	603
General Administrative expenses	1,364	2,204
Subscriptions	2,922	2,881
Advertising	71	917
Insurance	2,164	1,548
Ghajn Tuffieha Expenses	3,256	1,258
Loan waiver	1,750	-
	<u>31,818</u>	<u>22,364</u>
Operating Surplus before depreciation charges	9,115	31,476
Depreciation for the year	5,317	5,285
Taxation	(10)	-
Surplus for the year	<u>3,788</u>	<u>26,191</u>

Scouts Groups Aggregated Accounts

Schedule 1

Statement of Affairs

As at 31 December 2019

	Groups Totals	
	2019	2018
	€	€
Assets		
Fixed Assets (Long Term)		
Property (HQ, Campsite & Other)	1,187,900	1,182,380
Improvements to Premises	308,405	179,292
Furniture & Fittings	72,343	72,574
Equipment (Camping & Other)	140,023	95,250
Investments	30,345	33,213
Total Fixed Assets	1,739,015	1,562,709
Current Assets		
Cash in Hand	96,809	69,731
Cash at Bank	762,753	834,163
Inventory Stock	70,759	79,512
Debtors	5,879	9,138
Prepaid Expenses	4,227	6,047
Total Current Assets	940,427	998,591
Total Assets	2,679,442	2,561,300
Liabilities		
Creditors (Amounts due to third parties)	13,167	9,132
Other Liabilities (Accrued Expenses)	2,761	14,507
Total Liabilities	15,928	23,639
Total Assets over Liabilities	2,663,514	2,537,661
Financed By		
Accumulated Fund	2,537,661	2,371,005
Surplus for the year	125,853	166,656
Retained Reserves	2,663,514	2,537,661

Accounts exclude financial data from, Birzebbuga, Gzira, Lyceum, Marsa, Mellieha, Mtarfa, Pembroke, Siggiewi and Qrendi Scout Group which was not made available as at the date of publication of this report

Scouts Groups Aggregated Accounts

Schedule 2

Income & Expenditure 2019

For the year ending 31st December 2019

	Groups Totals	
	2019	2018
	€	€
Income		
Group Membership Subscriptions	120,552	126,780
Sectional Subscriptions	28,580	5,476
Sectional Activities Income	99,313	102,437
Camp Income	136,076	218,444
Fundraising Activities	139,397	166,107
Donations & Contributions	43,809	33,240
Interest on savings accounts	1,552	67
Interest on fixed deposit accounts	385	207
Interest/Dividends on other investments	510	990
Sundry Income	4,360	4,865
Sale of Stock (e.g. Group T-Shirts)	27,452	41,391
Tuck-Shop	14,262	11,257
Supporters Association	650	808
Other Services (e.g. Band, Hire of Campsite)	11,504	30,198
Other Income	16,542	35,342
Total Income	644,945	777,609
Expenditure		
Group Subscription to Association (Census)	18,871	21,277
Group Activity Expenses	90,017	62,073
Sectional Activity Expenses	66,615	90,349
Camp Expenses	95,357	174,211
Training Expenses	2,691	4,068
Fundraising Expenses	62,472	54,551
Rent/Lease for use of Premises	14,708	17,549
Property Repairs and Maintenance	39,023	36,797
Equipment Repairs and Maintenance	26,373	35,534
Water & Electricity	14,607	17,638
Insurance - Property & Other	4,284	4,053
Internet Subscription	4,522	5,159
Website Expenses	1,142	1,331
Postages & Telecomm	1,541	1,692
Stationery and printing	4,676	367
Advertising	3,479	4,722
Bank Charges	866	552
Sundry Expenses	2,510	505
Depreciation Charge	65,336	78,523
Total Expenditure	519,092	610,951

Accounts exclude financial data from, Birzebbuga, Gzira, Lyceum, Marsa, Mellieha, Mtarfa, Pembroke, Siggiewi and Qrendi Scout Group which was not made available as at the date of publication of this report

Schedule 3
Rinella Campsite Accounts 2019
For the year ending 31st December 2019

	2019 €	2018 €
Income Statement		
Camping revenue	7,453	4,452
Donations	291	371
Operating Income	<u>7,745</u>	<u>4,823</u>
Insurance claim	-	623
Operating Income	<u>-</u>	<u>623</u>
Water & electricity	(1,071)	(194)
Telecommunications	(131)	(107)
Lease Payments	(825)	(825)
Maintenance Expenses	(1,399)	(1,162)
Other Expenses	(52)	(1,868)
Insurance Expenditure	(400)	(400)
	<u>(3,878)</u>	<u>(4,556)</u>
Surplus for the year	<u>3,867</u>	<u>890</u>
Balance Sheet		
Property Plant & Equipment		
Kitchen refurbishment	9,071	1,800
Cash and Cash Equivalents	<u>16,642</u>	<u>19,168</u>

Schedule 4 - 2020 Budget

	Administration 2020 €	National Events 2020 €	NSYC 2020 €	Training 2020 €	Procurement 2020 €	Funding 2020 €	International 2020 €	Total 2020 €
Income								
Census Income	22,500	-	-	-	-	-	-	22,500
Courses Income	-	-	-	5,000	-	-	-	5,000
Badge Shop Income	-	-	-	-	5,000	-	-	5,000
	<u>22,500</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>32,500</u>
Other Income								
Other Income	-	-	-	-	-	-	-	0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Direct Expenditure								
Cost of Sales	-	-	-	-	(1,000)	-	-	(1,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>
Expenditure								
Administrative Expenses	(4,500)	-	-	(1,400)	(350)	-	-	(6,250)
Other Expenses	(3,540)	-	-	(1,200)	-	-	-	(4,740)
Subscriptions	(3,100)	-	-	-	-	-	-	(3,100)
Online Platform Subscription	-	-	-	(1,500)	-	-	-	(1,500)
Lecturer Expenses	-	-	-	(1,000)	-	-	-	(1,000)
	<u>(11,140)</u>	<u>-</u>	<u>-</u>	<u>(5,100)</u>	<u>(350)</u>	<u>-</u>	<u>-</u>	<u>(16,590)</u>
Operating Surplus/(deficit)	<u>11,360</u>	<u>-</u>	<u>-</u>	<u>(100)</u>	<u>3,650</u>	<u>-</u>	<u>-</u>	<u>14,910</u>

Budgeted expenditure for 2020 has been reduced to reflect COVID 19, the lack of activities being held and also the investments needed to be done in IHQ which may require amounts to be loaned to TSAM Ltd

The Budget includes a maximum budgeted loan of €100,000 to TSAM Ltd the wholly owned subsidiary of The Scout Association Of Malta for the sole and only reason of renovation and repair work of IHQ. The loan of €100,000 shall be loaned in tranches of €10,000 subject to approval by the National Scout Council.



24TH WORLD SCOUT JAMBOREE NORTH AMERICA



INCOME

Date	Ref	Item	Currency	Amount	EUR Amount	Comments
		WSJ 2015 Surplus	EUR	1,800.00	1,800.00	Brought forward from previous Jamboree
		Participation fees	EUR	188,500.00	188,500.00	58 members x €3,250
		Sale of Jamboree Wear to Contingent	EUR	7,688.00	7,688.00	
		Sale of Jamboree Wear to Non Contingent	EUR	223.00	223.00	
		Sale of Jamboree Wear Surplus to Contingent	EUR	492.50	492.50	
		First Pre Jamboree Activity Surplus	EUR	101.00	101.00	
		Second Pre Jamboree Activity Surplus	EUR	2.67	2.67	
		Third Pre Jamboree Activity Surplus	EUR	281.03	281.03	
		Fourth Pre Jamboree Activity Surplus	EUR	196.15	196.15	
		Total			199,284.35	

EXPENDITURE

Date	Ref	Item	Currency	Amount	EUR Amount	Comments
29/12/2017	E01	WSJ First Payment	USD	6,880.01	5,861.48	
29/12/2017	E01	WSJ First Payment - Bank Charge	USD	20.00	17.04	
06/04/2018	E02	WSJ Second Payment	USD	24,527.00	20,584.67	
06/04/2018	E02	WSJ Second Payment - Bank Charge	USD	20.00	16.79	
29/09/2018	E03	WSJ Third Payment	USD	24,568.99	21,777.72	
29/09/2018	E03	WSJ Third Payment - Bank Charge	USD	20.00	17.73	
20/11/2018	E08	WSJ Fourth Payment	USD	7,180.99	6,401.16	
20/11/2018	E08	WSJ Fourth Payment - Bank Charge	USD	20.00	17.83	
25/02/2019	E13	WSJ Fifth Payment	USD	7,127.01	6,394.39	
25/02/2019	E13	WSJ Fifth Payment - Bank Charge	USD	20.00	17.94	
06/12/2017	E04	SMS Notifications	EUR	16.80	16.80	
18/03/2018	E05	Contingent Artwork	EUR	330.40	330.40	
27/09/2018	E06	Contingent Artwork	EUR	147.50	147.50	
23/10/2018	E07	Hotels and Transfers - Deposit	EUR	4,744.00	4,744.00	
19/12/2018	E09	Bufs	USD	325.00	285.02	
11/01/2019	E10	Bufs Import Tax	EUR	107.00	107.00	
30/01/2019	E11	Badges	GBP	820.25	976.68	
06/02/2019	E12	Clothing and Caps - Deposit	EUR	5,250.00	5,250.00	
04/03/2019	E14	Travel Insurance	EUR	3,372.24	3,372.24	
13/03/2019	E15	Clothing and Caps - Outstanding Balance	EUR	588.88	588.88	
01/04/2019	E16	Scarves	GBP	1,004.50	1,191.15	
27/04/2019	E17	Woggles	GBP	321.00	391.72	
24/05/2019	E18	NYC Activities - The Beast	USD	1,347.50	1,211.86	
28/05/2019	E19	NYC Activities - Statue Cruises	USD	1,073.00	958.98	
30/05/2019	E20	WDC Public Transport	USD	1,319.50	1,186.25	
30/05/2019	E21	NYC Contingent Meal - Planet Hollywood - Deposit	USD	1,276.03	1,147.17	
05/06/2019	E22	WDC Public Transport Tickets Postage	EUR	65.00	66.00	
05/06/2019	E23	NYC Activities - Empire State Building	USD	1,466.46	1,307.37	
08/06/2019	E24	NYC Activities - Top of the Rock	USD	1,599.94	1,423.23	
08/06/2019	E25	Mobile SIM Cards	GBP	25.50	30.13	
14/06/2019	E26	NYC Activities - Coney Island - Deposit	USD	1,450.00	1,299.10	
14/06/2019	E27	Contingent Equipment Insurance	EUR	89.76	89.76	
14/06/2019	E28	Flights	EUR	47,880.00	47,880.00	
25/06/2019	E29	Contingent Stand Expenses	EUR	75.98	75.98	
25/06/2019	E30	Contingent Stand Expenses	EUR	14.06	14.06	
		Contingent Stand Expenses	EUR	13.50	13.50	
26/06/2019	E31	First Aid Kit Supplies	EUR	47.78	47.78	
		Malta Contingent Rubber Stamp	EUR	25.95	25.95	
26/06/2019	E32	Consumables For Packing of Contingent Equipment	EUR	18.08	18.08	
		Consumables For Packing of Contingent Equipment	EUR	17.70	17.70	
27/06/2019	E33	Contingent Stand Expenses	GBP	19.32	22.74	
		Hotels and Transfers - Outstanding Balance				
		Coach JFK - WV				
27/06/2019	E34	Coach WV - WDC - NYC	EUR	17,552.00	17,552.00	
		Coach NYC - JFK				
		Hotel WDC - Hotel Madera				
		Hotel NYC - Fairfield Inn				
12/07/2019	E35	Mobile SIM Cards Credit	GBP	126.56	147.49	
08/07/2019	E36	Contingent Equipment Luggages	EUR	520.00	520.00	
16/07/2019	E38	Contingent Stand Expenses	EUR	13.50	13.50	
02/09/2019	E39	Post Jamboree Dinner - Hard Rock	EUR	1,584.40	1,584.40	
02/09/2019	E40	Participation Certificates	EUR	31.00	31.00	
21/07/2019	Cash	Coach tips	USD	150.00	133.86	
02/08/2019	Cash	Coach tips	USD	150.00	133.86	
03/08/2019	Cash	Hotel Madera Tips	USD	150.00	133.86	
03/08/2019	Cash	Coach tips	USD	150.00	133.86	
04/08/2019	Cash	NYC Metro	USD	1,938.00	1,729.48	
05/08/2019	Cash	Drinks	USD	28.50	25.43	
06/08/2019	Cash	Flywheel	USD	12.00	10.71	
06/08/2019	Cash	Ctown	USD	4.93	4.40	
06/08/2019	Cash	Chinatown	USD	209.80	187.23	
06/08/2019	Cash	Airport trolleys	USD	42.00	37.48	
06/08/2019	Cash	New York Train Ticket	USD	7.23	6.45	
07/08/2019	Cash	Chinatown	USD	16.30	14.55	
07/08/2019	Cash	Airport trolleys	USD	10.00	8.92	
08/08/2019	Cash	Miscellaneous expenses	USD	21.24	18.95	
21/07/2019	Card	Popeye	EUR	102.46	102.46	

21/07/2019	Card	Popeye	EUR	5.73	5.73
21/07/2019	Card	Ictur Burger King	EUR	40.94	40.94
21/07/2019	Card	Ictur Burger King	EUR	32.95	32.95
21/07/2019	Card	Ictur Popeye	EUR	17.15	17.15
21/07/2019	Card	Ictur Popeye	EUR	19.73	19.73
21/07/2019	Card	Bta Turkish	EUR	12.10	12.10
21/07/2019	Card	Sushi	EUR	22.37	22.37
21/07/2019	Card	Popeye	EUR	76.44	76.44
21/07/2019	Card	Popeye	EUR	14.90	14.90
21/07/2019	Card	Popeye	EUR	58.09	58.09
21/07/2019	Card	Popeye	EUR	28.49	28.49
21/07/2019	Card	Burger King	EUR	52.44	52.44
22/07/2019	Card	Seven Eleven	EUR	46.00	46.00
22/07/2019	Card	Burger King	EUR	39.01	39.01
22/07/2019	Card	Burger King	EUR	8.27	8.27
22/07/2019	Card	Seven Eleven	EUR	31.46	31.46
22/07/2019	Card	Seven Eleven	EUR	3.64	3.64
22/07/2019	Card	Burger King	EUR	18.02	18.02
22/07/2019	Card	Burger King	EUR	68.09	68.09
22/07/2019	Card	Burger King	EUR	84.68	84.68
22/07/2019	Card	Burger King	EUR	55.56	55.56
02/08/2019	Card	ChopHouse	EUR	3,004.94	3,004.94
02/08/2019	Card	McDonald's	EUR	114.69	114.69
02/08/2019	Card	Subway	EUR	97.10	97.10
02/08/2019	Card	Subway	EUR	138.01	138.01
02/08/2019	Card	17th	EUR	117.70	117.70
02/08/2019	Card	Subway	EUR	125.65	125.65
03/08/2019	Card	Subway	EUR	149.37	149.37
03/08/2019	Card	LePain	EUR	119.89	119.89
03/08/2019	Card	Pret a Manger	EUR	8.34	8.34
03/08/2019	Card	Pret a Manger	EUR	115.76	115.76
03/08/2019	Card	Shake Shack	EUR	134.92	134.92
03/08/2019	Card	Shake Shack	EUR	30.91	30.91
03/08/2019	Card	Pret a Manger	EUR	10.92	10.92
03/08/2019	Card	Shake Shack	EUR	132.00	132.00
03/08/2019	Card	Shake Shack	EUR	24.12	24.12
03/08/2019	Card	Starbucks	EUR	42.76	42.76
03/08/2019	Card	Starbucks	EUR	38.13	38.13
03/08/2019	Card	McDonald's	EUR	59.71	59.71
03/08/2019	Card	Sbarro	EUR	62.89	62.89
03/08/2019	Card	Natural History Museum	EUR	47.51	47.51
03/08/2019	Card	Buon Pain	EUR	107.20	107.20
03/08/2019	Card	Five Guys	EUR	158.49	158.49
04/08/2019	Card	Planet Hollywood	EUR	190.79	190.79
04/08/2019	Card	Pier 84	EUR	42.37	42.37
04/08/2019	Card	Slice of NY	EUR	184.74	184.74
04/08/2019	Card	36 West	EUR	20.20	20.20
04/08/2019	Card	36 West	EUR	119.65	119.65
04/08/2019	Card	White Travel	EUR	9.35	9.35
04/08/2019	Card	Planet Hollywood	EUR	1,109.40	1,109.40
05/08/2019	Card	Chipotle	EUR	82.99	82.99
05/08/2019	Card	Carlos	EUR	35.87	35.87
05/08/2019	Card	Bouchon	EUR	9.81	9.81
05/08/2019	Card	Wendy	EUR	78.73	78.73
05/08/2019	Card	Dunkin Donuts	EUR	20.85	20.85
05/08/2019	Card	Chipotle	EUR	124.39	124.39
05/08/2019	Card	36 West	EUR	50.05	50.05
05/08/2019	Card	36 West	EUR	71.31	71.31
05/08/2019	Card	Ice Cream	EUR	62.66	62.66
05/08/2019	Card	36 West	EUR	14.19	14.19
05/08/2019	Card	36 West	EUR	98.75	98.75
05/08/2019	Card	Sean's	EUR	138.60	138.60
05/08/2019	Card	Corner Slice	EUR	122.07	122.07
05/08/2019	Card	Subway	EUR	135.13	135.13
05/08/2019	Card	KFC	EUR	26.93	26.93
05/08/2019	Card	Olive Garden	EUR	117.29	117.29
05/08/2019	Card	Pier 84	EUR	53.26	53.26
05/08/2019	Card	Pier 84	EUR	41.39	41.39
05/08/2019	Card	Flywheel	EUR	181.81	181.81
05/08/2019	Card	Flywheel	EUR	5.84	5.84
05/08/2019	Card	Flywheel	EUR	10.70	10.70
05/08/2019	Card	Flywheel	EUR	102.96	102.96
05/08/2019	Card	Five Guys	EUR	16.80	16.80
05/08/2019	Card	Dallas BBQ	EUR	310.91	310.91
06/08/2019	Card	Cafe Bravo	EUR	113.75	113.75
06/08/2019	Card	Wasabi	EUR	63.69	63.69
06/08/2019	Card	American Bagel	EUR	54.49	54.49
06/08/2019	Card	Carl's	EUR	6.78	6.78
06/08/2019	Card	Carl's	EUR	114.25	114.25
06/08/2019	Card	Fulton	EUR	123.89	123.89
06/08/2019	Card	Coney Island	EUR	299.97	299.97
06/08/2019	Card	Flywheel	EUR	138.41	138.41
06/08/2019	Card	Pizza Hut	EUR	103.90	103.90
06/08/2019	Card	Pita	EUR	256.17	256.17
06/08/2019	Card	Fairfield	EUR	32.09	32.09
06/08/2019	Card	Uptown	EUR	29.61	29.61
06/08/2019	Card	Evelyn Hill	EUR	4.47	4.47
06/08/2019	Card	Evelyn Hill	EUR	4.56	4.56
06/08/2019	Card	Empire LLC	EUR	9.86	9.86

06/08/2019	Card	Sunoco	EUR	6.98	6.98
07/08/2019	Card	Ictur	EUR	60.23	60.23
07/08/2019	Card	Ictur	EUR	40.39	40.39
07/08/2019	Card	Ictur	EUR	66.95	66.95
07/08/2019	Card	Simit	EUR	109.82	109.82
07/08/2019	Card	Mvnch	EUR	42.68	42.68
07/08/2019	Card	Mali	EUR	90.15	90.15
08/08/2019	Card	Sim cards for / DG	EUR	115.98	115.98
08/08/2019	Card	Luggage Wrapping	EUR	14.32	14.32
08/08/2019	Card	Trabee Pocket	EUR	1.47	1.47
-	-	Refund for withdrawn application	EUR	1,000.00	1,000.00
-	-	Participant Refunds	EUR	27,075.00	27,075.00
Total				197,020.39	197,020.39

BALANCE

Income	199,284.35
Expenditure	197,020.39
Balance	2,263.96 Carried forward for Korea 2023 Jamboree