

1st North Springfield Scout Group
Consolidated accounts
Year ended 31st March 2008

Receipts & Payments Statement

<u>2006/7</u>		<u>2007/8</u>
	<u>Receipts</u>	
£9,571.00	Subscriptions	£9,388.00
£1,986.77	Tax reclaim	£2,495.37
£570.00	Explorer Scout Unit Partnership receipts	£765.00
£434.22	Bank Interest received	£512.21
£2,178.38	Donations Received	£651.00
£10,719.22	Activity specific income (eg Camps)	£12,803.29
£654.51	Fund raising (gross income)	£833.00
£44.32	Other miscellaneous income	£1,432.02
£26,158.42	Total receipts	£28,879.89
	<u>Payments</u>	
£3,600.00	Capitation fees	£3,230.50
£2,939.65	Hall hire	£5,458.61
£201.81	Insurance	£258.04
£12,016.41	Activity related expenditure	£12,857.21
£1,935.19	Week night programme expenses	£1,643.18
£540.00	Explorer Scout Partnership Agreement	£540.00
£188.58	Fund raising expenses	£47.12
£0.00	Administration expenses	£0.00
£400.98	Equipment purchases	£3,558.05
£1,097.58	Badges & Uniform	£842.17
£107.50	Training	£65.00
£565.57	Other expenses	£402.97
£23,593.27	Total Expenditure	£28,902.85
£2,565.15	Net Surplus / (Shortfall)	(£22.96)

Statement of Assets & Liabilities

£3,327.79	Bank accounts	£2,777.59
£0.00	Cash	£0.00
£11,337.45	National Savings	£11,799.69
(£65.00)	<u>less</u> Funds held in Trust for Charity	£0.00
£14,600.24	Total assets	£14,577.28
£65.00	Funds raised for other Charities	£340.00

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Adjusted to exclude "Exceptionals"

<u>2006/7</u>	<u>Receipts & Payments Statement</u>	<u>2007/8</u>	<u>Estimate</u> <u>2008/9</u>
	<u>Receipts</u>		
£9,571.00	Subscriptions (See Note 1)	£9,388.00	£9,388.00
£2,495.37	Tax reclaim (See Note 1)	£2,304.00	£2,383.11
£434.22	Bank Interest received	£512.21	£512.21
£465.93	Fund raising (Net)	£785.88	£250.00
£44.32	Other miscellaneous income	£127.95	£0.00
£13,010.84	Total receipts	£13,118.04	£12,533.32
	<u>Payments</u>		
£3,600.00	Capitation fees (see note 2)	£3,230.50	£3,392.03
£2,939.65	Hall hire (see note 2)	£5,458.61	£5,731.54
£201.81	Insurance (see note 2)	£258.04	£270.94
£0.00	Administration expenses	£0.00	£100.00
£2,000.00	Equipment purchases (see Note 3)	£2,253.98	£2,000.00
£1,097.58	Badges & Uniform	£842.17	£1,000.00
£107.50	Training	£65.00	£350.00
£1,935.19	Week night programme expenses	£1,643.18	£2,520.00
£11,881.73	Total Expenditure	£13,751.48	£15,364.51
£1,129.11	Net Surplus / (Shortfall)	(£633.44)	(£2,831.19)

Note 1 - 2009 Subscriptions and the related tax reclaim have been assumed at average 110 members paying £90 per annum as present.

Note 2 - Increase in estimate has been assumed as increasing by 5%

Note 3 - Notional reserve / depreciation charge @ 10% of total equipment cost. Actual 2008 = £2,253 net of insurance replacements