

50th Cambridge (Milton & Landbeach) Scout Group Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------------|----|--------------------|
| For the year from | 1st January 2016 | To | 31st December 2016 |
|-------------------|------------------|----|--------------------|



| | 2015 Unrestricted funds £ | 2016 Unrestricted funds £ |
|--|---------------------------------|---------------------------------|
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities | 12,457.70 | 14,321.32 |
| Adult support and training | 0.00 | 24.00 |
| Rent | 985.32 | 949.02 |
| Water and Sewerage | 0.00 | 0.00 |
| Electricity and Gas | 0.00 | 0.00 |
| Insurance | 1,799.44 | 1,991.11 |
| Repairs and Renewals | 0.00 | 0.00 |
| Materials and equipment | 5,390.01 | 1,859.46 |
| Printing and photocopying | 0.00 | 0.00 |
| Contribution to camp costs | 0.00 | 0.00 |
| Uniforms | 302.65 | 32.85 |
| AGM and trustee expenses | 16.48 | 19.97 |
| Other costs detail 1 (Minibus running costs) | 1,818.72 | 1,366.24 |
| Other costs detail 2 (Costs relating to repair of minibus) | 309.20 | 1,208.13 |
| Other costs detail 3 | 0.00 | 0.00 |
| Sub total | 23,079.52 | 21,772.10 |
| Fundraising expenses | | |
| Marquee | 389.95 | 238.95 |
| Jumble Sales | 265.81 | 299.44 |
| Village Fair | 440.29 | 0.00 |
| Colts | 629.48 | 587.75 |
| Milton School Association Catering | 554.82 | 508.59 |
| Sub total | 2,280.35 | 1,634.73 |
| Total Gross Expenditure | 25,359.87 | 23,406.83 |
| Asset and investment purchases, etc. | 0.00 | 0.00 |
| Total payments | 25,359.87 | 23,406.83 |
| Net of receipts/(payments) | 643.26 | 3,018.40 |
| Cash funds last year end | 50,602.41 | 51,245.67 |
| Cash funds this year end | 51,245.67 | 54,264.07 |

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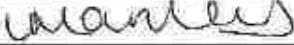
| | 2015 Unrestricted funds £ | 2016 Unrestricted funds £ |
|--|---------------------------------|---------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | £6,231.00 | £6,048.50 |
| Less: Membership subscriptions paid on (National/County/Area/District) | -£3,799.00 | -£4,235.00 |
| Net membership subscriptions retained | £2,432.00 | £1,813.50 |
| Donations | £4.00 | £223.07 |
| Legacies | £0.00 | £0.00 |
| Gift Aid | £576.50 | £360.00 |
| Other similar income (Activities) | £9,217.87 | £12,683.06 |
| Sub total | £12,230.37 | £15,079.63 |
| Grants | | |
| Maintenence grant | £0.00 | £0.00 |
| Other grants | £0.00 | £0.00 |
| Sub total | £0.00 | £0.00 |
| Fundraising (gross) | | |
| Minibus Hire Business | £3,670.50 | £4,164.55 |
| Explorers Fund Raising | £550.00 | £305.08 |
| Marquee Business | £3,111.00 | £2,266.00 |
| Jumble Sales | £1,685.24 | £1,657.79 |
| Village Fair catering | £1,459.02 | £0.00 |
| Colts catering | £1,554.20 | £1,282.10 |
| Milton School Association Catering | £1,448.00 | £1,405.00 |
| Sub total | £13,477.96 | £11,080.52 |
| Investment income | | |
| Bank interest | £0.00 | £223.76 |
| Building Society interest | £253.77 | £0.00 |
| The Scout Association Short Term Investment Service | £41.03 | £41.32 |
| Property Rent income | £0.00 | £0.00 |
| Other investment income (Sale of minibus) | £0.00 | £0.00 |
| Sub total | £294.80 | £265.08 |
| Total Gross Income | £26,003.13 | £26,425.23 |
| Asset and investment sales, etc. | £0.00 | £0.00 |
| Total receipts | £26,003.13 | £26,425.23 |

| | 31st December 2015 | 31st December 2016 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Cash funds | | |
| Bank current account | 17,739.14 | 20,492.46 |
| Bank deposit account | 0.00 | 0.00 |
| Virgin bank | 25,568.11 | 25,791.87 |
| The Scout Association Short Term Investment Service | 7,938.42 | 7,979.74 |
| Cash/Floats | 0.00 | 0.00 |
| Total cash funds | 51,245.67 | 54,264.07 |
| Other monetary assets | | |
| Tax claim | 0.00 | 0.00 |
| Debts due from the County/Area/District/Group | 0.00 | 0.00 |
| Insurance claim | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 |
| Investment assets | | |
| Investment property - detail | 0.00 | 0.00 |
| Quoted investments | 0.00 | 0.00 |
| Other investments - detail | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 |
| Non monetary assets for charity's own use | | |
| Badge stock | 0.00 | 0.00 |
| Shop stock | 0.00 | 0.00 |
| Other stock | 0.00 | 0.00 |
| Land and buildings | 0.00 | 0.00 |
| Motor vehicles | 7,500.00 | 5,000.00 |
| Scouting equipment, furniture etc | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| Sub total | 7,500.00 | 5,000.00 |
| Liabilities | | |
| Accounts not yet paid | 0.00 | 0.00 |
| Expenses incurred but not invoiced | 0.00 | 0.00 |
| Subscriptions not yet paid | 0.00 | 0.00 |
| Loan - detail | 0.00 | 0.00 |
| Other liabilities | 30.00 | 90.00 |
| Sub total | 0.00 | 0.00 |

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ***** 21/2/17 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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|  |

Print Name

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|------------------------------------|
| Rob Farrington, Chair |
| Bob Pain, Treasurer |
| Lynne Manley, Independent Examiner |