

**50th Cambridge (Milton and Landbeach) Scout Group - Group Executive
Year ended 31/12/16**

	2015	2016	
Balance B/F at 1 January 2016	£39,515.24	£37,563.49	
RECEIPTS FOR YEAR ENDED 31 DECEMBER 2016			
Membership subscriptions from sections	£3,364.00	4,235.00	
Gift Aid tax refund	£576.50	£360.00	
Less subscriptions paid to district	<u>-£3,799.00</u>	<u>-£4,235.00</u>	Note 1
	£141.50	£360.00	
INVESTMENT INCOME			
Building Society/Bank interest or The Scout Association Short Term Investment Service	£294.80	£265.08	
FUND RAISING (GROSS)			
Marquee/Mess Tents/Patrol Tents	£3,111.00	£2,266.00	
Jumble Sales	£1,685.24	£1,657.79	Note 2
Village Fair	£1,459.02	£0.00	
Colts	£1,554.20	£1,282.10	
Milton School Association BBQ	£820.00	£936.50	
Milton School Association Bonfire Night	£628.00	£468.50	
Donations	£0.00	£223.07	Note 8
	<u>£9,257.46</u>	<u>£6,833.96</u>	
TOTAL RECEIPTS FOR YEAR	£9,693.76	£7,459.04	
PAYMENTS FOR YEAR ENDED 31 DECEMBER 2016			
PREMISES			
Rent (excluding fund raising events)	-£985.32	-£949.02	
Insurance (contents/equipment)	<u>-£788.38</u>	<u>-£715.86</u>	
	-£1,773.70	-£1,664.88	
DONATIONS			
FUND RAISING (GROSS)			
Gift Aid returned to Sections	-£576.50	-£360.00	
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 BBQ	-£342.50	-£308.28	
Milton School Association Bonfire Night	<u>-£212.32</u>	<u>-£200.31</u>	
	-£2,856.85	-£1,994.73	
PURCHASE OF EQUIPMENT	-£5,390.01	-£1,789.97	Note 7
OTHER EXPENSES			
T shirts / Polo shirts (net)	£0.00	£0.00	
Sundry	-£81.70	-£20.00	Note 4
AGM	-£16.48	-£19.97	
Minibus (net)	-£172.00	-£115.75	
Insurance (Accident / medical)	-£41.06	-£41.25	
Payments to Explorers	-£1,313.71	-£400.00	Note 5
Payments to support New Minibus account	£0.00	0.00	
Training (net)	<u>£0.00</u>	<u>-£24.00</u>	
	-£1,624.95	-£620.97	
TOTAL EXPENSES FOR YEAR	-£11,645.51	-£6,070.55	
	£37,563.49	£38,951.98	
REPRESENTED BY			
The Scout Association - short term investment service	£7,938.42	£7,979.74	
Virgin Bank	£25,568.11	£25,791.87	
Barclays Bank PLC	£4,056.96	£5,180.37	Note 3
	£37,563.49	£38,951.98	

2015

Note 1 The Group Executive pay leaders subscriptions to District

Note 2 Hall hire for Jumble Sale £162.96 is included in Jumble Sale costs.

Note 3 Balance includes £485 ring fenced for training. Minibus to be depreciated at £2500pa. 2015 yr 3 depreciation of £2500pa. Total £7500.

Note 4 Expenses incurred during sorting of store (£39.20), Web domain (£22.50), Wreath (£20.00)

Note 5 Payments made to the Explorer Group in recognition of help given on the fund raising activities.

Note 7 Main purchases. Gas Griddle (£394.80), Marquee & Pegs (£4562.39)

2016

Note 1 The Group Executive pay leaders subscriptions to District

Note 2 Hall hire for Jumble Sale £162.96 is included in Jumble Sale costs.

Note 3 Balance includes £485 ring fenced for training. Minibus to be depreciated at £2500pa. 2016 yr 3 depreciation of £2500pa. Total £10,000.

Note 4 Wreath (£20.00)

Note 5 Payments made to the Explorer Group in recognition of help given on the fund raising activities.

Note 7 Main purchases over £50.00. Table (£206.24), Storage Boxes (98.60), Gas Parts (£88.89), Dutch Ovens (£119.98), Whisperlites

(£252.68), Trailer Rail Sides (£390.00), Lights (£242.40)

Note 8 Includes £168.00 worth of sausages from the Lion & Lamb for MSA BBQ & Bonfire Night and £55.08 from Lee & Rob's White Horse event.