

50th Cambridge (Milton and Landbeach) Scouts - Minibus  
Year ended 31/12/2016

	2015	2016	Expenditure	2015	2016
<b>Income</b>					
Brought Forward	£1,172.64	£2,238.97	Road Tax	£165.00	£ 165.00
Hire Income - External	£3,670.50	£3,964.55	MOT and Repairs	£893.86	£1,267.68
Hire Income - Group	£493.75	£ 465.25	Insurance	£970.00	£1,234.00
Funding from Group Executive	£0.00	£ -	CTA Membership	£49.00	£ 24.50
Payment towards repairs	£250.00	£ 200.00	Fuel	£1,270.06	£1,167.94
			Other	£0.00	£ 30.00
			Permit	£0.00	£ -
			Bank balance	£2,238.97	£2,979.65
<b>Totals</b>	<u>£5,586.89</u>	<u>£6,868.77</u>		<u>£5,586.89</u>	<u>£6,868.77</u>

**2015 Notes**

Note 1. No outstanding debtors  
Note 2. As a guide -

Total mileage for the year. 2070 for Group, 4615 for external hire, total 6685. Total expenditure £3073.42 (after adjusting for payment towards the repairs) divided by the number of external hire miles 4615 = £0.666 pm cost.

Average income per mile for external hire is £0.795

Note 3. Subscription payments have got out of step. 2015 & 2016 paid in 2015

**2016 Notes**

Note 1. No outstanding debtors  
Note 2. As a guide -

Total mileage for the year. 1927 for Group, 5438 for external hire, total 7365. Total expenditure £3889.12 divided by the number of external hire miles 5438 = £0.715 pm cost. (£0.64 excluding breakdown repairs)

R Pain (Scout Group Treasurer)



Lynne Manley - Independent Examiner

