

50th Cambridge (Milton & Landbeach) Scout Executive - Year ended 31/12/2011

	2010	2011	
Balance B/F at 1 January 2011	£38,908.58	£38,351.40	
<b>RECEIPTS FOR YEAR ENDED 31 DECEMBER 2011</b>			
Membership subscriptions from sections	£2,460.00	£2,346.00	
Gift Aid tax refund	£1,043.11	£806.67	
Less subscriptions paid to district	<u>-£2,952.00</u>	<u>-£2,856.00</u>	Note 1
	£551.11	£296.67	
<b>INVESTMENT INCOME</b>			
Building Society/Bank interest or The Scout Association Short Term Investment Service	£179.48	£178.37	
<b>FUND RAISING (GROSS)</b>			
Marquee/Mess Tents/Patrol Tents	£1,216.00	£1,396.00	
Jumble Sales	£1,419.86	£1,695.31	
Village Fair	£995.70	£845.00	
Colts	£1,209.00	£1,184.00	
Milton School Association BBQ	£910.00	£814.00	
Milton School Association Bonfire Night	£478.00	£466.00	
Donations	<u>£85.00</u>	<u>£570.00</u>	Note 4
	£6,313.56	£6,970.31	
<b>TOTAL RECEIPTS FOR YEAR</b>	<u>£7,044.15</u>	<u>£7,445.35</u>	
<b>PAYMENTS FOR YEAR ENDED 31 DECEMBER 2011</b>			
<b>PREMISES</b>			
Rent (excluding fund raising events)	-£617.55	-£689.34	Note 3
Insurance (contents/equipment)	<u>-£629.86</u>	<u>-£641.49</u>	
	-£1,247.41	-£1,330.83	
<b>DONATIONS</b>			
<b>FUND RAISING (GROSS)</b>			
Gift Aid returned to Sections	-£1,043.11	-£806.67	Note 2
Marquee	-£282.89	-£259.87	Note 3
Jumble Sales	-£209.53	-£269.06	
Village Fair	-£447.13	-£385.51	
Colts	-£566.86	-£681.75	
Milton School Association BBQ	-£331.08	-£297.26	
Milton School Association Bonfire Night	<u>-£123.19</u>	<u>-£40.95</u>	
	-£3,003.79	-£2,741.07	
<b>PURCHASE OF EQUIPMENT</b>	-£2,836.40	-£920.95	
<b>OTHER EXPENSES</b>			
T shirts / Polo shirts (net)	£0.00	-£20.00	
Sundry	-£74.15	-£230.00	Note 6
AGM	-£17.60	-£17.00	
Milton Community Minibus (net)	-£360.10	-£625.72	Note 2
Insurance (Accident / medical)	-£39.38	-£39.75	
Training (net)	<u>-£22.50</u>	<u>-£29.80</u>	
	-£513.73	-£962.27	
<b>TOTAL EXPENSES FOR YEAR</b>	<u>-£7,601.33</u>	<u>-£5,955.12</u>	
	<u>£38,351.40</u>	<u>£39,841.63</u>	
<b>REPRESENTED BY</b>			
The Scout Association - short term investment service	£34,276.69	£34,455.06	
Barclays Bank PLC	<u>£4,074.71</u>	<u>£5,386.57</u>	Note 5
	<u>£38,351.40</u>	<u>£39,841.63</u>	

Note 1. The Group Executive pay leaders subscriptions to District

Note 2. £122.77 (2010 £86.74) was paid to Milton Community Minibus in respect of hire for marquee use and is included in the marquee costs.

Note 3 Hall hire for Jumble Sale £147.60 (2010 £147.60) is included in Jumble Sale costs.

Note 4 Ring fenced donation for training from Milton Parish Council

Note 5 Balance includes £500 ring fenced for training and £487.75 Explorer funds.

Note 6 The British Epilepsy Association in memory of Nick Ellum (£50), Poppy Wreath (£20), Payment on behalf of Explorer Fund (£160)

Bob Pain - Group Treasurer

Lynne Manley - Independent Examiner

