

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

Year start date

Year end date

For the year from	1st January 2011	To	31st December 2011
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Receipts and payments

	2010 Unrestricted funds £	2011 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£4,466.00	£4,120.00
Less: Membership subscriptions paid on (National/County/Area/District)	-£2,952.00	-£2,856.00
Net membership subscriptions retained	£1,514.00	£1,264.00
Donations	£111.00	£570.00
Legacies	£0.00	£0.00
Gift Aid	£1,043.11	£806.67
Other similar income (Activities)	£9,236.97	£8,289.16
Sub total	£11,905.08	£10,929.83
Grants		
Maintenance grant	£0.00	£0.00
Other grants	£0.00	£0.00
Sub total	£0.00	£0.00
Fundraising (gross)		
Marquee Business	£1,216.00	£1,396.00
Jumble Sales	£1,419.86	£1,695.31
Village Fair catering	£995.70	£845.00
Colts catering	£1,209.00	£1,184.00
Milton School Association Catering	£1,388.00	£1,280.00
Sub total	£6,228.56	£6,400.31
Investment income		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£179.48	£178.37
Property Rent income	£0.00	£0.00
Other investment income	£0.00	£0.00
Sub total	£179.48	£178.37
Total Gross Income	£18,313.12	£17,508.51
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£18,313.12	£17,508.51

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Receipts and payments

	2010 Unrestricted funds £	2011 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	11,541.03	10,603.78
Adult support and training	22.50	29.80
Rent	617.55	689.34
Water and Sewerage	0.00	0.00
Electricity and Gas	0.00	0.00
Insurance	669.24	681.24
Repairs and Renewals	0.00	0.00
Materials and equipment	2,870.90	1,330.45
Printing and photocopying	9.44	0.00
Contribution to camp costs	0.00	0.00
Uniforms	8.50	488.09
AGM and trustee expenses	17.60	17.00
Other costs detail 1	0.00	0.00
Other costs detail 2	0.00	0.00
Other costs detail 3	0.00	0.00
Sub total	15,756.76	13,839.70
Fundraising expenses		
Marquee	282.89	259.87
Jumble Sales	209.53	269.06
Village Fair	447.13	385.51
Colts	566.86	681.75
Milton School Association Catering	454.27	338.21
Sub total	1,960.68	1,934.40
Total Gross Expenditure	17,717.44	15,774.10
Asset and investment purchases, etc.	0.00	0.00
Total payments	17,717.44	15,774.10
Net of receipts/(payments)	595.68	1,734.41
Cash funds last year end	42,102.56	42,698.24
Cash funds this year end	42,698.24	44,432.65

Statement of assets and liabilities at the end of the year

	31st December 2010	31st December 2011
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	8,421.55	9,977.59
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	34,276.69	34,455.06
Cash/Floats	0.00	0.00
Total cash funds	42,698.24	44,432.65
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	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
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	0.00	0.00
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 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

[Handwritten Signature]

Print Name

Rob Farrington, Chair

Bob Pain, Treasurer

Lynne Manley, Independent Examiner