

3rd Kingswinford (Methodist) Scout Group
 Receipts and Payments Account Summary
 for the year ended 5th April 2008

	General Funds	Total	Previous Year (2007)
	£	£	£
Total receipts for the year	7,791.71	7,791.71	10,835.23
Total payments for the year			
Expenses	9,375.76	9,375.76	9,568.81
Capital	0.00	0.00	0.00
Balance +/-	-1,584.05	-1,584.05	1,266.42
Transfers between funds	0.00	0.00	0.00
Cash; Bank and similar funds			
Cub Scouts brought forward	0.00	0.00	0.00
Scouts brought forward	0.00	0.00	0.00
Hut Fund brought forward	0.00	0.00	0.00
General Fund brought forward	15,152.28	15,152.28	13,885.86
General Fund carried forward	13,568.23	13,568.23	15,152.28
Non monetary Assets	12,800.00	12,800.00	15,257.65
	26,368.23	26,368.23	30,748.71

3rd Kingswinford (Methodist) Scout Group
 Receipts for the year ended
 5th April 2008

	This year General Funds £	This Year Total £	Previous Year Total 2007 £
MEMBERSHIP SUBSCRIPTIONS			
Subscriptions	3,762.00	3,762.00	4,135.50
Rebate		0.00	0.00
Totals	3,762.00	3,762.00	4,135.50
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Short Term Investment Fund	668.55	668.55	523.12
Building Society-closing Interest		0.00	0.00
Totals	668.55	668.55	523.12
ACTIVITIES			
Group	300.00	300.00	0.00
Beavers	207.00	207.00	0.00
Cubs	1,120.00	1,120.00	1,963.55
Scouts	784.00	784.00	2,598.10
Totals	2,411.00	2,411.00	4,561.65
FUND RAISING (gross)			
District Raffle		0.00	321.23
Comic Relief	33.00	33.00	0.00
Greetings Cards (Webb Ivory)	830.93	830.93	1,293.73
Totals	863.93	863.93	1,614.96
OTHER INCOME			
Donation	7.00	7.00	0.00
Christingle Collection	79.23	79.23	0.00
Totals	86.23	86.23	0.00
TOTAL RECEIPTS FOR THE YEAR	7,791.71	7,791.71	10,835.23

3rd Kingswinford (Methodist) Scout Group
 Payments for the year ended
 5th April 2008

	This Year General Funds £	This Year Total £	Previous Year Total 2007 £
MEMBERSHIP PAYMENTS			
Capitation: 2007	2,150.00	2,150.00	0.00
Capitation: 2008	1,950.00	1,950.00	0.00
Totals	4,100.00	4,100.00	0.00
CAPITAL EQUIPMENT UPKEEP			
Equipment Insurance	350.00	350.00	350.00
Rental of Equipment Storage	280.80	280.80	200.00
Repair & Renewals (Keys/Locks)		0.00	0.00
Totals	630.80	630.80	550.00
DONATIONS/GRANTS			
Gifts	109.91	109.91	0.00
Church	300.00	300.00	330.00
Mary Stevens Hospice	80.00	80.00	40.00
BT Childline (Giant S/Over)	100.00	100.00	50.00
Totals	589.91	589.91	420.00
ACTIVITIES			
Group	410.00	410.00	0.00
Beaver Scout Activities	449.36	449.36	824.05
Cub Scout Activities	1,100.44	1,100.44	1,678.42
Scout Activities	630.03	630.03	2,681.43
		0.00	0.00
Totals	2,589.83	2,589.83	5,183.90
FUND RAISING EXPENSES			
Greetings Cards (Webb Ivory)	709.51	709.51	1,090.82
Church Christmas Grotto	61.18	61.18	181.00
Totals	770.69	770.69	1,271.82
SUB TOTAL	8,681.23	8,681.23	7,425.72

3rd Kingswinford (Methodist) Scout Group
 Payments for the year ended
 5th April 2008 (continued)

	This Year General Funds £	This Year Total £	Previous Year Total 2007 £
ADMIN/ESTABLISHMENT EXPENSES			
GSL Expenses		0.00	0.00
Leadership Training		0.00	151.60
Office Expenses	337.50	337.50	533.56
Totals	337.50	337.50	685.16
PURCHASE OF CAPITAL EQUIPMENT			
Equipment purchases	29.74	29.74	149.42
Equipment purchases (Beavers)		0.00	0.00
Totals	29.74	29.74	149.42
PURCHASE OF BADGES			
Association Badges	273.10	273.10	254.33
Totals	273.10	273.10	254.33
OTHER EXPENSES			
Uniform - neckers	28.40	28.40	86.24
Uniform - Leader Shirts	19.00	19.00	35.00
Centenary Merchandise		0.00	812.00
Handbooks		0.00	120.94
Domain Name Renewal	6.79	6.79	0.00
Christmas Gifts		0.00	0.00
Miscellaneous Expenses		0.00	0.00
Totals	54.19	54.19	1,054.18
TOTAL PAYMENTS FOR THE YEAR			
Previous page	8,681.23	8,681.23	7,425.72
This page	694.53	694.53	2,143.09
Totals	9,375.76	9,375.76	8,148.61

3rd Kingswinford (Methodist) Scout Group
Statement of Assets and Liabilities
at 5th April 2008

	This Year General Funds £	This Year Total £	Previous Year Total 2007 £
MONETARY ASSETS; Cash, Bank and similar			
Short Term Investment Fund	12,699.77	12,699.77	13,031.22
Nat West Current Account	705.02	705.02	1,933.94
Building Society Deposit Account		0.00	0.00
Cash in Hand	163.44	163.44	187.12
Totals	13,568.23	13,568.23	15,152.28
NON-MONETARY ASSETS; Assets for Charity's own use			
Badge Stocks	100.00	100.00	155.00
Computer and Office Equipment	200.00	200.00	1,166.29
Furniture; Fixtures and Fittings	0.00	0.00	300.00
Training and Education (Books & Flags)	500.00	500.00	1,636.36
Camping Equipment & Activities	12,000.00	12,000.00	12,000.00
Totals	12,800.00	12,800.00	15,257.65
OTHER ASSETS			
Subscriptions (cheques not cashed)	0.00	0.00	0.00
Subscriptions (cash)	0.00	0.00	0.00
Donation (cheque not cashed)	0.00	0.00	0.00
Totals	0.00	0.00	0.00
Total Assets	26,368.23	26,368.23	30,748.71