

1st LAVERSTOCK SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

RECEIPTS

Subs (including Capitation £1538.50)	3077.00
Camps	
Austria Camp (including £731.56 drawn cash rebanked as unspent)	11044.16
Dean Camp	695.75
Great Yews Camp	164.50
Beavers night away	117.50
Fundraising events/activities	
Xmas stamp sales	884.55
Fete	508.05
Jumble sale	363.64
Quiz night	55.96
General donations	96.74
Calendar sales	13.88
Social events	
Pantomime	414.50
Firework night	228.50
Brainiac	100.00
Other income	
Explorer Hall Hire	120.00
Deposit account interest	269.61
TOTAL RECEIPTS	18154.34

PAYMENTS

General expenses	
Hall hire	770.40
Capitation	1770.00
Insurance	106.30
Badges, scout shop and other group expenses	242.26
Camps	
Austria Camp	10216.92
Dean Camp (including tent £1218.00)	1343.00
Great Yews	175.48
Beavers night away	94.65
Ivor Evans Gateway to Future Camp	552.50
Fundraising events/activities	
Jumble sale - hall hire	25.00
Quiz night	55.11
Organ concert ad	10.00
Social events	
Pantomime	424.50
Firework night	326.72
Brainiac	310.00
Other expenses	
Russell Sach ASL	99.70
TOTAL PAYMENTS	16522.54
NET RECEIPTS	1631.80
Bank balances at 31 March 2009	1631.80

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STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2009

Cash funds

Current account	5516.37
Deposit account	7269.61
Total Funds	12785.98

Other monetary assets

Subscriptions	30.00
Car washing fundraising	115.50
Brainiac contributions	205.50
St Georges Day Parade Fate	116.50
Jumble Sale	135.35
Total Assets	602.85

Assets retained for the groups' own use

Tent	1218.00
Total	1218.00

Liabilities

Owed to K Knight - Brainiac tickets	172.50
General expenses	218.22
Remembrance wreath	20.00
Hall rent - March 2009	51.30
Minibus course	58.00
Nights away course	45.00
Fire Blanket	21.46
Butane Gas refill	18.89
3x Trophy + engraving	20.00
Backwoods cooking (Fish)	9.91
	635.28