

11th/9th Cambridge Scout Group Accounts For the Year Ended 31st December 2014

Receipts and Payments

2014
£

Receipts

Donations, Legacies and similar Income

Donations	£	186.00
Other Similar Income		
Sub-total	£	186.00

Grants

Maintenance grants	£	-
Insurance claim	£	1,601.49
Gift Aid	£	3,258.90
Other grants	£	361.00
Sub-total	£	5,221.39

Fundraising (gross)

Christmas tree & Fete	£	1,139.23
Other fundraising activities		
Sub-total	£	1,139.23

Investment Income

Bank Interest	£	77.73
Property rental income	£	7,966.66
Guiding contribution	£	1,256.50
Sub-total	£	9,300.89

Scouting income

Membership Subscriptions	£	9,543.03
Uniform sales	£	-
Camps income	£	10,029.17
Other activities income	£	219.92
Sub-total	£	19,792.12

£ 35,639.63

Payments

Charitable Payments

Rent	£	150.00
Water and Sewerage	£	286.48
Electricity Gas & telecoms	£	2,242.53
Insurance	£	1,725.79
Building repairs	£	3,380.96
Equipment materials and repairs	£	4,825.91
Housekeeping	£	1,360.88
Sub-total	£	<u>13,972.55</u>

Scouting activity Payments

Scouting assoc fees	£	4,031.00
Youth activities	£	2,550.43
Camps	£	10,700.32
Uniform & badges	£	1,188.62
Sub-total	£	<u>18,470.37</u>

Fundraising expenses

AGM expenses	£	347.65
Other Fundraising costs		
Sub-total	£	<u>347.65</u>

Total Gross expenditure £ 32,790.57

Surplus £ 2,849.06

Cash funds last year end £ 23,848.05

Cash funds this year end £ 26,696.82

£ 2,848.77

Assets

Scout Group Cash Funds

Scout Bank current accounts	£	12,704.12
Cash/ floats		0
Sub-total	£	<u>12,704.12</u>

Centre Cash funds

Centre Bank current accounts	£	3,864.00
Centre Bank deposit accounts	£	10,128.70
Sub-total	£	<u>13,992.70</u>

Total Current Assets 31/12/14	£	26,696.82
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