

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2016

	This Year	Previous Year
	£	£
Total Receipts for the year	14,777	11,483
Total Payments for the year	21,648	9,907
Net Receipts (Payments) for the year	-6,871	1,576
Cash, Bank and similar funds brought forward	21,358	19,782
Cash, Bank and similar funds carried forward	14,487	21,358

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

Chairman

1st Cobham Scout Group

Statement of Assets and Liabilities at 31st December 2016

	This Year	Previous Year
	£	£
Monetary Assets		
Bank Current Account	9,316	16,214
The Scout Assoc Short Term Investment Servi	5,171	5,144
	<u>14,487</u>	<u>21,358</u>
Scout Group Reserves	<u>14,487</u>	<u>21,358</u>
Non-Monetary Assets		
Land and Buildings - insured value	£185,509	£183,674
Scouting Equipment, furniture, etc - insured value	£2,511	£2,511

1st Cobham Scout Group

Receipts for the year ended 31 December 2016

	This Year	Previous Year
	£	£
Membership Income Received	6,969	5,471
Less Paid	1,708	2,128
	<u>5,261</u>	<u>3,343</u>
Investment Income Received		
Bank Interest	0	0
The Scout Association STIS	27	53
Property Rent	4,499	4,549
	<u>4,526</u>	<u>4,602</u>
Donations	0	350
Activities		
Beavers	380	424
Cubs	1,514	580
Scouts	97	0
Group	1,500	800
Pinewood Derby 2016/2015	262	165
	<u>3,753</u>	<u>1,969</u>
Fund Raising	1,237	1,219
Mini Bus	0	0
Income tax recovered on subscriptions	0	0
Total Receipts for the Year	<u>14,777</u>	<u>11,483</u>

Payments for the year ended 31 December 2016

Premises		
Heat, Light and Water	1,906	2,537
Insurance	1,118	1,076
Repairs and Cleaning	9,588	2,075
	<u>12,612</u>	<u>5,688</u>
Activities		
Beavers	159	403
Cubs	1,779	1,495
Scouts	10	60
Group	3,973	40
Pinewood Derby 2016	335	0
	<u>6,256</u>	<u>1,998</u>
Administration Expenses		
AGM	10	104
Books, Print, Stationery, Training	0	0
Other	0	0
	<u>10</u>	<u>104</u>
Training	390	0
Purchase of Badges and Uniforms	907	1,014
Purchase of Equipment	1,473	0
Mini Bus Running Costs	0	1,103
Total Payments for the Year	<u>21,648</u>	<u>9,907</u>