

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2014

	This Year	Previous Year
	£	£
Total Receipts for the year	13,766	16,521
Total Payments for the year	13,756	12,332
Net Receipts (Payments) for the year	10	4,189
Cash, Bank and similar funds brought forward	19,772	15,583
Cash, Bank and similar funds carried forward	19,782	19,772

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 2014

	This Year	Previous Year
	£	£
Monetary Assets		
Bank Current Account	14,691	14,681
The Scout Assoc Short Term Investment Service	5,091	5,091
	<u>19,782</u>	<u>19,772</u>
Scout Group Reserves	<u>19,782</u>	<u>19,772</u>
Non-Monetary Assets		
Land and Buildings - insured value	£183,674	£164,877
Scouting Equipment, furniture, etc - insured value	£2,511	£3,207

1st Cobham Scout Group

Receipts for the year ended 31 December 2014

	This Year	Previous Year
	£	£
Membership Income Received	5,322	6,584
Less Paid	2,557	2,329
	<u>2,765</u>	<u>4,255</u>
Investment Income Received		
Bank Interest	5	12
The Scout Association ST15	0	26
Property Rent	5,309	6,996
	<u>5,314</u>	<u>7,034</u>
Donations	0	100
Activities		
Beavers	197	126
Cubs	1,532	455
Scouts	730	408
Group	1,500	1,670
Pinewood Derby 2013/2012	387	145
	<u>4,346</u>	<u>2,804</u>
Fund Raising	1,341	1,778
Mini Bus	0	550
Income tax recovered on subscriptions	0	0
Total Receipts for the Year	<u>13,766</u>	<u>16,521</u>

Payments for the year ended 31 December 2014

Premises		
Heat, Light and Water	2,175	2,300
Insurance	1,078	1,026
Repairs and Cleaning	2,162	1,457
	<u>5,415</u>	<u>4,783</u>
Activities		
Beavers	342	255
Cubs	1,287	731
Scouts	1,270	450
Group	1,767	2,410
Pinewood Derby 2013	333	
Pinewood Derby 2014	268	
	<u>5,267</u>	<u>3,846</u>
Administration Expenses		
AGM	0	0
Books, Print, Stationery, Training	10	0
Other	7	3
	<u>17</u>	<u>3</u>
Fund Raising Costs	51	157
Purchase of Badges and Uniforms	784	1,138
Purchase of Equipment	338	1,291
Purchase of Mini Bus	1,884	1,114
Total Payments for the Year	<u>13,756</u>	<u>12,332</u>