

Cheddington Scout Group
Receipts & Payments Account for the year ended 31 March 2012

	Year to 31st March 2012		Year to 31st March 2011	
	£	£	£	£
RECEIPTS				
<u>Voluntary Income</u>				
Membership payments	8,425		6,823	
Less: Capitation	(4,619)		(2,978)	
Net income from members		3,806		3,845
Donations		4,089		137
Gift Aid		1,146		0
Total Voluntary Income		9,041		3,982
<u>Activities to Generate Funds</u>				
Ferret racing	700		3,419	
Bonfire night	749		629	
Christmas post	266		195	
Total Fundraising Income		1,715		4,243
<u>Investment Income</u>				
Bank Interest	2		2	
Rental Income	1,550		590	
Total Investment Income		1,552		592
<u>Receipts from Charitable Activities</u>				
Scouting Activities		5,236		4,437
TOTAL RECEIPTS		£17,544		£13,254
PAYMENTS				
<u>Cost of Generating Funds</u>				
Ferret racing	0		2,340	
Bonfire night	264		131	
Small society lottery licence	40		0	
		304		2,471
<u>Cost of Charitable Activities</u>				
Electricity & Water	464		411	
Insurance	504		483	
Scout hut repairs	42		250	
Materials & equipment	2,850		283	
Cost of Activities & competition	9,081		7,810	
Uniforms	341		0	
Examination fee (two years)	145		0	
Sundry expenses	22		0	
		13,449		9,237
TOTAL PAYMENTS		£13,753		£11,708
<u>NET MOVEMENT IN FUNDS</u>				
Total receipts	17,544		13,254	
Total payments	(13,753)		(11,708)	
Excess of Receipts over Payments		3,791		1,546
Unrestricted funds brought forward		12,228		10,682
TOTAL FUNDS		£16,019		£12,228
<u>Represented by</u>				
Bank current account		12,002		8,350
Bank deposit account		4,470		4,468
Explorers monies held on trust		0		(894)
Summer camp deposits held		(710)		0
Cash		257		304
NET ASSETS		£16,019		£12,228