5th Knowsley (1st Kirkby) Scout Group Annual Statement of Accounts - Financial Year 2009/2010

Balance brought forward at 6th April 2009 £ 994.82

Lloyds TSB bank account £ 938.40
Group cash account £ 15.00
Tuck shop cash account £ 41.42

Income and expenditure	Unrestricte	Restricted funds	Total funds FY 09/10	Total funds FY 08/09
Incoming resources	Omestricte	junus	1103/10	1108/03
Membership fees	£ 1,473.50	£ -	£ 1,473.50	£ 707.10
Grant income	£ -	£ 1,023.05	£ 1,023.05	£ -
Fundraising	£ 149.55	£ 66.00	£ 215.55	£ 32.17
Donations	£ 20.00	£ -	£ 20.00	£ 425.00
Camp/Activity fees	£ 550.50	£ -	£ 550.50	£ -
Tuck shop sales	£ 76.18	£ -	£ 76.18	£ 58.09
Gift Aid	£ 142.06	£ -	£ 142.06	£ -
Other income	£ 759.81	£ -	£ 759.81	£ -
Total incoming resources	£ 3,171.60	£ 1,089.05	£ 4,260.65	£ 1,222.36
Expended resources				
Administration costs	£ 185.89	£ -	£ 185.89	£ -
Programme expenses	£ 195.02	£ -	£ 195.02	£ 6.50
Building maintenance	£ 103.95	£ 127.05	£ 231.00	£ 488.06
Insurance	£ 290.49	£ -	£ 290.49	£ 295.95
Utilities	£ 590.29	£ -	£ 590.29	£ 242.21
Yearly membership fees	£ 912.50	£ -	£ 912.50	£ -
Camp/Activity costs	£ 541.49	£ -	£ 541.49	£ -
Tuck shop stock	£ 72.07	£ -	£ 72.07	£ 33.74
Other expenditure	£ -	£ -	£ -	£ 131.96
Total expended resources	£ 2,891.70	£ 127.05	£ 3,018.75	£ 1,198.42
Net incoming resources	£ 279.90	£ 962.00	£ 1,241.90	£ 23.94
Balance carried forward at 5th April 2010	£ 2,236.72			£ 994.82
Lloyds TSB bank account	£ 2,146.19			
Beaver Colony cash account	£ 15.00			
Cub Pack cash account	£ 15.00			
Scout Troop cash account	£ 15.00			
Tuck shop cash account	£ 45.53			
Current liabilities	£ 1,163.04			£ 709.13
Total assets at 5th April 2010	£ 1,073.68			£ 285.69

Approved on: 16/06/2010 Signed: On Original

Group Scout Leader

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Accounting notes

Lloyds TSB back account - fund summary:

General group fund	£	1,051.12
Activities fund	£	9.01
Grants & Fundraising fund	£	1,081.00
Starter Administration fund	-£	27.50 ¹
Uniform fund	-£	8.50 1
Yearly Membership Fees fund	£	41.06
Total	£	2,148.19

¹ - These funds are financed from Joining Fees. Over time these funds will develop a surplus.

Grant breakdown:

Knowsley Housing Trust Knowsley Scouts Development Grant		846.00 177.05
Total	_	1,023.05

Liabilities:

Building insurance	£	185.80
Reupholstery (KHT grant)	£	470.00
Asbestos survey (KHT grant)	£	411.25
Save the Children donation	£	66.00
Camping deposit (Tawd Vale)	£	10.00
Group mobile phone	£	19.99
Total	£	1,163.04

Gift Aid:

Potential reclaim for FY 09/10 £ 315.24