

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

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	£ 846.00
Knowsley Scouts Development Grant	£ 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
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