

1st Kirkby Scout Group
Annual Statement of Accounts - Financial Year 2010/2011

Receipts and Payments Account

Balance brought forward at 6th April 2010 £ 2,236.72

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

<u>Income and expenditure</u>	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds FY 10/11</i>	<i>Total funds FY 09/10</i>
<i>Incoming resources</i>				
Membership fees	£ 3,133.06	£ -	£ 3,133.06	£ 1,473.50
Less: Membership subscriptions paid on	£ 1,312.00	£ -	£ 1,312.00	£ 541.49
Net membership subscriptions retained	£ 1,821.06		£ 1,821.06	£ 932.01
Grant income	£ -	£ 11,366.83	£ 11,366.83	£ 1,023.05
Fundraising	£ 237.00	£ -	£ 237.00	£ 215.55
Donations	£ 3,662.00	£ -	£ 3,662.00	£ 20.00
Camp/Activity fees	£ 1,968.00	£ -	£ 1,968.00	£ 550.50
Tuck shop sales	£ 130.13	£ -	£ 130.13	£ 76.18
Gift Aid	£ 321.40	£ -	£ 321.40	£ 142.06
Other income	£ 488.06	£ -	£ 488.06	£ 759.81
Total incoming resources	£ 8,627.65	£ 11,366.83	£ 19,994.48	£ 3,719.16
<i>Expended resources</i>				
Administration costs	£ 60.54	£ -	£ 60.54	£ 185.89
Programme expenses	£ 674.57	£ 47.98	£ 722.55	£ 195.02
Equipment Purchases	£ -	£ 1,394.70	£ 1,394.70	£ 231.00
Building maintenance	£ 117.73	£ 5,815.06	£ 5,932.79	£ 290.49
Insurance	£ 504.03	£ -	£ 504.03	£ 590.29
Utilities	£ 1,011.38	£ -	£ 1,011.38	£ 912.50
Camp/Activity costs	£ 1,862.22	£ -	£ 1,862.22	£ 72.07
Tuck shop expenditure	£ 83.24	£ -	£ 83.24	£ -
Other expenditure	£ 66.00	£ -	£ 66.00	
Total expended resources	£ 4,379.71	£ 7,257.74	£ 11,637.45	£ 2,477.26
Net incoming resources	£ 4,247.94	£ 4,109.09	£ 8,357.03	£ 1,241.90
<u>Balance carried forward at 5th April 2011</u>	£ 10,593.75			£ 2,236.72
Lloyds TSB bank account	£ 10,120.54			
Barclays bank account	£ 293.42			
Beaver Colony cash account	£ 15.00			
Cub Pack cash account	£ 15.00			
Scout Troop cash account	£ 57.37			
Tuck shop cash account	£ 92.42			

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Additional Assets and Liabilities

Investment assets

The group has 43 shares in Lloyds Banking Group which we are about to obtain control of. Their value as of 12th May 2011 was £31.78.

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds</i>
<u>Additional monetary assets:</u>			
Estimated Gift Aid return in 2011/12	£ 700.00	£ -	£ 700.00

Non-monetary assets for groups own use:

Badge Stock (estimated)	£ 50.00	£ -	£ 50.00
Insured Scouting equipment	£ 4,456.00	£ -	£ 4,456.00

Liabilities:

Camping equipment purchase	£ -	£ 1,561.35	£ 1,561.35
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Supplementary Notes

Status of the Kirkby Scout Centre

The Kirkby Scout Centre is part of the Parish Hall building, of which the Kirkby Parochial Church Council has *de facto* ownership. The Scout Group is obliged to maintain the property fully in lieu of paying rent. A formal lease agreement to this effect is currently under negotiation.

Rediscovered Barclays Bank Account

A bank account from before the reopening of the Scout Group in 2007 was rediscovered and brought back under the control of the Scout Group's trustees this year. This accounts for £ 485.06 of 'Other income'.

Restricted income (grants) breakdown:

Grassroots Grant (spent)	£ 5,000.00	Main hall improvements (floor, tables, chairs, etc.)
Kirkby Festival (spent)	£ 47.98	Reimbursement for competition prizes
High Sheriff's Fund Grant (spent)	£ 1,358.85	New Front doors and alarm system
Police Property Act Fund Grant (unspent)	£ 4,960.00	New fencing
Total	£ 11,366.83	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2011 and signed on their behalf by

	Signature	Name
Group Scout Leader	Signed on original	Matthew Donnelly
Assistant Group Scout Leader	Signed on original	Patrick Brennan