

1st Kirkby Scout Group
Annual Statement of Accounts - Financial Year 2011/2012

Receipts and Payments Account

Balance carried forward at 5th April 2011 £ 10,593.75

Lloyds TSB Group Bank Account	£	10,120.54		Beaver Colony Cash Account	£	15.00
Barclays Group Bank Account	£	293.42		Cub Pack Cash Account	£	15.00
				Scout Troop Cash Account	£	57.37
				Tuck Shop Cash Account	£	92.42

<u>Income and expenditure</u>	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds FY 11/12</i>	<i>Total funds FY 10/11</i>
<i>Incoming resources</i>				
Membership fees	£ 3,461.00	£ -	£ 3,461.00	£ 3,133.06
Less: Membership subscriptions paid on	£ 1,485.00	£ -	£ 1,485.00	£ 1,312.00
Net membership subscriptions retained	£ 1,976.00	£ -	£ 1,976.00	£ 1,821.06
Grant income	£ 750.00	£ -	£ 750.00	£ 11,366.83
Fundraising	£ 1,425.76	£ -	£ 1,425.76	£ 237.00
Donations	£ 461.00	£ -	£ 461.00	£ 3,662.00
Camp/Activity fees	£ 2,669.99	£ -	£ 2,669.99	£ 1,968.00
Tuck Shop Sales	£ -	£ -	£ -	£ 130.13
Gift Aid	£ -	£ -	£ -	£ 321.40
Other income	£ 94.00	£ -	£ 94.00	£ 488.06
Total incoming resources	£ 7,376.75	£ -	£ 7,376.75	£ 19,994.48
<i>Expended resources</i>				
Administration costs	£ 89.18	£ -	£ 89.18	£ 60.54
Programme expenses	£ 3,116.53	£ -	£ 3,116.53	£ 722.55
Equipment Purchases	£ -	£ -	£ -	£ 1,394.70
Building maintenance	£ 336.33	£ 4,828.38	£ 5,164.71	£ 5,932.79
Insurance	£ 124.05	£ -	£ 124.05	£ 504.03
Utilities	£ 1,090.98	£ -	£ 1,090.98	£ 1,011.38
Camp/Activity costs	£ 2,756.64	£ -	£ 2,756.64	£ 1,862.22
Tuck Shop Expenditure	£ -	£ -	£ -	£ 83.24
Other expenditure	£ 646.24	£ -	£ 646.24	£ 66.00
Total expended resources	£ 8,159.95	£ 4,828.38	£ 12,988.33	£ 11,637.45
Net incoming resources	-£ 783.20	-£ 4,828.38	-£ 5,611.58	£ 8,357.03
<u>Balance carried forward at 5th April 2012</u>	£ 4,982.17			£ 10,593.75

Barclays Group Bank account	£	3,281.67		Beaver Colony Cash account	£	177.00
Beaver Colony Bank Account	£	99.96		Cub Pack Cash account	£	15.00
Cub Pack Bank Account	£	798.97		Scout Troop Cash account	£	509.57
Scout Troop Bank Account	£	-		Fundraising Cash Account	£	100.00
				Tuck Shop Cash Account	£	-

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Additional Assets and Liabilities

Investment assets

The group has 43 shares in Lloyds Banking Group PLC. Their value as of 12th May 2012 was £13.36.

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds</i>
<u>Additional monetary assets:</u>			
Estimated Gift Aid return in 2011/12	£ 1,400.00	£ -	£ 1,400.00

Non-monetary assets for groups own use:

Badge Stock (estimated)	£ 50.00	£ -	£ 50.00
Insured Scouting equipment	£ 4,710.00	£ -	£ 4,710.00

Liabilities:

Building Supplies- Mr Matthew Donnelly	£ 15.98	£ 131.62	£ 147.60
Expenses correction - Mr Matthew Donnelly	-£ 137.97	£ -	-£ 137.97
Printer Ink - Mr Matthew Donnelly	£ 39.59	£ -	£ 39.59
Badges - Mr Patrick Brennan	£ 26.57	£ -	£ 26.57
Wood Burning Iron - Mr Raymond Mclellan	£ 17.80	£ -	£ 17.80
PCC Kirkby - Building Insurance	£ 191.64	£ -	£ 191.64
Total liabilities	£ 153.61	£ 131.62	£ 285.23

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.

Status of bank accounts

The Scout Group now operates four Barclay's bank accounts. Each section operates its own account for ease of administering programme expenditure. There is strong encouragement to keep the cash accounts as low as possible and utilise the bank accounts as a more stable and secure method of sectional accounting. The main Lloyd's TSB Group Bank Account has been closed with all balances transferred to the Barclay's Group Bank Account through which the administration of the Group is undertaken.

Accounting Adjustments Within Cash Accounts

When collating the accounts there were several instances where the administrators for the cash accounts needed to make adjustments to keep the balance and contents of the cash account in agreement. In the name of transparency the total adjustments are summarised here.

<i>Origin</i>	<i>Adjustment</i>
Beaver Colony	-£ 26.55
Cub Pack	£ 2.20
Net Adjustments	-£ 24.35

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Restricted Funds Breakdown

<i>Fund</i>	<i>Opening Balance</i>	<i>Expenditure</i>	<i>Balance Remaining</i>
Police Property Act Fund	£ 4,960.00	£ 4,828.38	£ 131.62

Approval of the Statement of Accounts

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th June 2012 and signed on their behalf by

	Signature	Name
Group Scout Leader	Signed on Original	Matthew Donnelly
Group Treasurer	Signed on Original	Nicholas Rogan