

1st Kirkby Scout Group
Annual Statement of Accounts - Financial Year 2012/2013

Receipts and Payments Account

<u>Balance carried forward at 5th April 2012</u>	£	4,982.17		
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	£	-	Black Cats Cash Account	£ -
Black Cats Bank Account	£	-	Fundraising Cash Account	£ 100.00

<u>Income and expenditure</u>	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds FY 12/13</i>	<i>Total funds FY 11/12</i>
<i>Incoming resources</i>				
Membership fees	£ 3,645.00	£ -	£ 3,645.00	£ 3,461.00
Less: Membership subscriptions paid on	£ 2,043.50	£ -	£ 2,043.50	£ 1,485.00
Net membership subscriptions retained	£ 1,601.50	£ -	£ 1,601.50	£ 1,976.00
Grant income	£ 1,500.00	£ 9,996.00	£ 11,496.00	£ 750.00
Fundraising	£ 522.51	£ -	£ 522.51	£ 1,425.76
Donations	£ 225.00	£ -	£ 225.00	£ 461.00
Camp/Activity fees	£ 1,143.02	£ -	£ 1,143.02	£ 2,669.99
Tuck Shop Sales	£ -	£ -	£ -	£ -
Gift Aid	£ -	£ -	£ -	£ -
Other income	£ 4,545.24	£ -	£ 4,545.24	£ 94.00
Total incoming resources	£ 9,537.27	£ 9,996.00	£ 19,533.27	£ 7,376.75
<i>Expended resources</i>				
Administration costs	£ 233.60	£ -	£ 233.60	£ 89.18
Programme expenses	£ 855.60	£ -	£ 855.60	£ 3,116.53
Equipment Purchases	£ 2,686.15	£ 7,998.90	£ 10,685.05	£ -
Building maintenance	£ 3,754.18	£ 131.62	£ 3,885.80	£ 5,164.71
Insurance	£ 459.30	£ -	£ 459.30	£ 124.05
Utilities	£ 627.47	£ -	£ 627.47	£ 1,090.98
Camp/Activity costs	£ 1,380.06	£ -	£ 1,380.06	£ 2,756.64
Tuck Shop Expenditure	£ -	£ -	£ -	£ -
Other expenditure	£ 66.18	£ -	£ 66.18	£ 646.24
Total expended resources	£ 10,062.54	£ 8,130.52	£ 18,193.06	£ 12,988.33
Net incoming resources	-£ 525.27	£ 1,865.48	£ 1,340.21	-£ 5,611.58

<u>Balance carried forward at 5th April 2013</u>	£	6,322.38	£	6,322.38
Barclays Group Bank account	£	3,912.01	Beaver Colony Cash account	£ 30.00
Beaver Colony Bank Account	£	386.86	Cub Pack Cash account	£ 15.00
Cub Pack Bank Account	£	580.94	Scout Troop Cash account	£ 30.00
Scout Troop Bank Account	£	1,113.33	Black Cats Cash Account	£ 15.00
Black Cats Bank Account	£	139.24	Fundraising Cash Account	£ 100.00

Additional Assets and Liabilities

Investment assets

The group has 43 shares in Lloyds Banking Group PLC. Their value as of 22nd May 2013 was £26.83.

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	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds</i>
<u>Additional monetary assets:</u>			
Known Gift Aid return for 2010/2012	£ 1,063.91	£ -	£ 1,063.91
Donation for Equipment Usage	£ 60.00	£ -	£ 60.00
Estimated Gift Aid return for 2012/2013	£ 600.00	£ -	£ 600.00
Total Additional Monetary Assets	£ 1,723.91	£ -	£ 1,723.91
<u>Non-monetary assets for groups own use:</u>			
Badge Stock (estimated)	£ 50.00	£ -	£ 50.00
Insured Scouting equipment	£ 15,000.00	£ -	£ 15,000.00
<u>Liabilities:</u>			
Squirrel Garages, 3 Cheques:	£ 370.90	£ 1,997.10	£ 2,368.00
Matt Donnelly, Programme Expenses	£ 63.04	£ -	£ 63.04
Matthew Donnelly - Equipment	£ 30.00	£ -	£ 30.00
PCC Kirkby - Building Insurance	£ 322.78	£ -	£ 322.78
April Loan Repayment	£ 500.00	£ -	£ 500.00
July Loan Repayment	£ 500.00	£ -	£ 500.00
October Loan Repayment	£ 500.00	£ -	£ 500.00
Total liabilities	£ 2,286.72	£ 1,997.10	£ 4,283.82

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. No formal lease has yet been agreed, negotiations regarding the future of the Scout Centre are ongoing.

Emergency Loan from Altside Scout District

Due to the difficult circumstances the Group found itself in following the fire at the Scout Centre, details of which can be found in the Trustee's Annual Report, the Group requested a £1500, 9 month loan from Altside District Scout Council. It was agreed and provided with a requirement that it would be repaid in three instalments of £500, to be made at the end of April 2013, end of July 2013 and end of October 2013.

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. During the course of the year the Kirkby Black Scouts Explorer Scouts has grown. Their Lloyd's TSB Bank Account has been reclaimed and the section has been "absorbed" into 1st Kirkby Scout Group for accounting and operational efficiency.

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>Account</i>	<i>Adjustment</i>
Scout Troop	-£ 66.18
Net Adjustments	-£ 66.18

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Restrictd Funds Breakdown

<i>Fund</i>	<i>Opening Balance</i>	<i>Spending</i>	<i>Balance Remaining</i>
Police Property Act Fund	£131.62	£ 131.62	£0.00
Awards for All Grant	£9,996.00	£ 7,998.90	£1,997.10

Approval of the Statement of Accounts

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd May 2013 and signed on their behalf by

	Signature	Name
Group Scout Leader	Signed on original	Clare Forshaw
Group Treasurer	Signed on original	Nicholas Rogan