

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2017

	This Year	Previous Year
	£	£
Total Receipts for the year	12,600	14,777
Total Payments for the year	13,130	21,648
Net Receipts (Payments) for the year	-530	-6,871
Cash, Bank and similar funds brought forward	14,487	21,358
Cash, Bank and similar funds carried forward	13,957	14,487

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

Chairman

1st Cobham Scout Group

Statement of Assets and Liabilities at 31st December 2017

	This Year	Previous Year
	£	£
Monetary Assets		
Bank Current Account	5,401	9,316
The Scout Assoc Short Term Investment Service	5,171	5,171
Lloyds	3,385	
	<u>13,957</u>	<u>14,487</u>
Scout Group Reserves	<u>13,957</u>	<u>14,487</u>
Non-Monetary Assets		
Land and Buildings - Insured value	£197,135	£185,509
Scouting Equipment, furniture, etc - Insured value	£2,636	£2,611

1st Cobham Scout Group

Receipts for the year ended 31 December 2017

	This Year	Previous Year
	£	£
Membership Income Received	5,625	6,969
Less Paid	1,952	1,708
	<u>3,673</u>	<u>5,261</u>
Investment Income Received		
Bank Interest	0	0
The Scout Association STIS	0	27
Property Rent	4,240	4,499
	<u>4,240</u>	<u>4,526</u>
Donations	25	0
Activities		
Beavers	76	380
Cubs	572	1,514
Scouts	324	97
Group	1,059	1,500
Pinewood Derby 2017/2016	156	282
	<u>2,187</u>	<u>3,753</u>
Fund Raising	2,475	1,237
Total Receipts for the Year	<u>12,600</u>	<u>14,777</u>

Payments for the year ended 31 December 2017

Premises		
Heat, Light and Water	2,749	1,906
Insurance	1,068	1,118
Repairs and Cleaning	4,199	9,588
	<u>8,016</u>	<u>12,612</u>
Activities		
Beavers	342	159
Cubs	802	1,779
Scouts	389	10
Group	1,472	3,973
Pinewood Derby 2017/2016	605	335
	<u>3,610</u>	<u>6,256</u>
Administration Expenses		
AGM	0	10
Books, Print, Stationery, Training	0	0
Bank charges	65	0
	<u>65</u>	<u>10</u>
Training	0	390
Purchase of Badges and Uniforms	169	907
Purchase of Equipment	1,270	1,473
Mini Bus Running Costs	0	0
Total Payments for the Year	<u>13,130</u>	<u>21,648</u>