

FIRST COBHAM SCOUT GROUP
Treasurer's Report
31 December 2018

(Charity Reg. No. 267356)

Twelve months to 31.12.18

We began the year with cash totaling £13,597.13

Total receipts in the year were £14,180.93

In the same period we have spent -£12,549.88

Consequently we now have cash totaling £15,588.18 an increase of £1,631

The increase arose as follows:

| | | 2018 | Comparison with full Last Year |
|-----|--|--------------|---|
| 1. | Net Subscriptions | 3,800 | 3,673 |
| 2. | Net Fund raising | 3,297 | 2,475 |
| 3. | Interest Income and donations (incl. JustGiv) and gift aid | 0 | 25 |
| 4. | Hut Rent | 4,000 | 4,240 |
| 5. | Pinewood Derby 18/17/16 | 165 | -449 |
| 6. | Training | -284 | 0 |
| 7. | Subsidization of Activities | -2,470 | -975 |
| 8. | Uniforms,Badges & Equipment | -2,633 | -1,439 |
| 9. | Hut Repairs & Maintenance, Insurance & Heat/light/water, Gardening | -4,183 | -8,016 |
| 10. | Administration costs | -60 | -65 |
| | | 1,631 | -530 |

FIRST COBHAM SCOUT GROUP
Available Cash Statement
For the period 1/1/18 to 31/12/18

| | 2018 | 2017 |
|------------------------------------|-------------|-------------|
| Bank Balances at 1/1/18 | | |
| Current Account | 5,401.07 | 9,315.84 |
| Scout Ass'n Short Term Investment | 5,171.18 | 5,171.18 |
| Lloyds | 3,384.88 | |
| Total cash in Bank at 1/1/18 | 13,957.13 | 14,487.02 |
| | | |
| Total cash collected in the period | 14,180.93 | 14,942.55 |
| | | |
| Total payments made in the period | - 12,549.88 | -15,472.44 |
| | | |
| Net cash generated | 1,631.05 | -529.89 |
| | | |
| Bank Balances at 31/12/18 | | |
| Current Account | 1,312.58 | 5,401.07 |
| Scout Ass'n Short Term Investment | 5,171.18 | 5,171.18 |
| Lloyds | 9,104.42 | 3,384.88 |
| Total cash in Bank at 31/12/18 | 15,588.18 | 13,957.13 |
| | | |
| Total Assets owned at 31/12/18 | 15,588.18 | 13,957.13 |