

1st HANWELL (St Marys) SCOUT GROUP

Receipts and Expenditure account for the year to 31 March 2016

	This Year £	Last Year £
Total Receipts	25,897	23,120
Total Payments	<u>35,421</u>	<u>16,059</u>
Net Receipts	-9,524	7,061
Account balance brought forward	38,641	31,580
Account balance carried forward	<u>29,118</u>	<u>38,641</u>

Receipts for the year

Rent / Hall hire	21,702	20,571
Bank interest	12	11
Fundraising / Activities	4,183	2,538

Total Receipts	<u>25,897</u>	<u>23,120</u>
-----------------------	---------------	---------------

Payments for the year

Building maintenance / cleaning	22,504	7,205
Utilities	5,065	3,096
Insurance	1,669	1,574
Activities (Family camp etc.)	2,068	276
Equipment / Uniforms	579	689
Other expenses	491	0
District capitation	3,045	3,219

Total Payments	<u>35,421</u>	<u>16,059</u>
-----------------------	---------------	---------------

Statement of Assets and Liabilities as at 31 March 2015

£

Monetary Assets

Bank Current Account	8,209	7,744
Bank Deposit Account	20,909	30,897
Total Monetary Assets	<u>29,118</u>	<u>38,641</u>

Liabilities

Uncashed Cheques	-	280
------------------	---	-----

Net Assets	<u>29,118</u>	<u>38,361</u>
-------------------	---------------	---------------

Amounts are shown rounded to the nearest £.

Produced by Clint Ernestine, Group Treasurer
Examined by David Smith
July 2016

1st Hanwell (St Marys) Scout Group
Treasurer's Annual Report for the year ended 31 March 2016

The notes below explain some of the key items in the accounts and differences between the current year and the previous year:

1. Rent / Hall Hire – The group benefited from a 5% increase in rental paid by Sticky Fingers. This level of increase will continue in 2016.
2. Fundraising / Activities income comprised of £4,183 contributed by the sections and Explorers, and from fundraising events.
3. Building Maintenance – New Windows installed, New Floor Laid
4. Equipment / uniforms – The group purchased a projector.

The group invested significantly in the building during 2016 with major investments in the flooring, windows and general appearance of the building interior.

Clint Ernestine
Group Treasurer
July 2016