

2nd ATTENBOROUGH (St. MARY'S) SCOUT GROUP
ACCOUNT BALANCES
YEAR ENDED 28TH FEBRUARY 2017

CHARITY NUMBER 506489

	<u>2017</u>	<u>2016</u>
OPENING BALANCES	£	£
Bank	3 142	3 640
Building Society	4 081	4 033
Cash	-	114
	<u>7 223</u>	<u>7 787</u>
(Deficit) Surplus for year	363	(564)
	<u>£7 586</u>	<u>£7 223</u>
CLOSING BALANCES		
Bank	3 341	3 142
Building Society	4 098	4 081
Cash	147	-
	<u>£7 586</u>	<u>£7 223</u>

ACCOUNTANTS REPORT

We have examined the receipts and payments account for the year ended 28th February 2017 together with the books and records submitted to us by the 2nd Attenborough (St Mary's) Scout Group and can confirm that the account is in accordance with the books and records

C. J. Lucking
 C J Lucking & Co
 Chartered Accountants

34 Cross Street, Long Eaton

**CHARITY COMMISSION
 FIRST CONTACT**

- 1 AUG 2017

**ACCOUNTS
 RECEIVED**

2nd ATTENBOROUGH (St MARY's) SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28TH FEBRUARY 2017

	<u>2017</u> £	<u>2016</u> £
<u>RECEIPTS</u>		
Subscriptions	3 280	2 929
Interest	17	48
Gift Aid	568	877
Fundraising:		
Bonfire night	824	359
Xmas post	147	139
Easter Egg Hunt	95	-
Treasure Hunt	42	-
Donations	302	250
Section income		
Beavers	548	488
Cubs	640	426
Scouts	2 030	6 175
TOTAL RECEIPTS	<u>£8 493</u>	<u>£11 691</u>
<u>PAYMENTS</u>		
Capitation	1871	1 656
Insurance	337	327
Village Hall Rent	2 537	2 549
Sundries	41	33
Equipment/Uniform items	90	793
Section Expenditure		
Beavers	678	390
Cubs	585	542
Scouts	1 991	5 965
TOTAL EXPENDITURE	<u>£8 130</u>	<u>£12 255</u>
(DEFICIT) SURPLUS FOR THE YEAR	<u>£363</u>	<u>£(564)</u>

CHAIRMAN

TREASURER