

## **1<sup>st</sup> HANWELL (St Marys) SCOUT GROUP**

### **Receipts and Expenditure account for the year to 31 March 2017**

	<b>This Year £</b>	<b>Last Year £</b>
Total Receipts	£25,403	25,897
Total Payments	<u>£26,903</u>	<u>35,421</u>
Net Receipts	-£1,500	-9,524
Account balance brought forward	£29,118	38,641
Account balance carried forward	<u>£27,618</u>	<u>29,118</u>

#### **Receipts for the year**

Rent / Hall hire	£21,150	21,702
Bank interest	£8	12
Fundraising / Activities	£4,245	4,183

<b>Total Receipts</b>	<u>£25,403</u>	<u>25,897</u>
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#### **Payments for the year**

Building maintenance / cleaning	£8,384	22,504
Utilities	£2,656	5,065
Insurance	£2,389	1,669
Activities (Family camp etc.)	£3,602	2,068
Equipment / Uniforms	£1,567	579
Other expenses	£1,348	491
District capitation	£6,957	3,045

<b>Total Payments</b>	<u>£26,903</u>	<u>35,421</u>
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### **Statement of Assets and Liabilities as at 31 March 2017**

	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Bank Current Account	£6,700	8,209
Bank Deposit Account	£20,917	20,909
Total Monetary Assets	<u>£27,618</u>	<u>29,118</u>
<b>Liabilities</b>		
Uncashed Cheques	-	-
<b>Net Assets</b>	<u>£27,618</u>	<u>29,118</u>

Amounts are shown rounded to the nearest £.

Produced by Clint Ernestine, Group Treasurer  
Examined by David Smith August 2017

**1<sup>st</sup> Hanwell (St Marys) Scout Group**  
**Treasurer's Annual Report for the year ended 31 March 2017**

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 decrease to 3% in 2017.
2. Fundraising / Activities income comprised of £4,245 contributed by the sections and Explorers, and from fundraising events.
3. Building Maintenance – Main and Upper Hall and reception areas redecorated

The group continued the investment in the hall with decoration of the upper hall

Clint Ernestine  
Group Treasurer  
August 2017