

1st HANWELL (St Marys) SCOUT GROUP

Receipts and Expenditure account for the year to 31 March 2017

	This Year £	Last Year £
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
Total Receipts	<u>£25,403</u>	<u>25,897</u>

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
Total Payments	<u>£26,903</u>	<u>35,421</u>

Statement of Assets and Liabilities as at 31 March 2017

	£	£
Monetary Assets		
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>
Liabilities		
Uncashed Cheques	-	-
Net Assets	<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

1st 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