

5TH WOODLEY SCOUT GROUP

England & Wales · Charity number 900400

Details

Status Registered

Legal form Other

Registered 1990-04-09

Register [View on the Charity Commission register](#)

Contact

Address Waingels College
Waingels Road
Woodley
Reading
RG5 4RF

Phone 07957364990

Email chairman.5thwoodleyscouts@gmail.com

Website www.5thwoodley.org.uk

Activities

Objects: THE INSTRUCTIONS OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scout group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,067	£41,289	-	-
2024-03-31	£36,662	£40,450	-	-
2023-03-31	£29,302	£33,781	-	-
2022-03-31	£21,967	£27,967	-	-
2021-03-31	£25,475	£24,201	-	-

Trustees

Name	Role	Appointed
Andrew Lloyd		2025-10-14
Andrew Price		2024-11-07
Harry Grainger		2019-05-20
Jacqueline Webb		2024-11-07
Jacqui Chick		2020-10-19
Karen Thurlow		2024-11-07
Neil Jeffery		2015-05-11
Samantha Harris		2025-12-02

Accounts

5th WOODLEY SCOUT GROUP

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

BANK & OTHER CASH

£

Balance in hand at 1-Apr-24

At Bank	Group RBS	
	Group Barclays	3,591.30
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barcla	65,451.32
	Scout Assoc'n A/c	
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

69,042.62

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	4950.00
Consumable & Group Activities	0.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	735.50
Grants and Donations	0.00
Group Membership Subscriptions	22,574.98
Group Savings	5000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	239.94
HQ Insurance	122.99
HQ Move	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	587.15
Interest	737.07
Inland Revenue Gift Aid	0.00
Sundry items	0.00

Training	0.00
Uniforms	120.30

Income Category Total

35,067.93

104,110.55

£ -

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, r
To the best of my knowledge and belief the sums properly due have been rec

Signed: _____ (Auditor)

Signed:

Date:

Date:

LODDON DISTRICT

1-Apr-24 TO

31-Mar-25

BANK & OTHER CASH

£

MOVE

Balance in hand at

31-Mar-25

Increase/

At Bank	Group RBS	
	Group Barclays	1,581.05
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	61,422.50
	Scout Assoc'n A/c	0.00
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

0.00
(2,010.25)
0.00
0.00
(4,028.82)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Closing Balance Total

63,003.55

Increase

EXPENDITURE

MOVE

Expenditure Category:

Income/Ex

Asset Purchase	3,302.51
Assoc Membership Subs	8910.00
Bank Charges	0.00
Camp	9921.09
Consumable & Group Activities	4458.93
Entertainment	0.00
Equipment Purchase	2701.48
Fund Raising	325.31
Grants & Donations	0.00
Group Membership Subscriptions	0.00
Group Savings	5000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	165.00
HQ Electricity	666.21
HQ Insurance	643.50
HQ Move	2100.00
HQ Maintenance	97.29
HQ Postage	0.00
HQ Rent	1674.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	254.08

(3,302.51)
(8,910.00)
0.00
(4,971.09)
(4,458.93)
0.00
(2,701.48)
410.19
0.00
22,574.98
0.00
0.00
0.00
(165.00)
(426.27)
(520.51)
(2,100.00)
(97.29)
0.00
(1,674.00)
587.15
737.07
0.00
(254.08)

Training	120.00	(120.00)
Uniforms	949.94	(829.64)

Expenditure Category Total

41,289.34

Decrease

Check Balance OK

104,292.89

Chk Balance

Records and vouchers of the Group and Certify the same to be in accordance therewith received and payments have been properly made on behalf of the Group.

Harry Grainger Treasurer _____ (Group)

###

MENT
Decrease

(6,039.07)

MENT
penditure

Expenditure

(6,221.41)

-182.34

Per I AND E	(6,221.41)	as per above
reverse CAPEX	3,302.51	assets purchased
less depn	-1,164.68	charged in P&L
<u>Loss restated</u>	<u>(4,083.58)</u>	as per final accounts

1.

5th WOODLEY SCOUT GROUP

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

BANK & OTHER CASH

£

Balance in hand at 1-Apr-24

At Bank	Group RBS	
	Group Barclays	3,591.30
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barcla	65,451.32
	Scout Assoc'n A/c	
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

69,042.62

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	4950.00
Consumable & Group Activities	0.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	735.50
Grants and Donations	0.00
Group Membership Subscriptions	22,574.98
Group Savings	5000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	239.94
HQ Insurance	122.99
HQ Move	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	587.15
Interest	737.07
Inland Revenue Gift Aid	0.00
Sundry items	0.00

Training	0.00
Uniforms	120.30

Income Category Total

35,067.93

104,110.55

£ -

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, r
To the best of my knowledge and belief the sums properly due have been rec

Signed: _____ (Auditor)

Signed:

Date:

Date:

LODDON DISTRICT

1-Apr-24 TO

31-Mar-25

BANK & OTHER CASH

£

MOVE

Balance in hand at

31-Mar-25

Increase/

At Bank	Group RBS	
	Group Barclays	1,581.05
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	61,422.50
	Scout Assoc'n A/c	0.00
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

0.00
(2,010.25)
0.00
0.00
(4,028.82)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Closing Balance Total

63,003.55

Increase

EXPENDITURE

MOVE

Expenditure Category:

Income/Ex

Asset Purchase	3,302.51
Assoc Membership Subs	8910.00
Bank Charges	0.00
Camp	9921.09
Consumable & Group Activities	4458.93
Entertainment	0.00
Equipment Purchase	2701.48
Fund Raising	325.31
Grants & Donations	0.00
Group Membership Subscriptions	0.00
Group Savings	5000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	165.00
HQ Electricity	666.21
HQ Insurance	643.50
HQ Move	2100.00
HQ Maintenance	97.29
HQ Postage	0.00
HQ Rent	1674.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	254.08

(3,302.51)
(8,910.00)
0.00
(4,971.09)
(4,458.93)
0.00
(2,701.48)
410.19
0.00
22,574.98
0.00
0.00
0.00
(165.00)
(426.27)
(520.51)
(2,100.00)
(97.29)
0.00
(1,674.00)
587.15
737.07
0.00
(254.08)

Training	120.00	(120.00)
Uniforms	949.94	(829.64)

Expenditure Category Total	41,289.34	Decrease
Check Balance OK	104,292.89	Chk Balance

Records and vouchers of the Group and Certify the same to be in accordance therewith received and payments have been properly made on behalf of the Group.

Harry Grainger Treasurer _____ (Group)

###

MENT
Decrease

(6,039.07)

MENT
penditure

Expenditure

(6,221.41)

-182.34

Per I AND E	(6,221.41)	as per above
reverse CAPEX	3,302.51	assets purchased
less depn	-1,164.68	charged in P&L
Loss restated	(4,083.58)	as per final accounts

1.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
5th Woodley Scout Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

900400

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Gisela Sharpe

Date:

07/01/2026

Name:

Gisela Sharpe FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address: 16 Lincoln Gardens
Twyford
Berkshire RG10 9HU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

1-Apr-23 TO

31-Mar-24

BANK & OTHER CASH

£

Balance in hand at	1-Apr-23	
At Bank	Group RBS	
	Group Barclays	7,474.11
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	61,682.46
	Scout Assoc'n A/c	
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

69,156.57

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9489.32
Consumable & Group Activities	41.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	822.94
Grants and Donations	395.00
Group Membership Subscriptions	23226.55
Group Savings	2597.59
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	90.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	0.00

Income Category Total

36,662.40

105,818.97

BANK & OTHER CASH

£

Balance in hand at	31-Mar-24	
At Bank	Group RBS	
	Group Barclays	3,591.30
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	65,451.32
	Scout Assoc'n A/c	0.00
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Closing Balance Total

69,042.62

EXPENDITURE

Expenditure Category:

Asset Purchase	0.00
Assoc Membership Subs	8390.40
Bank Charges	0.00
Camp	18916.06
Consumable & Group Activities	3115.99
Entertainment	0.00
Equipment Purchase	131.33
Fund Raising	255.82
Grants & Donations	0.00
Group Membership Subscriptions	0.00
Group Savings	3000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	210.00
HQ Electricity	1931.67
HQ Insurance	2141.79
HQ Maintenance	801.79
HQ Postage	0.00
HQ Rent	51.87
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	357.49
Training	0.00
Uniforms	1146.00

Expenditure Category Total

40,450.21

109,492.83

£ - Check Balance OK

MOVE
Increase

0.00
(3,882.81)
0.00
0.00
3,768.86
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

MOVE

Income/E

0.00
(8,390.40)
0.00
(9,426.74)
(3,074.99)
0.00
(131.33)
567.12
395.00
23,226.55
(402.41)
0.00
0.00
(210.00)
(1,931.67)
(2,141.79)
(801.79)
0.00
38.13
0.00
0.00
0.00
(357.49)
0.00
(1,146.00)

Decrease

Chk Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Certify the same to be in accordance therewith.
To the best of my knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.

Signed: _____ (Auditor)

Signed: Harry Grainger Treasurer _____ (Group)

Date:

Date: 14-Jun-24

EMENT
/Decrease

(113.95)

EMENT
xpenditure

|Expenditure

(3,787.81)
-3673.86

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

1-Apr-23 TO

31-Mar-24

BANK & OTHER CASH

£

Balance in hand at 1-Apr-23		
At Bank	Group RBS	
	Group Barclays	7,474.11
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	61,682.46
	Scout Assoc'n A/c	
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

69,156.57

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9489.32
Consumable & Group Activities	41.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	822.94
Grants and Donations	395.00
Group Membership Subscriptions	23226.55
Group Savings	2597.59
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	90.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	0.00

Income Category Total

36,662.40

105,818.97

BANK & OTHER CASH

£

Balance in hand at 31-Mar-24		
At Bank	Group RBS	
	Group Barclays	3,591.30
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	65,451.32
	Scout Assoc'n A/c	0.00
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Closing Balance Total

69,042.62

EXPENDITURE

Expenditure Category:

Asset Purchase	0.00
Assoc Membership Subs	8390.40
Bank Charges	0.00
Camp	18916.06
Consumable & Group Activities	3115.99
Entertainment	0.00
Equipment Purchase	131.33
Fund Raising	255.82
Grants & Donations	0.00
Group Membership Subscriptions	0.00
Group Savings	3000.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	210.00
HQ Electricity	1931.67
HQ Insurance	2141.79
HQ Maintenance	801.79
HQ Postage	0.00
HQ Rent	51.87
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	357.49
Training	0.00
Uniforms	1146.00

Expenditure Category Total

40,450.21

109,492.83

MOVE

Increase

0.00
(3,882.81)
0.00
0.00
3,768.86
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

MOVE

Income/E

0.00
(8,390.40)
0.00
(9,426.74)
(3,074.99)
0.00
(131.33)
567.12
395.00
23,226.55
(402.41)
0.00
0.00
(210.00)
(1,931.67)
(2,141.79)
(801.79)
0.00
38.13
0.00
0.00
0.00
(357.49)
0.00
(1,146.00)

Decrease

Chk Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Certify the same to be in accordance therewith.
To the best of my knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.

Signed: _____ (Auditor)

Signed: Harry Grainger Treasurer _____ (Group)

Date:

Date: 14-Jun-24

EMENT
/Decrease

(113.95)

EMENT
xpenditure

|Expenditure

(3,787.81)
-3673.86



CHARITY COMMISSION
FOR ENGLAND AND WALES

5th

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
5th Woodley Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

900400

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gisela Sharpe

Date:

25/11/2024

Name:

Gisela Sharpe FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Accounts

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

01-Apr-22 TO 31-Mar-23

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

BANK & OTHER CASH		£
Balance in hand at		
At Bank	01-Apr-22	
Group RBS		13,085.92
Group Barclays		0.00
O/s Payments		0.00
O/s Receipts		61,548.06
Group Savings Barclays		2,502.63
Scout Assoc'n A/c		
O/s Payments		0.00
Scouts Barclays		
Petty Cash		0.00
Wasps		0.00
Beavers		0.00
Group Treasurer		0.00

Opening Balance Total 77,136.61

BANK & OTHER CASH		£
Balance in hand at		
At Bank	31-Mar-23	
Group RBS		7,474.11
Group Barclays		0.00
O/s Payments		0.00
O/s Receipts		61,682.46
Group Savings Barclays		2,501.14
Scout Assoc'n A/c		
O/s Payments		0.00
Scouts Barclays		
Petty Cash		0.00
Scouts		0.00
Other		0.00
Group Treasurer		0.00

Closing Balance Total 71,657.71

MOVEMENT		Increase/Decrease
At Bank		0.00
Group RBS		(5,611.81)
Group Barclays		0.00
O/s Payments		0.00
O/s Receipts		134.40
Group Savings Barclays		(1.49)
Scout Assoc'n A/c		0.00
O/s Payments		0.00
Scouts Barclays		0.00
Petty Cash		0.00
Wasps		0.00
Beavers		0.00
Group Treasurer		0.00

Increase (5,478.90)

INCOME		
Income Category		
Asset Purchase		0.00
Assoc Membership Subs		0.00
Bank Charges		0.00
Camp		6869.00
Consumable & Group Activities		220.00
Entertainment		0.00
Equipment Purchase		8.40
Fund Raising		1573.15
Grants and Donations		2204.86
Group Membership Subscriptions		16424.29
Group Savings		0.00
Hire of Equipment		50.00
HQ Telephone		0.00
HQ Cleaning		0.00
HQ Electricity		0.00
HQ Insurance		1817.56
HQ Maintenance		0.00
HQ Postage		0.00
HQ Rent		0.00
HQ Water		0.00
Interest		134.40
Inland Revenue Gift Aid		0.00
Sundry Items		0.00
Training		0.00
Uniforms		0.00

Income Category Total 29,301.66
106,438.27

EXPENDITURE		
Expenditure Category:		
Asset Purchase		0.00
Assoc Membership Subs		12505.00
Bank Charges		0.00
Camp		7155.90
Consumable & Group Activities		4638.07
Entertainment		0.00
Equipment Purchase		82.00
Fund Raising		283.14
Grants & Donations		1215.00
Group Membership Subscriptions		240.00
Group Savings		0.00
Hire of Equipment		0.00
HQ Telephone		0.00
HQ Cleaning		0.00
HQ Electricity		1253.81
HQ Insurance		3925.50
HQ Maintenance		855.20
HQ Postage		0.00
HQ Rent		141.30
HQ Water		1218.09
Interest		0.00
Inland Revenue Gift Aid		0.00
Sundry Items		24.00
Training		200.00
Uniforms		44.00

Expenditure Category Total 33,781.01
105,438.72

MOVEMENT		Increase/Decrease
Asset Purchase		0.00
Assoc Membership Subs		(12,505.00)
Bank Charges		0.00
Camp		(286.90)
Consumable & Group Activities		(4,418.07)
Entertainment		0.00
Equipment Purchase		(73.60)
Fund Raising		1,290.01
Grants & Donations		989.86
Group Membership Subscriptions		16,184.29
Group Savings		0.00
Hire of Equipment		50.00
HQ Telephone		0.00
HQ Cleaning		0.00
HQ Electricity		(1,253.81)
HQ Insurance		(2,107.94)
HQ Maintenance		(855.20)
HQ Postage		0.00
HQ Rent		(141.30)
HQ Water		(1,218.09)
Interest		134.40
Inland Revenue Gift Aid		0.00
Sundry Items		(24.00)
Training		(200.00)
Uniforms		(44.00)

Decrease (4,479.35)
999.55

Auditor's Certificate
I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify the same to be in accordance therewith.
To the best of my knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.

Signed: Exisla Skope FCA (Auditor)

Signed: _____ (Group)

Date: 27/1/2024

Date:

Address:	16 Lincoln Gardens
	Twyford
	Berkshire RG10 9HU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

5th

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
5th Woodley Scout Group

On accounts for the year
ended

31 March 2023

Charity no
(if any) 900400

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Gisela Sharpe

Date:

27/01/2024

Name:

Gisela Sharpe FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Accounts

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

3,757.90 **Total Depreciation to Date**

Net Fixed Assets

0.00 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

77,853.59 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

77,853.59 Current and Fixed assets added together

From Profit/(Loss)

5,274.29 This is the profit or loss taken from O 62 below

Brought Forward

68,248.56 Cumulative total taken from last years sheet (update formula required)

73,522.85

Rounding error from Depreciation

4,330.74

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	0.00
Grp Subs	5,895.66
Fund Raising	100.00
Camp	0.00
Consumables and Grp Act	8,033.25
Entertainment	0.00
Grants/Donations	11,414.00
Uniforms	32.00
Interest	0.00
Total	25,474.91

Direct Expenses

Assoc Subs	6,790.50
Subs refunds	1,600.00
Fund Raising	0.00
Camp	1,175.00
Equipment	0.00
Cons Grp Act	4,379.07
Uniforms	0.00
Total	13,944.57

Purchases Total

13,944.57

Gross Profit

11,530.34

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	844.73
Insurance	1,941.95
Maintenance	2,178.29
Cleaning	413.03
Postage	0.00
Rent	184.32
Water	527.91
Interest	0.00
Sundries	0.00
Grants/Donations	165.82
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	0.00
Total	6,256.05

Expenses Total

6,256.05

Surplus/(Deficit)

5,274.29

Asset purchase
0.00

20,200.62

Asset purch less dep
0.00

-

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2020

5TH WOODLEY SCOUT GROUP

Year End 03/31/2020
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/19 TO 31/03/20

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballad: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Purch.	Cost	Life Mths	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	48.00	3,099.90	-	-	-	0.00
8 Rifles	02/01/2015	658.00	48.00	13.71	48.00	658.00	-	-	-	-
Total Earlier Years		3,757.90		78.29		3,757.90	-		-	0.00

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-		-		-	-		-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

3,757.90

Total Depreciation

-

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year
3,757.90 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2019 TO 31 MARCH 2020

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2019/2020	2018/2019
Fixed Assets	£	£
Camping equipment	3,758	3,758
Depreciation	0	(939)
Net Fixed Assets	<u>3,758</u>	<u>2,818</u>
Current Assets		
Bank and cash in hand	77,854	76,454
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>77,854</u>	<u>70,414</u>
Net Assets	<u>81,611</u>	<u>73,233</u>
Capital and Reserves		
Current (Losses) / Profits	0	(567)
Brought forward from earlier years	67,809	68,376
	<u>67,809</u>	<u>67,809</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2019 TO 31 MARCH 2020



2. PROFIT AND LOSS STATEMENT

Notes

2019/2020

2018/2019

Income

	£	£
Group Membership Subscriptions	0.00	17,415.00
Fund Raising Activities	0.00	1,997.53
Camp Receipts	0.00	12,570.36
Other Group Activities	0.00	1,129.46
Grant Income	0.00	500.01
Group Savings	0.00	0.00
Sundry Items	0.00	0.00
Gift Aid	0.00	0.00
Maintenance	0.00	40.88
Uniforms	0.00	16.90
Interest Received	0.00	38.17
Total Income	0.00	33,708.31

Expenditure

Association Membership Subscriptions	0.00	6,411.60
Membership subs refunds	0.00	390.00
Fund Raising Activities	0.00	724.94
Camp	0.00	11,823.61
Other Group Activities	0.00	3,827.14
Asset Purchase	0.00	0.00
New Uniforms	0.00	1,293.31
Equipment (Not Assest)	0.00	521.82
Bank write-off	0.00	0.00
Total Expenditure	0.00	24,992.42

Gross Profit

0.00	8,715.89

Overheads and Other Expenses

Hire of Equipment	0.00	0.00
Entertainment	0.00	598.58
Sundry items	0.00	56.40
HQ Telephone	0.00	0.00
HQ Electricity	0.00	686.49
HQ Insurance	0.00	1,538.52
HQ Maintenance	0.00	2,368.23
HQ Cleaning	0.00	365.33
HQ Postage	0.00	71.83
HQ Rent	0.00	1,677.48
HQ Water	0.00	292.02
Interest	0.00	0.00
Grants/Donations	0.00	600.00
Training	0.00	88.15
Bank charges	0.00	0.00
Depreciation	0.00	939

Total Overhead and Expense

0.00	9,282.51

(Deficit) / Surplus on Group Activities

0.00

(566.62)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019



Notes

1

2

3

4

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 20

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 20	
At Bank	Group RBS	
	Group Barclays	12,936.48
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	57,515.67
	Scout Assoc'n A/c	2,515.48
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

72,967.63

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	0.00
Consumable & Group Activities	8033.25
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	100.00
Grants and Donations	11414.00
Group Membership Subscriptions	5895.66
Group Savings	0.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00

BANK & OTHER

Balance in hand

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance

EXPENDITURE

Expenditure Category

Asset Purchase	
Assoc Membershi	
Bank Charges	
Camp	
Consumable & Gr	
Entertainment	
Equipment Purcha	
Fund Raising	
Grants & Donati	
Group Membershi	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	0.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	32.00

HQ Rent	
HQ Water	
Interest	
Inland Revenue G	
Sundry items	
Training	
Uniforms	

Income Category Total

25,474.91

98,442.54

Expenditure Cal

£ - Check Balance Of

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been pro

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

TO Mar 31, 21

CASH	£
at Mar 31, 21	
Group RBS	
Group Barclays	13,796.17
Group Barclays	0.00
Group Barclays	
Group Savings Barclays	61,541.94
Scout Assoc'n A/c	2,515.48
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

Total 77,853.59

MOVEMENT
Increase/Decrease
0.00
859.69
0.00
0.00
4,026.27
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 4,885.96

Category:

	0.00
p Subs	6790.50
	0.00
	1175.00
oup Activities	4379.07
	0.00
ase	0.00
	0.00
ns	165.82
ip Subscriptions	1600.00
	4000.00
t	0.00
	0.00
	413.03
	844.73
	1941.95
	2178.29
	0.00

MOVEMENT
Income/Expenditure
0.00
(6,790.50)
0.00
(1,175.00)
3,654.18
0.00
0.00
100.00
11,248.18
4,295.66
(4,000.00)
0.00
0.00
(413.03)
(844.73)
(1,941.95)
(2,178.29)
0.00

	184.32
	527.91
	0.00
ift Aid	0.00
	0.00
	0.00
	0.00
	0.00

Category Total



24,200.62
102,054.21

(184.32)	
(527.91)	
0.00	
0.00	
0.00	
0.00	
0.00	
32.00	Expenditure

Decrease 1,274.29
Chk Balance -3611.67

and Certify the same to be in accordance therewith.
properly made on behalf of the Group.

_____(Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,487.20 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

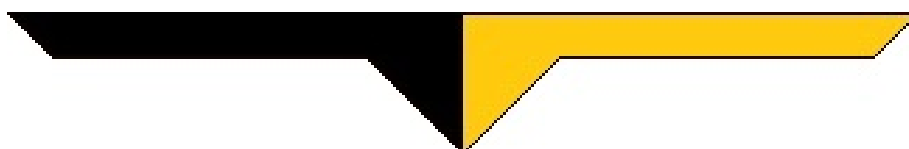
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

3,757.90 **Total Depreciation to Date**

Net Fixed Assets

0.00 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

76,454.19 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

76,454.19 Current and Fixed assets added together

From Profit/(Loss)

(7,167.30) This is the profit or loss taken from O 62 below

Brought Forward

68,248.56 Cumulative total taken from last years sheet (update formula required)

61,081.27

Rounding error from Depreciation

15,372.92

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	0.00
Grp Subs	17,210.64
Fund Raising	1,641.32
Camp	11,729.50
Consumables and Grp Act	755.83
Entertainment	0.00
Grants/Donations	678.28
Uniforms	0.00
Interest	114.36
Total	32,129.93

Direct Expenses

Assoc Subs	12,107.40
Subs refunds	210.00
Fund Raising	587.11
Camp	11,439.16
Equipment	69.68
Cons Grp Act	4,864.24
Uniforms	209.35
Total	29,486.94

Purchases Total

29,486.94

Gross Profit

2,642.99

Indirect Expenses

Entertainment	160.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	822.81
Insurance	1,675.24
Maintenance	3,337.88
Cleaning	243.74
Postage	0.00
Rent	1,681.44
Water	481.91
Interest	0.00
Sundries	163.07
Grants/Donations	304.72
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	939.48
Total	9,810.29

Expenses Total

9,810.29

Asset purchase

210.17

Asset purch less dep

-729.31

-

727.30

Surplus/(Deficit)

(7,167.30)

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2019

5TH WOODLEY SCOUT GROUP

Year End 03/31/2019

03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/18 TO 31/03/19

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dias	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Purch.	Cost	Life Mths	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	36.00	2,324.93	774.98	12.00	774.98	-
8 Rifles	02/01/2015	658.00	48.00	13.71	36.00	493.50	164.50	12.00	164.50	-
Total Earlier Years		3,757.90		78.29		2,818.43	939.48		939.48	-

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

2,818.43 939.48

Total Depreciation

939.48 -

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

3,757.90 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2018/2019	2017/2018
Fixed Assets	£	£
Camping equipment	3,758	3,758
Depreciation	0	(939)
Net Fixed Assets	<u>3,758</u>	<u>2,818</u>
Current Assets		
Bank and cash in hand	76,454	70,414
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>76,454</u>	<u>70,414</u>
Net Assets	<u>80,212</u>	<u>73,233</u>
Capital and Reserves		
Current (Losses) / Profits	0	(567)
Brought forward from earlier years	67,809	68,376
	<u>67,809</u>	<u>67,809</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019****2. PROFIT AND LOSS STATEMENT**

Notes

2018/2019**2017/2018****Income****£****£**

Group Membership Subscriptions
 Fund Raising Activities
 Camp Receipts
 Other Group Activities
 Grant Income
 Group Savings
 Sundry Items
 Gift Aid
 Maintenance
 Uniforms
 Interest Received

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

17,415.00
 1,997.53
 12,570.36
 1,129.46
 500.01
 0.00
 0.00
 0.00
 40.88
 16.90
 38.17

Total Income**0.00****33,708.31****Expenditure**

Association Membership Subscriptions
 Membership subs refunds
 Fund Raising Activities
 Camp
 Other Group Activities
 Asset Purchase
 New Uniforms
 Equipment (Not Assest)
 Bank write-off

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

6,411.60
 390.00
 724.94
 11,823.61
 3,827.14
 0.00
 1,293.31
 521.82
 0.00

Total Expenditure**0.00****24,992.42****Gross Profit****0.00****8,715.89****Overheads and Other Expenses**

Hire of Equipment
 Entertainment
 Sundry items
 HQ Telephone
 HQ Electricity
 HQ Insurance
 HQ Maintenance
 HQ Cleaning
 HQ Postage
 HQ Rent
 HQ Water
 Interest
 Grants/Donations
 Training
 Bank charges
 Depreciation

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00
 598.58
 56.40
 0.00
 686.49
 1,538.52
 2,368.23
 365.33
 71.83
 1,677.48
 292.02
 0.00
 600.00
 88.15
 0.00
 939

Total Overhead and Expense**0.00****9,282.51**

(Deficit) / Surplus on Group Activities

0.00

(566.62)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019



Notes

1

2

3

4

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 18

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 18	
At Bank	Group RBS	
	Group Barclays	10,268.48
O/s Payments	Group Barclays	347.83
O/s Receipts	Group Barclays	
	Group Savings Barclays	57,295.23
	Scout Assoc'n A/c	2,502.63
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

70,414.17

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	11729.50
Consumable & Group Activities	755.83
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1641.32
Grants and Donations	678.28
Group Membership Subscriptions	17210.64
Group Savings	0.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00

BANK & OTHER

Balance in hand

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance

EXPENDITURE

Expenditure Category

Asset Purchase	
Assoc Membershi	
Bank Charges	
Camp	
Consumable & Gr	
Entertainment	
Equipment Purcha	
Fund Raising	
Grants & Donatio	
Group Membershi	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	0.00
HQ Water	0.00
Interest	114.36
Inland Revenue Gift Aid	0.00
Sundry items	2.00
Training	0.00
Uniforms	0.00

HQ Rent	
HQ Water	
Interest	
Inland Revenue G	
Sundry items	
Training	
Uniforms	

Income Category Total

32,131.93
102,546.10

Expenditure Cal

£ - Check Balance Of

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been pro

Signed: Gisela Sharpe (Auditor)

Signed: Harry Grainger

Date: 01/16/2020

Date: Jan 29, 20

TO Mar 31, 19

CASH	£
at Mar 31, 19	
Group RBS	
Group Barclays	10,160.65
Group Barclays	6,381.32
Group Barclays	
Group Savings Barclays	57,409.59
Scout Assoc'n A/c	2,502.63
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

Total 76,454.19

MOVEMENT
Increase/Decrease
0.00
(107.83)
6,033.49
0.00
114.36
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 6,040.02

Category:

	210.17
p Subs	12107.40
	0.00
	11439.16
oup Activities	4864.24
	160.00
ase	69.68
	587.11
ns	304.72
ip Subscriptions	210.00
	0.00
t	0.00
	0.00
	243.74
	822.81
	1675.24
	3337.88
	0.00

MOVEMENT
Income/Expenditure
(210.17)
(12,107.40)
0.00
290.34
(4,108.41)
(160.00)
(69.68)
1,054.21
373.56
17,000.64
0.00
0.00
0.00
(243.74)
(822.81)
(1,675.24)
(3,337.88)
0.00

	1681.44
	481.91
	0.00
ift Aid	0.00
	165.07
	0.00
	209.35

(1,681.44)
(481.91)
114.36
0.00
(163.07)
0.00
(209.35)

Expenditure

Category Total



38,569.92
115,024.11

Decrease (6,437.99)
Chk Balance **-12478.01**

and Certify the same to be in accordance therewith.
properly made on behalf of the Group.

_____(Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,487.20 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

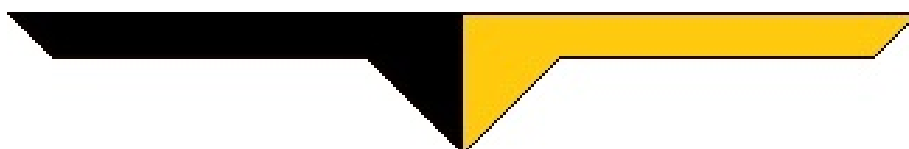
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

2,818.43 **Total Depreciation to Date**

Net Fixed Assets

(939.48) **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

70,414.17 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

69,474.70 Current and Fixed assets added together

From Profit/(Loss)

(127.48) This is the profit or loss taken from O 62 below

Brought Forward

68,376.05 Cumulative total taken from last years sheet (update formula required)

68,248.56

Rounding error from Depreciation

1,226.13

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	40.88
Grp Subs	17,415.00
Fund Raising	1,997.53
Camp	12,570.36
Consumables and Grp Act	1,129.46
Entertainment	398.25
Grants/Donations	500.01
Uniforms	16.90
Interest	38.17
Total	34,106.56

Direct Expenses

Assoc Subs	6,411.60
Subs refunds	390.00
Fund Raising	724.94
Camp	11,823.61
Equipment	521.82
Cons Grp Act	3,827.14
Uniforms	1,293.31
Total	24,992.42

Purchases Total

24,992.42

Gross Profit

9,114.14

Indirect Expenses

Entertainment	598.58
Eqpt Hire	0.00
Telephone	0.00
Electricity	686.49
Insurance	1,538.52
Maintenance	2,327.35
Cleaning	365.33
Postage	71.83
Rent	1,677.48
Water	292.02
Interest	0.00
Sundries	56.40
Grants/Donations	600.00
Training	88.15
Bank	0.00
Prior year adjustment	0.00
Deprec'n	939.48
Total	9,241.63

Expenses Total

9,241.63

Asset purchase
0.00

Asset purch less dep
-939.48
898.59

Surplus/(Deficit)

(127.48)

34,234.05

-

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2018

5TH WOODLEY SCOUT GROUP

Year End 03/31/2018

03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/17 TO 31/03/18

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballad: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	24.00	1,549.95	1,549.95	12.00	774.98	774.98
8 Rifles	02/01/2015	658.00	48.00	13.71	24.00	329.00	329.00	12.00	164.50	164.50
Total Earlier Years		3,757.90		78.29		###	1,878.95		939.48	939.48

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

1,878.95

Total Depreciation

939.48 939.48

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year
2,818.43 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2017 TO 31 MARCH 2018

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2017/2018	2016/2017
Fixed Assets	£	£
Camping equipment	3,758	4,434
Depreciation	(939)	(3,330)
Net Fixed Assets	<u>2,818</u>	<u>1,104</u>
Current Assets		
Bank and cash in hand	70,414	66,483
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>70,414</u>	<u>66,483</u>
Net Assets	<u>73,233</u>	<u>67,587</u>
Capital and Reserves		
Current (Losses) / Profits	(567)	(3,463)
Brought forward from earlier years	68,376	71,839
	<u>67,809</u>	<u>68,376</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017**

2. PROFIT AND LOSS STATEMENT	Notes	2017/2018	2016/2017
Income		£	£
Group Membership Subscriptions		17,415.00	16,110.00
Fund Raising Activities	1	1,997.53	2,308.66
Camp Receipts		12,570.36	12,119.00
Other Group Activities		1,129.46	1,352.19
Grant Income		500.01	500.00
Group Savings		0.00	0.00
Sundry Items		0.00	0.00
Gift Aid		0.00	0.00
Maintenance		40.88	0.00
Uniforms		16.90	273.86
Interest Received		38.17	20.75
Total Income		<u>33,708.31</u>	<u>32,684.46</u>
Expenditure			
Association Membership Subscriptions		6,411.60	7,037.00
Membership subs refunds		390.00	591.75
Fund Raising Activities		724.94	384.37
Camp		11,823.61	10,188.54
Other Group Activities		3,827.14	3,187.01
Asset Purchase	2	0.00	0.00
New Uniforms		1,293.31	1,325.58
Equipment (Not Assest)		521.82	6,141.27
Bank write-off		0.00	0.00
Total Expenditure		<u>24,992.42</u>	<u>28,855.52</u>
Gross Profit		<u>8,715.89</u>	<u>3,828.94</u>
Overheads and Other Expenses			
Hire of Equipment		0.00	0.00
Entertainment		598.58	100.00
Sundry items		56.40	15.00
HQ Telephone		0.00	0.00
HQ Electricity		686.49	581.29
HQ Insurance		1,538.52	1,627.72
HQ Maintenance	3	2,368.23	1,342.65
HQ Cleaning		365.33	36.82
HQ Postage		71.83	13.74
HQ Rent		1,677.48	1,851.36
HQ Water		292.02	158.44
Interest		0.00	0.00
Grants/Donations	4	600.00	0.00
Training		88.15	400.00
Bank charges		0.00	0.00
Depreciation		939.48	1,165
Total Overhead and Expense		<u>9,282.51</u>	<u>7,291.70</u>

(Deficit) / Surplus on Group Activities

(566.62)

###



Notes

- 1 Fundraising is down this year - Committee has no-one in post for specific fundraising activities
- 2 No Asset Purchases made during this financial year
- 3 A regular programme of maintenance is in place
- 4 Group Donated £600 to 3 Ex- 5th Woodley Scouts who are attending World Jamboree in America in 2019

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 17 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 17		
At Bank	Group RBS	
	Group Barclays	9,637.48
O/s Payments	Group Barclays	40.00
O/s Receipts	Group Barclays	0.00
	Group Savings Barclays	54,258.55
	Scout Assoc'n A/c	2,501.14
	Wasps Barclays	
	Scouts Barclays	
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

66,437.17

INCOME

Income Category

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	12570.36
Consumable & Group Activities	1129.46
Entertainment	398.25
Equipment Purchase	
Fund Raising	1997.53
Grants and Donations	500.01
Group Membership Subscriptions	17415.00
Group Savings	3000.00
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	40.88
HQ Postage	

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	
HQ Water	
Interest	38.17
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	16.90

Income Category Total

37,106.56

103,543.73

HQ Rent	
HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Expenditure Category Total

£ - Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Cert
To the best of my knowledge and belief the sums properly due have been received and payments have been properly r

Signed: _____ (Auditor)

Date:

Signed: _____

Date:

Mar 31, 18

£

Mar 31, 18

Group RBS	
Group Barclays	10,268.48
Group Barclays	347.83
Group Barclays	
Group Savings Barclays	57,295.23
Scout Assoc'n A/c	2,502.63
Wasps Barclays	
Scouts Barclays	
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

70,414.17

MOVEMENT

Increase/Decrease

0.00
631.00
307.83
0.00
3,036.68
1.49
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

3,977.00

MOVEMENT

Income/Expenditure

	6411.60
	11823.61
s	3827.14
	598.58
	521.82
	724.94
	600.00
ons	390.00
	3000.00
	365.33
	686.49
	1538.52
	2368.23
	71.83

0.00
(6,411.60)
0.00
746.75
(2,697.68)
(200.33)
(521.82)
1,272.59
(99.99)
17,025.00
0.00
0.00
0.00
(365.33)
(686.49)
(1,538.52)
(2,327.35)
(71.83)

	1677.48
	292.02
	56.40
	88.15
	1293.31

il	36,335.45
	106,749.62

(1,677.48)	
(292.02)	
38.17	
0.00	
(56.40)	
(88.15)	
(1,276.41)	Expenditure

Decrease	771.11
Chk Balance	-3205.89

tify the same to be in accordance therewith.
made on behalf of the Group.

_____ (Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,411.60 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

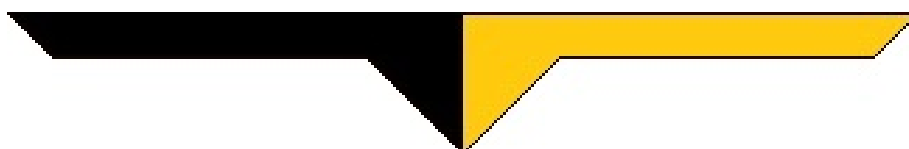
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 16 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 16		
At Bank	Group RBS	
	Group Barclays	11,956.31
O/s Payments	Group Barclays	79.21
O/s Receipts	Group Barclays	0.00
	Group Savings Barclays	54,238.27
	Scout Assoc'n A/c	2,500.67
	Wasps Barclays	
	Scouts Barclays	
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

68,774.46

INCOME

Income Category

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	12119.00
Consumable & Group Activities	1352.19
Entertainment	
Equipment Purchase	
Fund Raising	2308.66
Grants and Donations	500.00
Group Membership Subscriptions	16110.00
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	
Interest	20.75
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	273.86

Income Category Total

32,684.46
101,458.92

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Expenditure Category Total

-£ 7.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Cert
To the best of my knowledge and belief the sums properly due have been received and payments have been properly r

Signed: _____ (Auditor)

Date:

Signed: _____

Date:

Mar 31, 17

£

Mar 31, 17

Group RBS	
Group Barclays	9,637.48
Group Barclays	40.00
Group Barclays	46.21
Group Savings Barclays	54,258.55
Scout Assoc'n A/c	2,501.14
Wasps Barclays	
Scouts Barclays	
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

66,483.38

MOVEMENT

Increase/Decrease

0.00
(2,318.83)
(39.21)
46.21
20.28
0.47
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase (2,291.08)

MOVEMENT

Income/Expenditure

	7037.00
	10188.54
s	3187.01
	100.00
	6141.27
	384.37
ons	591.75
	36.82
	581.29
	1627.72
	1342.65
	13.74
	1851.36

0.00
(7,037.00)
0.00
1,930.46
(1,834.82)
(100.00)
(6,141.27)
1,924.29
500.00
15,518.25
0.00
0.00
(36.82)
(581.29)
(1,627.72)
(1,342.65)
(13.74)
(1,851.36)

	158.44
	15.00
	400.00
	1325.58

Il	34,982.54
	101,465.92

(158.44)	
20.75	
0.00	
(15.00)	
(400.00)	
(1,051.72)	Expenditure

Decrease	(2,298.08)
Chk Balance	-7.00

tify the same to be in accordance therewith.
ade on behalf of the Group.

_____ (Group)

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2016/2017	2015/2016
Fixed Assets	£	£
Camping equipment	4,434	7,425
Depreciation	(3,330)	(3,426)
Net Fixed Assets	<u>1,104</u>	<u>4,000</u>
Current Assets		
Bank and cash in hand	66,483	68,269
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>66,483</u>	<u>68,269</u>
Net Assets	<u>67,587</u>	<u>72,269</u>
Capital and Reserves		
Current (Losses) / Profits	(3,463)	2,793
Brought forward from earlier years	<u>71,839</u>	<u>69,045</u>
	<u>68,376</u>	<u>71,839</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



2. PROFIT AND LOSS STATEMENT	Notes	2016/2017	2015/2016
Income		£	£
Group Membership Subscriptions		16,110.00	17,130.00
Fund Raising Activities	1	2,308.66	6,272.87
Camp Receipts	2	12,119.00	21,878.52
Other Group Activities		1,352.19	1,431.22
Grant Income		0.00	304.45
Sundry Items		0.00	175.00
Gift Aid		0.00	0.00
Hire of Equipment		0.00	0.00
Uniforms		273.86	65.50
Interest Received		20.75	26.92
Total Income		<u>32,184.46</u>	<u>47,284.48</u>
Expenditure			
Association Membership Subscriptions		7,037.00	7,524.00
Membership subs refunds		591.75	0.00
Fund Raising Activities		384.37	3,270.11
Camp		10,188.54	21,966.23
Other Group Activities		3,187.01	3,519.40
Asset Purchase	3	0.00	3,099.90
New Uniforms		1,325.58	1,219.69
Equipment (Not Asstet)	4	6,141.27	682.61
Bank write-off		0.00	505.95
Total Expenditure		<u>28,855.52</u>	<u>41,787.89</u>
Gross Profit		<u>3,328.94</u>	<u>5,496.59</u>
Overheads and Other Expenses			
Hire of Equipment		0.00	0.00
Entertainment		100.00	0.00
Sundry items		15.00	51.29
HQ Telephone		0.00	0.00
HQ Electricity		581.29	531.14
HQ Insurance		1,627.72	1,435.71
HQ Maintenance		1,342.65	163.10
HQ Cleaning		36.82	49.58
HQ Postage		13.74	72.59
HQ Rent		1,851.36	1,500.00
HQ Water		158.44	133.12
Interest		0.00	0.00
Grants/Donations		0.00	0.00
Training		400.00	200.00
Bank charges		0.00	0.00
Depreciation		1,164.68	1,820
Total Overhead and Expense		<u>7,291.70</u>	<u>5,956.60</u>
(Deficit) / Surplus on Group Activities		<u>(3,962.76)</u>	<u>(460.01)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



Notes		
1	Fundraising is down this year - Committee has no-one in post for specific fundraising activities	
2	The were less camps run this year are less than previous years	
3	No Asset Purchases made during this financial year	
4	New flooring in the Hut - cost £4k+	

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2017 sheet
4,433.50 **Total amount spent on Assets**

Dep'n

(3,329.53) **Total Depreciation to Date**

Net Fixed Assets

1,103.98 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,483.38 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

67,587.36 Current and Fixed assets added together

From Profit/(Loss)

(3,462.76) This is the profit or loss taken from O 62 below

Brought Forward

71,838.80 Cumulative total taken from last years sheet (update formula required)

68,376.05

Rounding error from Depreciation

- 788.69

Profit/(Loss) Statement

Income

Gift Aid
Grp Subs
Fund Raising
Camp
Consumables and Grp Act
Eqpt Purchase (not asset)
Grants/Donations
Uniforms
Interest

0.00
16,110.00
2,308.66
12,119.00
1,352.19
0.00
500.00
273.86
20.75
32,684.46

Direct Expenses

Assoc Subs
Subs refunds
Fund Raising
Camp
Equipment
Cons Grp Act
Uniforms

7,037.00
591.75
384.37
10,188.54
6,141.27
3,187.01
1,325.58

Purchases Total

28,855.52

Gross Profit

3,828.94

Indirect Expenses

Entertainment
Eqpt Hire
Telephone
Electricity
Insurance
Maintenance
Cleaning
Postage
Rent
Water
Interest
Sundries
Grants/Donations
Training
Bank
Prior year adjustment
Deprec'n

100.00
0.00
0.00
581.29
1,627.72
1,342.65
36.82
13.74
1,851.36
158.44
0.00
15.00
0.00
400.00
0.00
0.00
1,164.68

Expenses Total

7,291.70

Surplus/(Deficit)

(3,462.76)

Asset purchase

0.00

Asset purch less dep

-1,164.68

36,147.22

-

1,164.68

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2017



1 GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group. Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfel Grasshoppers

Two Cub Packs: Crickets
 Hornets

Two Scout Troops: Wasps
 Grenfell
 Darwin

2 GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer.

5th Woodley operate a receipts and expenses system for recording their accounts.

3 HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £67,600.

During the financial year, 5th Woodley collected £16,110 in subscriptions from our members. Of which we pay to Berkshire County Scout Organisation

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

4 BUDGET REVIEWS

The Executive Committee are focused to ensure our members receive the full-benefit of sums collected by subscriptions.

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child

5 FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2016, Pagoda Sale Sept. 2016 and various donations for equipment hire

Pagoda Sale September 2016 - £808.85 (Reading Festival camping gear)

Donations - £500 - generously donated by GSK - Via their Global Community Partnership Scheme.

TOTAL - £2,308.66

6 OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2016.

Our camp receipts during 2016/17 was £12,119. Lower than previous years.

The Leaders and Executive Committee work hard to ensure the camps break-even

7 EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £4,902.00 to have our flooring in the hut replaced.

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee

8 CONCLUSION

The financial health of 5th Woodley is very stable, with some £67.700 in capital and reserves.

We are a prosperous Scouting Group within the Loddon District and with a healthy waiting list for Beavers, Cubs and Scouts, this will continue to be the

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason why 5th Woodley is the success it is.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 5th June 2017

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2017

5TH WOODLEY SCOUT GROUP

Year End 03/31/2016
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/15 TO 31/03/16

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	24.00	450.40	225.20	12.00	225.20	-
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	24.00	1,549.95	1,549.95	12.00	774.98	774.98
8 Rifles	02/01/2015	658.00	48.00	13.71	12.00	164.50	493.50	12.00	164.50	329.00
Total Earlier Years		4,433.50		97.06		###	2,268.65		1,164.68	1,103.98

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

4,433.50

Balance Sheet Total original Asset Value

2,268.65

Total Depreciation

1,164.68 1,103.98

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

3,329.53 Balance Sheet Total Depreciation

This figure must match !

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 15 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 15		
At Bank	Group RBS	0.00
	Group Barclays	13,042.99
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	(370.40)
	Group Savings Barclays	51,211.58
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

66,890.12

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	21878.52
Consumable & Group Activities	1431.22
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	6272.87
Grants and Donations	304.45
Group Membership Subscriptions	17130.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	26.92
Inland Revenue Gift Aid	0.00
Sundry items	175.00
Training	0.00
Uniforms	65.50

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

47,284.48
114,174.60

Expenditure Category Total

134.88

Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 16

£

Mar 31, 16

Group RBS	0.00
Group Barclays	11,956.31
Group Barclays	79.21
Group Barclays	0.00
Group Savings Barclays	54,238.27
Scout Assoc'n A/c	2,500.90
Wasps Barclays	(14.60)
Scouts Barclays	(491.35)
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

68,268.74

MOVEMENT

Increase/Decrease

0.00
(1,086.68)
79.21
370.40
3,026.69
0.90
(29.20)
(982.70)
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 1,378.62

MOVEMENT

Income/Expenditure

	3,099.90
	7524.00
	505.95
	21886.23
s	3445.96
	0.00
	682.61
	3270.11
	0.00
ons	0.00
	0.00
	0.00
	49.58
	531.14
	1435.71
	163.10
	72.59
	1500.00

(3,099.90)
(7,524.00)
(505.95)
(7.71)
(2,014.74)
0.00
(682.61)
3,002.76
304.45
17,130.00
0.00
0.00
(49.58)
(531.14)
(1,435.71)
(163.10)
(72.59)
(1,500.00)

	133.12
	0.00
	0.00
	51.29
	200.00
	1219.69

45,770.98

114,039.72

(133.12)	
26.92	
0.00	
123.71	
(200.00)	
(1,154.19)	Expenditure

Decrease

1,513.50

Chk Balance

134.88

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2016 sheet
7,425.49 **Total amount spent on Assets**

Dep'n

(3,425.57) **Total Depreciation to Date**

Net Fixed Assets

3,999.93 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

68,268.74 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

72,268.67 Current and Fixed assets added together

From Profit/(Loss)

2,793.33 This is the profit or loss taken from O 62 below

Brought Forward

69,045.47 Cumulative total taken from last years sheet (update formula required)

71,838.80

Rounding error from Depreciation

429.86

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	17,130.00
Fund Raising	6,272.87
Camp	21,878.52
Consumables and Grp Act	1,431.22
Eqpt Purchase (not asset)	0.00
Grants/Donations	304.45
Uniforms	65.50
Interest	26.92
Total	47,109.48

Direct Expenses

Assoc Subs	7,524.00
Subs refunds	0.00
Fund Raising	3,270.11
Camp	21,886.23
Equipment	682.61
Cons Grp Act	3,445.96
Uniforms	1,219.69
Total	38,028.60

Purchases Total

38,028.60

Gross Profit

9,080.88

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	531.14
Insurance	1,435.71
Maintenance	163.10
Cleaning	49.58
Postage	72.59
Rent	1,500.00
Water	133.12
Interest	0.00
Sundries	(123.71)
Grants/Donations	0.00
Training	200.00
Bank	505.95
Prior year adjustment	0.00
Deprec'n	1,820.07
Total	6,287.55

Expenses Total

6,287.55

Surplus/(Deficit)

2,793.33

Asset purchase

3,099.90

Asset purch less dep

1,279.83

44,316.15

1,454.83

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2016



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank
A Savings Account - Barclays Bank
A Scout Association Investment Account - for £2,500 with accrued interest
This year we have decided to write- off the two legacy accounts held with Barclays
Both account had a total of £505.95

The overall position is that the Group has assets of some £71,840, with around £68,775 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

The Group has made good progress with moving toward on-line banking, however, due to our complex signing agreement with Barclays, making payments electronically is still a problem
Wherever, possible 5th now encourage parents to make camp/ activity payments online, rather than via cheque. However, we will continue to accept cheques but hope to see this change in the future.

3 SUBSCRIPTIONS

Subscription have been reviewed by the Executive Committee and are to remain at £120 per annum. This being the main source of income for the Group's viability.
5th Woodley are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.
In broad terms, Group subs takes 25% of each member's annual subs. A budget of £300 for both Beaver groups and Cub groups has been set with £350 for Scouts per main term, for all activities.
Collectively this is an annual budget of £2,850 for the 5th Woodley Group.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2015/16	2014/15
Pagoda Sale (October)	1,684	-
Pagoda Sale (March)	-	477
Carnival	1,029	977
Winter Extravaganza	159	386
Donations	300	-
General tent hire etc)	100	350
	<u>3,272</u>	<u>2,190</u>

We are so very grateful to all those who give up their time and energy to help 5th raise money for the Group. The Executive Team is always hopeful that there will be enough energy with all those associated with 5th, including parents.

Our best injection to fundraising came from the Reading Festival salvage where we sold our entire booty to Calaid for £1,100.

5 OTHER INFORMATION

This year 5th has run 6 successful camps, including KOAS and both summer camps for Cubs & Scouts

During 2015/16 money spent on activities for the Scouts, Cubs and Beavers was approx £3500

A number of good fun activities has been organised this year, including Gravity Force and Laser Quest to name but a few.

6 EQUIPMENT PURCHASE

Our biggest purchase this year (£3000) was for the investment in new camping equipment with the purchase of high- quality bell tents. Which by now most of 5th Woodley has had the pleasure of sleeping in at camp!

7 HEADQUARTERS MAINTENANCE

There has been regular maintenance on the Hut during 2015/16 but minimal expenditure though it is anticipated that during the coming months/ years ahead will see us starting to focus on re-building/ replacing the Hut

8 CONCLUSION

The financial health of 5th Woodley is extremely good. Having some £71,800 in Capital and Reserves

We are a prosperous group within Loddon District with a healthy supply of beavers, cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders.

Whose efforts for such a varied and interesting programme of events has proved for all to see that 5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during this year as Treasurer.

N. Magnusson
06-June '16

Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2015/2016	2014/2015
Fixed Assets	£	£
Camping equipment	7,425	6,240
Depreciation	(3,426)	(3,539)
Net Fixed Assets	<u>4,000</u>	<u>2,701</u>
Current Assets		
Bank and cash in hand	68,269	66,344
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>68,269</u>	<u>66,344</u>
Net Assets	<u>72,269</u>	<u>69,045</u>
Capital and Reserves		
Current (Losses) / Profits	2,793	(3,033)

Brought forward from earlier years

69,045
71,839

72,079
69,045

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



2. PROFIT AND LOSS STATEMENT	Notes	2015/2016	2014/2015
Income		£	£
Group Membership Subscriptions		17,130.00	17,380.00
Fund Raising Activities	1	6,272.87	2,684.14
Camp Receipts		21,878.52	16,880.63
Other Group Activities		1,431.22	2,809.74
Grant Income		304.45	505.60
Sundry Items		175.00	0.00
Gift Aid	2	0.00	0.00
Hire of Equipment		0.00	50.00
Uniforms		65.50	672.65
Interest Received		26.92	25.52
Total Income		47,284.48	41,008.28
Expenditure			
Association Membership Subscriptions		7,524.00	7,638.00
Membership subs refunds		0.00	280.00
Fund Raising Activities		3,270.11	874.02
Camp	3	21,966.23	16,691.00
Other Group Activities		3,519.40	6,477.35
Asset Purchase		3,099.90	0.00
New Uniforms		1,219.69	4,075.38
Equipment (Not Assest)		682.61	1,366.61
Bank write-off		505.95	0.00
Total Expenditure		41,787.89	37,402.36
Gross Profit		5,496.59	3,605.92

Overheads and Other Expenses

Hire of Equipment	0.00	0.00
Entertainment	0.00	0.00
Sundry items	51.29	116.00
HQ Telephone	0.00	0.00
HQ Electricity	531.14	224.44
HQ Insurance	1,435.71	1,360.29
HQ Maintenance	163.10	242.32
HQ Cleaning	49.58	107.28
HQ Postage	72.59	201.00
HQ Rent	1,500.00	1,851.00
HQ Water	133.12	117.42
Interest	0.00	0.00
Grants/Donations	0.00	1,250.00
Training	200.00	0.00
Bank charges	0.00	0.00
Depreciation	1,820.07	1,169
Total Overhead and Expense	<u>5,956.60</u>	<u>6,638.82</u>
(Deficit) / Surplus on Group Activities	<u>(460.01)</u>	<u>(3,032.90)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



Notes

- 1 Increased purchasing of Group camping equipment
- 2 This amount includes a movement of funds to savings
- 3 Highest level of camp receipts recorded

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2016

5TH WOODLEY SCOUT GROUP

Year End 03/31/2016

12

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/15 TO 31/03/16

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	03/07/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Trailer purchase: T H White	04/01/2012	2,802.00	60.00	46.70	24.00	1,120.80	1,681.20	12.00	560.40	1,120.80
Event Shelter	07/23/2014	189.99	24.00	7.92	12.00	95.00	95.00	12.00	95.00	-
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	12.00	225.20	450.40	12.00	225.20	225.20
8 Rifles	02/01/2015	658.00	48.00	13.71	12.00	164.50	493.50	12.00	164.50	329.00
Total Earlier Years		4,325.59		87.09		###	2,720.10		1,045.10	1,675.00

24 months remaining
0 months remaining
12 months remaining

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Bell Tents - Group Use	04/07/2015	3,099.90	48.00	64.58	-	-	-	12.00	774.98	2,324.93
					-	-	-			-
					-	-	-			-
					-	-	-			-
Total This Year		3,099.90		64.58		-	-		774.98	2,324.93

Months from purchase date to Mar 15
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

7,425.49

Balance Sheet Total original Asset Value

2,720.10

Total Depreciation

1,820.07 3,999.93

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

3,425.57 Balance Sheet Total Depreciation

This figure must match 1

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 14 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 14		
At Bank	Group RBS	0.00
	Group Barclays	16,369.58
O/s Payments	Group Barclays	(1,243.63)
O/s Receipts	Group Barclays	414.20
	Group Savings Barclays	51,186.06
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

69,732.16

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	16880.63
Consumable & Group Activities	2809.74
Entertainment	0.00
Equipment Purchase	50.00
Fund Raising	2684.14
Grants and Donations	505.60
Group Membership Subscriptions	17380.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	25.52
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	672.65

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

41,008.28
110,740.44

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 15

£

Mar 31, 15

Group RBS	0.00
Group Barclays	13,042.99
Group Barclays	(370.40)
Group Barclays	(545.65)
Group Savings Barclays	51,211.58
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

66,344.47

MOVEMENT

Increase/Decrease

0.00
(3,326.59)
873.23
(959.85)
25.52
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase (3,387.69)

MOVEMENT

Income/Expenditure

	1,523.59
	7638.00
	0.00
	16690.72
s	6477.35
	0.00
	1366.61
	874.02
	1250.00
ons	280.00
	0.00
	0.00
	107.28
	224.44
	1360.29
	242.32
	200.64
	1851.00

(1,523.59)
(7,638.00)
0.00
189.91
(3,667.61)
0.00
(1,316.61)
1,810.12
(744.40)
17,100.00
0.00
0.00
(107.28)
(224.44)
(1,360.29)
(242.32)
(200.64)
(1,851.00)

	117.42
	0.00
	0.00
	116.91
	0.00
	4075.38

44,395.97

110,740.44

(117.42)	
25.52	
0.00	
(116.91)	
0.00	
(3,402.73)	Expenditure

Decrease

(3,387.69)

0.00

Chk Balance

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2015 sheet
6,239.63 **Total amount spent on Assets**

Dep'n

(3,538.80) **Total Depreciation to Date**

Net Fixed Assets

2,700.83 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,344.47 Total from G 18 on this sheet

Current Liabilities

Net Current Assets

69,045.30 Current and Fixed assets added together

From Profit/(Loss)

(3,033.17) This is the profit or loss taken from O 62 below

Brought Forward

72,078.65 Cumulative total taken from last years sheet (update formula required)

69,045.47

Rounding error from Depreciation

- 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	17,380.00
Fund Raising	2,684.14
Camp	16,880.63
Consumables and Grp Act	2,809.74
Eqpt Purchase (not asset)	50.00
Grants/Donations	505.60
Uniforms	672.65
Interest	25.52
Total	41,008.28

Direct Expenses

Assoc Subs	7,638.00
Subs refunds	280.00
Fund Raising	874.02
Camp	16,690.72
Equipment	1,366.61
Cons Grp Act	6,477.35
Uniforms	4,075.38
Total	37,402.08

Purchases Total

37,402.08

Gross Profit

3,606.20

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	224.44
Insurance	1,360.29
Maintenance	242.32
Cleaning	107.28
Postage	200.64
Rent	1,851.00
Water	117.42
Interest	0.00
Sundries	116.91
Grants/Donations	1,250.00
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,169.07
Total	6,639.37

Expenses Total

6,639.37

Surplus/(Deficit)

(3,033.17)

Asset purchase

1,523.59

44,041.45

Asset purch less dep

354.52

354.52

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2015



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Savings Account - Barclays Bank

A Scout Association Investment Account - for £2,500 with accrued interest transferred into Main Group Account annually

There are two legacy accounts held with Barclays, both with minimal balances

The overall position is that the Group has assets of some £69,000, with around £66,300 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

In the past year, accounts for Hornets and Wasps (Barclays) have been left dormant
5th Woodley have opened another Community Account with a view to using this in the future for camps

The Group has made good progress with moving toward on-line banking, however, due to our complex signing agreement with Barclays, making payments electronically is still a problem
Wherever, possible 5th now encourage parents to make camp/ activity payments online, rather than via cheque. However, we will continue to accept cheques but hope to see this change in the future.

3 SUBSCRIPTIONS

Subscription have been reviewed by the Executive Committee and are to remain at £120 per annum. This being the main source of income for the Group's viability.

5th Woodley are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.

In broad terms, Group subs takes 25% of each member's annual subs. A budget of £300 for both Beaver groups and Cub groups has been set with £350 for Scouts per main term, for all activities.

Collectively this is an annual budget of £2,850 for the 5th Woodley Group.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2014/15	2013/14
Pagoda Sale (October)	-	1,328
Pagoda Sale (March)	477	291
Carnival	977	836
Winter Extravaganza	386	619
Bag Packing	-	594
General tent hire etc)	350	669
Archery & Shooting	494	264
	<u>2,684</u>	<u>4,601</u>

We are so very grateful to all those who give up their time and energy to help 5th raise money for the Group. The Executive Team is always hopeful that there will be enough energy with all those associated with 5th, including parents. However, this year we have seen a significant fall in monies raised, this is probably due to not having a Pagoda Sale in October '14.

5 OTHER INFORMATION

This year 5th has run 6 camps compared to 9 the year before and as such this is affected activity in the accounts. During 2014/15 more money has been spent on actual activities for the Scouts, Cubs and Beavers approx £6,500 compared with last year. A number of good fun activities has been organised this year, including Feathers & Fur, Gravity Force, Coral Reef, Showcase Cinema, to name but a few.

This year 5th has also seen a significant rise in uniform purchased, with £4,075 spent on new fleeces, t-shirts and neckers etc. 5th is also very proud to have been able to donate £1,250 to those 5th Woodley Scouts who are going to Japan and Africa for various County organised trips.

6 HEADQUARTERS MAINTENANCE

There has been little expenditure on the hut this year. However, it is anticipated that 2015 will see us carrying out maintenance on the flooring and roof which will incur substantial outlay of funds.

This year has seen significant spending on maintenance of our gas bottles and their housing, with £1,300 spent.

The group are continuing with investigating the purchase of a container/ unit for the garaging of the trailer.

Again this will see a significant use of group funds. This will cost the group approx. £3,000

Short-term the group is spending moderate amounts in order to keep the building running.

7 CONCLUSION

The financial health of 5th Woodley is extremely good. Having some £69,000 in Capital and Reserves

We are a prosperous group within Loddon District with a healthy supply of beavers,

cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders.

Whose efforts for such a varied and interesting programme of events has proved for all to see that

5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during this year as Treasurer.

N. Magnusson
May 4, 15

Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015

This Report should be read in conjunction with the Statement of Income and Notes to the Accounts as provided.

1. BALANCE SHEET	2014/2015
Fixed Assets	£
Camping equipment	6,240
Depreciation	(3,539)
Net Fixed Assets	<u>2,701</u>
 Current Assets	
Bank and cash in hand	66,344
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>66,344</u>
 Net Assets	 <u>69,045</u>
 Capital and Reserves	
Current (Losses) / Profits	(3,033)
Brought forward from earlier years	72,079
	<u>69,045</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Exr

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015**

2. PROFIT AND LOSS STATEMENT	Notes	2014/2015
Income		£
Group Membership Subscriptions		17,380
Fund Raising Activities	1.	2,684
Camp Receipts		16,881
Other Group Activities		2,810
Grant Income		506
Gift Aid	2.	0
Hire of Equipment		50
Uniforms		673
Interest Received		26
Total Income		41,008
Expenditure		
Association Membership Subscriptions	3.	7,638
Membership subs refunds		280
Fund Raising Activities		874
Camp	4.	16,691
Other Group Activities	5.	6,477
Sundry Equipment	6.	0
New Uniforms	7.	4,075
Equipment (Not Assest)	8	1,367
Total Expenditure		37,402
Gross Profit		3,606
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	9	116
HQ Telephone		0
HQ Electricity		224
HQ Insurance	10	1,360
HQ Maintenance		242
HQ Cleaning		107
HQ Postage		201
HQ Rent		1,851
HQ Water		117
Interest		0
Grants/Donations	11	1,250
Training		0
Bank charges		0
Depreciation	12	1,169
Total Overhead and Expense		6,639

(Deficit) / Surplus on Group Activities	<u>(3,033)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015

Notes

- 1 Fund raising has decreased this year due to no
- 2 No Gift Aid has been claimed this year
- 3 Group membership increased to 198. (includin
- 4 Camps: Good uptake of camps by all sections (
- 5 Typical activities include shooting, climbing, sw
Feather & Fur
- 6 Nothing to report
- 7 Uniform purchases have been higher than last
and neckers.
- 8 This has seen a rise due to maintenance of gas
- 9 Items bought as thank you presents of out-goi
- 10 Nothing to report
- 11 Donations made to 5th Scouts attending count
- 12 New assets include, rifles, gas caging & event



Revenue and Expenditure

2013/2014

£

6,490

(4,143)

2,347

69,732

0

69,732

72,079

6,485

65,594

72,079

Executive Committee)



2012/2013

£

16,625

4,601

27,622

3,675

0

0

0

771

51

53,345

6,237

230

1,670

25,408

4,124

510

2,318

40,497

12,848

0

0

70

0

616

1,259

118

216

72

1,670

132

0

0

450

138

1,622

6,362

6,485



at doing the October Pagoda Sale

g adults)

(6 camps in all)

imming and external visitors e.g

year due new fleeces, t-shirts

s bottles and housing

ng Exec and Food for AGM

y organised overseas events

shelter

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2015

5TH WOODLEY SCOUT GROUP

Year End 03/31/2015

09

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/14 TO 31/03/15

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsy	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsy: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00

WRITTEN DOWN IN PREVIOUS YEARS

Aluminium tables	06/09/2011	500.58	36.00	13.91	21.00	458.87	41.72	3.00	41.72	-
Trailer purchase: T H White	04/01/2012	2,802.00	60.00	46.70	24.00	1,120.80	1,681.20	12.00	560.40	1,120.80
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	18.00	206.73	206.73	12.00	137.82	68.91
Gala tents	07/03/2012	1,000.00	36.00	27.78	21.00	583.33	416.67	12.00	333.33	83.33
Total Earlier Years		4,716.04		99.87		###	###		1,073.27	1,273.04

3.00 mths only in 2015

24 months remaining

6 months remaining

3 months remaining

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Event Shelter	07/23/2014	189.99	24.00	7.92	-	-	-	8.00	63.33	126.66
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	-	-	-	1.00	18.77	656.83
8 Rifles	02/01/2015	658.00	48.00	13.71	-	-	-	1.00	13.71	644.29
			36.00	-	-	-	-	-	-	-
			36.00	-	-	-	-	-	-	-
Total This Year		1,523.59		40.39		-	-		95.81	1,427.79

Months from purchase date to Mar 15
Do the same thing for any other assets purchased during the financial year

Balance Sheet Current Assets

6,239.63

Balance Sheet Total original Asset Value

###

Total Depreciation

1,169.07 2,700.83

Profit And Loss Overheads/Expenses Depreciation amount for Year

3,538.80 Balance Sheet Total Depreciation

This figure must match 'I'

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 13 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 13		
At Bank	Group RBS	0.00
	Group Barclays	5,759.66
O/s Payments	Group Barclays	(3,511.13)
O/s Receipts	Group Barclays	5,234.90
	Group Savings Barclays	51,135.37
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

61,624.75

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	£27,622.40
Consumable & Group Activities	£3,674.50
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	4,601.24
Grants and Donations	0.00
Group Membership Subscriptions	16,625.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	£50.92
Inland Revenue Gift Aid	0.00
Sundry items	340.00
Training	0.00
Uniforms	770.76

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

53,684.82
115,309.57

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 14

£

Mar 31, 14

Group RBS	0.00
Group Barclays	16,369.58
Group Barclays	(1,243.63)
Group Barclays	414.20
Group Savings Barclays	51,186.06
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

69,732.16

MOVEMENT

Increase/Decrease

0.00
10,609.92
2,267.50
(4,820.70)
50.69
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

8,107.41

MOVEMENT

Income/Expenditure

	0.00
	6,237.00
	137.68
	25,407.57
s	4,124.15
	0.00
	510.04
	1,670.23
	0.00
ons	230.00
	0.00
	0.00
	216.06
	616.38
	1,258.63
	117.75
	71.88
	1,669.56

0.00
(6,237.00)
(137.68)
2,214.83
(449.65)
0.00
(510.04)
2,931.01
0.00
16,395.00
0.00
0.00
(216.06)
(616.38)
(1,258.63)
(117.75)
(71.88)
(1,669.56)

	132.26
	0.00
	0.00
	409.88
	450.00
	2,318.34

Il	45,577.41
	115,309.57

(132.26)	
50.92	
0.00	
(69.88)	
(450.00)	
(1,547.58)	Expenditure

Decrease	8,107.41
Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2013 sheet
6,489.40 **Total amount spent on Assets**

Dep'n

(4,143.09) **Total Depreciation to Date**

Net Fixed Assets

2,346.31 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

69,732.16 Total from G 18 on this sheet

Current Liabilities

Net Current Assets

72,078.47 Current and Fixed assets added together

From Profit/(Loss)

6,485.00 This is the profit or loss taken from O 62 below

Brought Forward

65,593.65 Cumulative total taken from last years sheet (update formula required)

72,078.65

Rounding error from Depreciation

- 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	16,625.00
Fund Raising	4,601.24
Camp	27,622.40
Consumables and Grp Act	3,674.50
Eqpt Hire	0.00
Grants/Donations	0.00
Uniforms	770.76
Interest	50.92
Total	53,344.82

Direct Expenses

Assoc Subs	6,237.00
Subs refunds	230.00
Fund Raising	1,670.23
Camp	25,407.57
Equipment	510.04
Cons Grp Act	4,124.15
Uniforms	2,318.34
Total	40,497.33

Purchases Total

40,497.33

Gross Profit

12,847.49

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	616.38
Insurance	1,258.63
Maintenance	117.75
Cleaning	216.06
Postage	71.88
Rent	1,669.56
Water	132.26
Interest	0.00
Sundries	69.88
Grants/Donations	0.00
Training	450.00
Bank	137.68
Prior year adjustment	0.00
Deprec'n	1,622.41
Total	6,362.49

Expenses Total

6,362.49

Surplus/(Deficit)

6,485.00

Asset purchase

0.00

Asset purch less dep

-1,622.41

46,859.82

-

1,282.41

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2014



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Savings Account - Barclays Bank

A Scout Association Investment Account - for £2,500 with accrued interest transferred into Main Group Account annually

The overall position is that the Group has assets of some £72,000, with around £69,700 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

In the past year, the previously active separate accounts for Hornets (HSBC) and Scouts and Wasps (Barclays) have been left dormant. 5th Woodley then went on to close the HSBC account during this financial year.

The current balances are:

Hornets	£	-	Now closed
Scouts	£	491.35	
Wasps	£	14.60	

The debit card used on the main account will continue to be under review.

A secondary account with debit card facilities is to be opened in due course for use for camps etc.

As a group we are progressing toward online banking.

Parents are to be notified imminently that our preferred method of payment is to be electronic.

3 SUBSCRIPTIONS

Subscription have been reviewed and are to remain at £120 per annum. This being the main source of income for the group.

Currently the group are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.

In broad terms, Group subs takes 25% of each member's annual subs.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2013/14	2012/13
Pagoda Sale (October)	1,328	872
Pagoda Sale (March)	291	-
Carnival	836	323
Winter Extravaganza	619	377
Bag Packing	594	-
General (bonfire,tent hire etc)	669	1,965
Archery & Shooting	264	211
	<u>4,601</u>	<u>3,748</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previously leading to the significant increase in receipts compared to last year. During 2013/14 approx £4,000 was spent on group activities. This amount has now been reviewed. Each section going forward will have an increased budget for external group activities to approx. £10 per head/ term. Provision is also to be made for the purchase of uniform for Leaders to include fleeces. Approx £1,000

6 HEADQUARTERS MAINTENANCE

There has been little expenditure on the hut this year. However, it is anticipated that 2014 will see us carrying out maintenance on the flooring and roof which will incur substantial outlay of funds.

The group are investigating the purchase of a container/ unit for the garaging of the trailer purchased last year. Again this will see a significant use of group funds. This will cost the group approx. £3,000. Short-term the group is spending moderate amounts in order to keep the building running.

7 CONCLUSION

I believe that the financial health of 5th Woodley is extremely good. 5th Woodley are a prosperous group within Loddon District with a healthy supply of beavers, cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders. Whose efforts for such a varied and interesting programme of events has proved for all to see that 5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during my first year as Treasurer.

N. Magnusson Group Treasurer
May 23, 14

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

This Report should be read in conjunction with the Statement of Income and Notes to the Accounts as provided.

1. BALANCE SHEET	2013/2014
Fixed Assets	£
Camping equipment	6,490
Depreciation	(4,143)
Net Fixed Assets	<u>2,347</u>
 Current Assets	
Bank and cash in hand	69,732
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>69,732</u>
 Net Assets	 <u>72,079</u>
 Capital and Reserves	
From Profit and Loss Account	6,485
Brought forward from earlier years	65,594
	<u>72,079</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

R Widdis (Chairman - £)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

2. PROFIT AND LOSS STATEMENT	Notes	2013/2014
Income		£
Group Membership Subscriptions		16,625
Fund Raising Activities	1.	4,601
Camp Receipts		27,622
Other Group Activities		3,675
Grant Income		0
Gift Aid	2.	0
Hire of Equipment		0
Uniforms		771
Interest Received		51
Total Income		53,345
Expenditure		
Association Membership Subscriptions	3.	6,237
Membership subs refunds		230
Fund Raising Activities		1,670
Camp	4.	25,408
Other Group Activities	5.	4,124
Sundry Equipment	6.	510
New Uniforms	7.	2,318
Total Expenditure		40,497
Gross Profit		12,848
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	8.	70
HQ Telephone		0
HQ Electricity	9.	616
HQ Insurance	10.	1,259
HQ Maintenance		118
HQ Cleaning		216
HQ Postage		72
HQ Rent	8.	1,670
HQ Water		132
Interest		0
Grants/Donations		0
Training		450
Bank charges		138
Depreciation	11.	1,622
Total Overhead and Expense		6,362
Surplus/(Deficit) on Group Activities		6,485

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

Notes

- 1 Fund raising increased this year due to bag p takings at pagoda sales
- 2 No Gift Aid has been claimed this year
- 3 Group membership increased to 189. (includ
- 4 Camps: Good uptake of camps by all section:
- 5 Typical activities include shooting, climbing, l visitors e.g Feather & Fur
- 6 Nothing to report
- 7 Uniform purchases have been higher than las uniforms purchased for Leaders and tempora
- 8 Annual rental costs & normal levels of sundry
- 9 This year sees normal levels of spending afte
- 10 Public Liabilty insurance saw a decrease in pl
- 11 No asset purchases made this financial year



me and Expenditure

4	2012/2013
	£
	7,241
	(3,272)
	<u>3,969</u>
	61,625
	0
	<u>61,625</u>
	<u>65,593</u>
	(2,126)
	67,720
	<u>65,594</u>

Executive Committee)



4

2012/2013

£

17,050

3,748

19,001

1,034

0

3,774

282

632

0

45,522

6,175

0

551

27,461

4,925

2,543

835

42,491

3,031

0

0

690

0

(2,342)

2,214

208

300

0

1,665

100

0

0

523

0

1,800

5,157

(2,126)



backing, shooting & increased

ing adults)

s (9 camps in all)

lazer quest, bowling, external

st year due to replacement
ary closure of scout shop.

y items

er last years rebate.

remium.

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2014

5TH WOODLEY SCOUT GROUP

Year End 03/31/2014
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/13 TO 31/03/14

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

GoPack folding tables	05/05/2010	759.48	36.00	21.10	34.00	717.29	42.19	2.00	42.19	0.00	36.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	27.00	374.24	124.75	9.00	124.75	0.00	36.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	27.00	97.43	32.48	9.00	32.48	0.00	36.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	21.00	292.01	208.58	12.00	166.86	41.72	33.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	5.00	160.42	224.58	7.00	224.58	0.00	12.00
Trailer purchase: T H White	04/01/2012	2802.00	60.00	46.70	12.00	560.40	2241.60	12.00	560.40	1681.20	24.00
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	6.00	68.91	344.55	12.00	137.82	206.73	18.00
Gala tents	07/03/2012	1000.00	36.00	27.78	9.00	250.00	750.00	12.00	333.33	416.67	21.00
Total Earlier Years		6489.40		170.52		2520.68	3968.72		1622.41	2346.31	

458.87

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

			12.00	0.00	0.00	0.00	0.00		0.00	0.00	Months from purchase date to Mar 14
			60.00	0.00	0.00	0.00	0.00		0.00	0.00	Do the same thing for any other assets
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	purchased during the financial year
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total This Year		0.00		0.00		0.00	0.00		0.00	0.00	

Balance Sheet Current Assets

6489.40

Balance Sheet Total original Asset Value

2520.68 3968.72

Total Depreciation

1622.41 2346.31

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

4143.09 Balance Sheet Total Depreciation

This figure must match 'I'

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 12 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 12		
At Bank	Group RBS	0.00
	Group Barclays	17,532.05
O/s Payments	Group Barclays	(1,734.91)
O/s Receipts	Group Barclays	16.54
	Group Savings Barclays	47,361.42
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	370.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

66,551.05

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	19,001.37
Consumable & Group Activities	1,034.20
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	3,748.21
Grants and Donations	0.00
Group Membership Subscriptions	17,050.00
Hire of Equipment	282.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	4,140.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	0.43
Inland Revenue Gift Aid	3,773.95
Sundry items	589.00
Training	0.00
Uniforms	631.59

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

50,250.75
116,801.80

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 13

£

Mar 31, 13

Group RBS	0.00
Group Barclays	5,759.66
Group Barclays	(3,511.13)
Group Barclays	5,234.90
Group Savings Barclays	51,135.37
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

61,624.75

MOVEMENT

Increase/Decrease

0.00
(11,772.39)
(1,776.22)
5,218.36
3,773.95
0.00
0.00
0.00
0.00
0.00
(370.00)
0.00
0.00

Increase (4,926.30)

MOVEMENT

Income/Expenditure

	4,600.46
	6,175.00
	0.00
	27,461.20
s	4,925.47
	0.00
	2,543.36
	551.09
	0.00
ons	0.00
	0.00
	0.00
	299.60
	1,798.11
	2,213.89
	208.05
	0.00
	1,664.88

(4,600.46)
(6,175.00)
0.00
(8,459.83)
(3,891.27)
0.00
(2,543.36)
3,197.12
0.00
17,050.00
282.00
0.00
(299.60)
2,341.89
(2,213.89)
(208.05)
0.00
(1,664.88)

	99.74
	0.00
	0.00
	1,279.00
	522.62
	834.58

(99.74)
0.43
3,773.95
(690.00)
(522.62)
(202.99)

Expenditure

|| **55,177.05**
116,801.80

Decrease (4,926.30)
Chk Balance **0.00**

Certify the same to be in accordance therewith.
ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2013 sheet
7,240.80 **Total amount spent on Assets**

Dep'n

(3,272.08) **Total Depreciation to Date**

Net Fixed Assets

3,968.72 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

61,624.75 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

65,593.47 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

(2,126.28) This is the profit or loss taken from O 60 below

67,719.93 Cumulative total taken from last years sheet

65,593.65

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	3,773.95
Grp Subs	17,050.00
Fund Raising	3,748.21
Camp	19,001.37
Consumables and Grp Act	1,034.20
Eqpt Hire	282.00
Grants/Donations	0.00
Uniforms	631.59
Interest	0.43
	45,521.75

Direct Expenses

Assoc Subs	6,175.00
Subs refunds	0.00
Fund Raising	551.09
Camp	27,461.20
Equipment	2,543.36
Cons Grp Act	4,925.47
Uniforms	834.58
	42,490.70

Purchases Total

Gross Profit

3,031.05

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	(2,341.89)
Insurance	2,213.89
Maintenance	208.05
Cleaning	299.60
Postage	0.00
Rent	1,664.88
Water	99.74
Interest	0.00
Sundries	690.00
Grants/Donations	0.00
Training	522.62
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,800.44
	5,157.33

Expenses Total

5,157.33

Surplus/(Deficit)

(2,126.28)

Asset purchase

4,600.46

47,648.03

Asset purch less dep

2,800.02

7,529.02

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

6 HEADQUARTERS MAINTENANCE

There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2012/2013
Fixed Assets	£
Camping equipment	7,241
Depreciation	(3,272)
Net Fixed Assets	<u>3,969</u>
Current Assets	
Bank and cash in hand	61,625
Current Liabilities	0
Current Assets less Liabilities	<u>61,625</u>
Net Assets	<u>65,593</u>
Capital and Reserves	
From Profit and Loss Account	(2,126)
Brought forward from earlier years	67,720
	<u>65,594</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

R Widdis (Chairman - Executive C

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013**

2. PROFIT AND LOSS STATEMENT	Notes	2012/2013
Income		£
Group Membership Subscriptions		17,050
Fund Raising Activities	1.	3,748
Camp Receipts		19,001
Other Group Activities		1,034
Grant Income		0
Gift Aid	2.	3,774
Hire of Equipment		282
Uniforms		632
Interest Received		0
Total Income		<u>45,522</u>
Expenditure		
Association Membership Subscriptions	3.	6,175
Membership subs refunds		0
Fund Raising Activities		551
Camp	4.	27,461
Other Group Activities	5.	4,925
Sundry Equipment	6.	2,543
New Uniforms	7.	835
Total Expenditure		<u>42,491</u>
Gross Profit		<u>3,031</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	8.	690
HQ Telephone		0
HQ Electricity	9.	(2,342)
HQ Insurance	10.	2,214
HQ Maintenance		208
HQ Cleaning		300
HQ Postage		0
HQ Rent	8.	1,665
HQ Water		100
Interest		0
Grants/Donations		0
Training		523
Bank charges		0
Depreciation	11.	1,800
Total Overhead and Expense		<u>5,157</u>
Surplus/(Deficit) on Group Activities		<u>(2,126)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013



Notes

- 1 Fund raising enhanced over previous years due to Scout undertaking bag packing and a shooting competition to camps.
- 2 Represents two years' Gift Aid showing in 2012/13 figure
- 3 Group membership increased 172 to 190. Increase of 1 Group Subscriptions to District.
- 4 Camps: Group subsidy to Scout Summer Camp £3k, Wiltshire Challenge £2k. Outgoings for 2013 camps £3k.
- 5 Typical activities include shooting, climbing, boating/canoeing
- 6 One-off equipment purchases included iPad and Archery equipment.
- 7 Uniform purchase returned to normal levels after a one-off increase in previous year.
- 8 Arrangement fees for new lease on land plus new annual costs.
- 9 Refund on overpayments due to repeated use of estimated readings.
- 10 New trailer purchase required separate insurance additional to normal buildings and contents insurance.
- 11 Purchase of new trailer £2,800 and new marquees £1,400



penditure

2011/2012

£

3,547

(2,379)

1,169

66,551

0

66,551

67,720

3,300

64,420

67,720

ommittee)



2011/2012

£

15,850

2,716

19,777

447

23

0

105

486

24

39,427

5,242

240

592

15,371

2,388

826

3,366

28,026

11,401

0

92

5

55

3,157

1,848

1,001

348

73

156

67

0

0

11

0

1,290

8,102

3,300



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2013

5TH WOODLEY SCOUT GROUP

Year End 03/31/2013
06

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/12 TO 31/03/13

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	36.00	77.00	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	22.00	464.13	295.35	12.00	253.16	42.19
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	15.00	207.91	291.07	12.00	166.33	124.75
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	15.00	54.13	75.78	12.00	43.30	32.48
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	9.00	52.50	17.50	3.00	17.50	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	9.00	125.15	375.44	12.00	166.86	208.58
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	10.00	567.83	113.57	2.00	113.57	0.00
Total Earlier Years		2640.34		115.09		1471.64	1168.70		760.71	407.99

WRITTEN DOWN IN
PREVIOUS YEARS

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	0.00	0.00	0.00	5.00	160.42	224.58
Trailer purchase: T H White	04/01/2012	2802.00	60.00	46.70	0.00	0.00	0.00	12.00	560.40	2241.60
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	0.00	0.00	0.00	6.00	68.91	344.55
Gala tents	07/03/2012	1000.00	36.00	27.78	0.00	0.00	0.00	9.00	250.00	750.00
			36.00	0.00	0.00	0.00	0.00		0.00	0.00
Total This Year		4600.46		118.05		0.00	0.00		1039.73	3560.73

Months from purchase date to Mar 13
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

7240.80

Balance Sheet Total original Asset Value

1471.64 1168.70

Total Depreciation

1800.44 3968.72

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

3272.08

Balance Sheet Total Depreciation

This figure must match 'I and E' cell

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 11 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 11		
At Bank	Group RBS	0.00
	Group Barclays	12,926.46
O/s Payments	Group Barclays	(750.95)
O/s Receipts	Group Barclays	694.00
	Group Savings Barclays	47,337.92
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

63,213.38

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	19,776.54
Consumable & Group Activities	446.80
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	2,715.71
Grants and Donations	23.30
Group Membership Subscriptions	15,850.00
Hire of Equipment	104.95
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	23.97
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	485.58

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

39,426.85
102,640.23

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 12

£

Mar 31, 12

Group RBS	0.00
Group Barclays	17,532.05
Group Barclays	(1,734.91)
Group Barclays	16.54
Group Savings Barclays	47,361.42
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	370.00
Other	0.00
Group Treasurer	0.00

66,551.05

MOVEMENT

Increase/Decrease

0.00
4,605.59
(983.96)
(677.46)
23.50
0.00
0.00
0.00
0.00
0.00
370.00
0.00
0.00

Increase 3,337.67

MOVEMENT

Income/Expenditure

	1,251.98
	5,242.30
	0.00
	15,371.21
s	2,387.73
	91.50
	826.27
	591.73
	0.00
ons	240.00
	0.00
	54.88
	347.82
	3,157.10
	1,847.72
	1,000.83
	73.10
	155.88

(1,251.98)
(5,242.30)
0.00
4,405.33
(1,940.93)
(91.50)
(826.27)
2,123.98
23.30
15,610.00
104.95
(54.88)
(347.82)
(3,157.10)
(1,847.72)
(1,000.83)
(73.10)
(155.88)

	66.51
	0.00
	0.00
	5.00
	11.16
	3,366.46

(66.51)	
23.97	
0.00	
(5.00)	
(11.16)	
(2,880.88)	Expenditure

36,089.18
102,640.23

Decrease 3,337.67
Chk Balance 0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2011 sheet
3,547.31 **Total amount spent on Assets**

Dep'n

(2,378.61) **Total Depreciation to Date**

Net Fixed Assets

1,168.70 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,551.05 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

67,719.75 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

3,299.51 This is the profit or loss taken from O 60 below

64,420.42 Cumulative total taken from last years sheet

67,719.93

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	15,850.00
Fund Raising	2,715.71
Camp	19,776.54
Consumables and Grp Act	446.80
Eqpt Hire	104.95
Grants/Donations	23.30
Uniforms	485.58
Interest	23.97

39,426.85

Direct Expenses

Assoc Subs	5,242.30
Subs refunds	240.00
Fund Raising	591.73
Camp	15,371.21
Equipment	826.27
Cons Grp Act	2,387.73
Uniforms	3,366.46

Purchases Total

28,025.70

Gross Profit

11,401.15

Indirect Expenses

Entertainment	91.50
Eqpt Hire	0.00
Telephone	54.88
Electricity	3,157.10
Insurance	1,847.72
Maintenance	1,000.83
Cleaning	347.82
Postage	73.10
Rent	155.88
Water	66.51
Interest	0.00
Sundries	5.00
Grants/Donations	0.00
Training	11.16
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,290.14

Expenses Total

8,101.64

Surplus/(Deficit)

3,299.51

Asset purchase

1,251.98

Asset purch less dep

-38.16

36,127.34

- 38.16

→

→

↑

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

6 HEADQUARTERS MAINTENANCE

There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2011/2012
Fixed Assets	£
Camping equipment	3,547
Depreciation	(2,379)
Net Fixed Assets	<u>1,169</u>
Current Assets	
Bank and cash in hand	66,551
Current Liabilities	0
Current Assets less Liabilities	<u>66,551</u>
Net Assets	<u>67,720</u>
Capital and Reserves	
From Profit and Loss Account	3,300
Brought forward from earlier years	64,420
	<u>67,720</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

R Widdis (Chairman - Executive C

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



2. PROFIT AND LOSS STATEMENT	Notes	2011/2012
Income		£
Group Membership Subscriptions		15,850
Fund Raising Activities		2,716
Camp Receipts	1.	19,777
Other Group Activities		447
Grant Income		23
Gift Aid	2.	0
Hire of Equipment		105
Uniforms		486
Interest Received		24
Total Income		<u>39,427</u>
Expenditure		
Association Membership Subscriptions		5,242
Membership subs refunds		240
Fund Raising Activities		592
Camp		15,371
Other Group Activities		2,388
Sundry Equipment		826
New Uniforms	3.	3,366
Total Expenditure		<u>28,026</u>
Gross Profit		<u>11,401</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		92
Sundry items		5
HQ Telephone		55
HQ Electricity		3,157
HQ Insurance		1,848
HQ Maintenance		1,001
HQ Cleaning		348
HQ Postage		73
HQ Rent		156
HQ Water		67
Interest		0
Grants/Donations		0
Training		11
Bank charges		0
Depreciation		1,290
Total Overhead and Expense		<u>8,102</u>
Surplus/(Deficit) on Group Activities		<u>3,300</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



Notes

- 1 Camp receipts in excess of payments because of unbudgeted reduced expenditure.
- 2 Gift Aid claim rejected at first attempt. Approx £3,500 in May 2012.
- 3 Catchup from reduced expenditure in 2010. Average expenditure is typically £1,500 per year.



penditure

2010/2011

£

3,500

(2,293)

1,207

63,213

0

63,213

64,420

12,454

51,966

64,420

ommittee)



2010/2011

£

15,670

3,481

15,674

412

1,169

1,993

3,830

601

22

42,852

4,893

105

317

15,018

2,238

390

403

23,365

19,488

0

26

30

182

1,974

1,967

0

336

0

154

106

0

1,266

295

0

697

7,033

12,454



geted

expected in

penditure

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2012

5TH WOODLEY SCOUT GROUP

Year End 03/31/2012

10

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/10 TO 31/03/11

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00

WRITTEN DOWN IN PREVIOUS YEARS

2 x Eagle 6	06/17/2008	539.98	33.23	16.25	33.00	491.23	48.75	3.00	48.75	0.00	9 months at 1/48.
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	33.00	263.81	26.18	3.00	26.18	0.00	Reduce to 36 mths total.
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	33.00	70.05	6.95	3.00	6.95	0.00	Remainder at 1/9.60
GoPack folding tables	05/05/2010	759.48	36.00	21.10	10.00	210.97	548.51	12.00	253.16	295.35	
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	3.00	41.58	26.18	12.00	166.33	291.07	
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	3.00	10.83	6.95	12.00	43.30	75.78	
Total Earlier Years		2295.33		65.86		1088.46	663.52		544.67	662.20	

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	0.00	0.00	0.00	9.00	52.50	17.50	Months from Jun 11 to Mar 12
Aluminium tables	06/09/2011	500.58	36.00	13.91	0.00	0.00	0.00	9.00	125.15	375.44	Do the same thing for any other assets
Air rifles and equipment, A Kear	05/25/2011	681.40	12.00	56.78	0.00	0.00	0.00	10.00	567.83	113.57	purchased during the financial year
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total This Year		1251.98		76.52		0.00	0.00		745.48	506.50	

Balance Sheet Current Assets

3547.31

Balance Sheet Total original Asset Value

1088.46 663.52

Total Depreciation

1290.14 1168.70

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

2378.61 Balance Sheet Total Depreciation

This figure must

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 10 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 10	
At Bank	Group RBS	0.00
	Group Barclays	8,257.27
O/s Payments	Group Barclays	(2,129.28)
O/s Receipts	Group Barclays	212.50
	Group Savings Barclays	42,103.71
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
	Hornets	0.00
O/s Payments	Hornets	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

51,450.15

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	15,674.07
Consumable & Group Activities	412.40
Entertainment	18.82
Equipment Purchase	0.00
Fund Raising	3,480.54
Grants and Donations	1,150.00
Group Membership Subscriptions	15,670.00
Hire of Equipment	3,830.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	719.43
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	22.22
Inland Revenue Gift Aid	1,993.03
Sundry items	0.00
Training	0.00
Uniforms	601.24

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

43,571.75
95,021.90

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 11

£

Mar 31, 11

Group RBS	0.00
Group Barclays	12,926.46
Group Barclays	(750.95)
Group Barclays	694.00
Group Savings Barclays	47,337.92
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Hornets	0.00
Hornets	0.00
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

63,213.38

MOVEMENT

Increase/Decrease

0.00
4,669.19
1,378.33
481.50
5,234.21
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 11,763.23

MOVEMENT

Income/Expenditure

1,388.36
4,893.40
0.00
15,018.26
s 2,238.29
26.25
390.02
316.84
1,266.00
ons 105.00
0.00
181.71
335.54
2,693.36
1,967.46
0.00
0.00
154.04

(1,388.36)
(4,893.40)
0.00
655.81
(1,825.89)
(7.43)
(390.02)
3,163.70
(116.00)
15,565.00
3,830.00
(181.71)
(335.54)
(1,973.93)
(1,967.46)
0.00
0.00
(154.04)

	106.09
	0.00
	0.00
	30.00
	295.00
	402.90

(106.09)
22.22
1,993.03
(30.00)
(295.00)
198.34

Expenditure

Il

31,808.52
95,021.90

Decrease 11,763.23
Chk Balance **0.00**

Certify the same to be in accordance therewith.
ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2011 sheet
3,499.73 **Total amount spent on Assets**

Dep'n

(2,292.86) **Total Depreciation to Date**

Net Fixed Assets

1,206.87 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

63,213.38 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

64,420.25 Current and Fixed assets added together

From Profit/(Loss)

12,454.49 This is the profit or loss taken from O 60 below

Brought Forward

51,965.94 Cumulative total taken from last years sheet

64,420.42

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	1,993.03
Grp Subs	15,670.00
Fund Raising	3,480.54
Camp	15,674.07
Consumables and Grp Act	412.40
Eqpt Hire	3,830.00
Grants/Donations	1,168.82
Uniforms	601.24
Interest	22.22
	42,852.32

Direct Expenses

Assoc Subs	4,893.40
Subs refunds	105.00
Fund Raising	316.84
Camp	15,018.26
Equipment	390.02
Cons Grp Act	2,238.29
Uniforms	402.90

Purchases Total

23,364.71

Gross Profit

19,487.61

Indirect Expenses

Entertainment	26.25
Eqpt Hire	0.00
Telephone	181.71
Electricity	1,973.93
Insurance	1,967.46
Maintenance	0.00
Cleaning	335.54
Postage	0.00
Rent	154.04
Water	106.09
Interest	0.00
Sundries	30.00
Grants/Donations	1,266.00
Training	295.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	697.10

Expenses Total

7,033.12

Surplus/(Deficit)

12,454.49

Asset purchase
1,388.36

Asset purch less dep
691.26

30,397.83

1,410.69



4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

6 HEADQUARTERS MAINTENANCE

There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2010/2011
Fixed Assets	£
Camping equipment	3,500
Depreciation	(2,293)
Net Fixed Assets	<u>1,207</u>
 Current Assets	
Bank and cash in hand	63,213
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>63,213</u>
 Net Assets	 <u>64,420</u>
 Capital and Reserves	
From Profit and Loss Account	12,454
Brought forward from earlier years	51,966
	<u>64,420</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011**

2. PROFIT AND LOSS STATEMENT	Notes	2010/2011
Income		£
Group Membership Subscriptions		15,670
Fund Raising Activities		3,481
Camp Receipts	1.	15,674
Other Group Activities		412
Grant Income		1,169
Gift Aid		1,993
Hire of Equipment	2.	3,830
Uniforms		601
Interest Received		22
Total Income		<u>42,852</u>
Expenditure		
Association Membership Subscriptions		4,893
Membership subs refunds		105
Fund Raising Activities		317
Camp		15,018
Other Group Activities		2,238
Sundry Equipment		390
New Uniforms		403
Total Expenditure		<u>23,365</u>
Gross Profit		<u>19,488</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		26
Sundry items		30
HQ Telephone		182
HQ Electricity		1,974
HQ Insurance		1,967
HQ Maintenance		0
HQ Cleaning		336
HQ Postage		0
HQ Rent		154
HQ Water		106
Interest		0
Grants/Donations	3.	1,266
Training		295
Bank charges		0
Depreciation		697
Total Overhead and Expense		<u>7,033</u>
Surplus/(Deficit) on Group Activities		<u>12,454</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011



Notes

- 1 There were extra camps over and above normal summer camps, namely Shooting at Bisley, Winter at Gilwell and for Leader camp at Blackwell.
- 2 Back rent from Waingels for use of the hut is included. Hire dropped to £160 (2010: £520) for the year.
- 3 This figure includes for Grants made to James Smeeton WSJ, and Andrew Webb going to Project Africa.



penditure

2009/2010

£

2,111

(1,596)

516

51,450

0

51,450

51,966

8,242

43,724

51,966

e Committee)



2009/2010

£

15,000

3,983

12,437

278

3,160

520

617

20

36,015

5,234

0

316

12,113

1,663

177

1,937

21,439

14,576

0

157

0

170

899

1,659

2,434

72

0

5

(327)

0

0

583

0

681

6,334

8,242



er and Cool
moneys

Marquee

to attend

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2011

5TH WOODLEY SCOUT GROUP

Year End 03/31/2011

11

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/10 TO 31/03/11

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
WRITTEN DOWN IN PREVIOUS YEARS										

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	46.00	471.98	20.52	2.00	20.52	0.00	2010 - 2011
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	43.00	389.69	45.31	5.00	45.31	0.00	Per calculations
Party tents (8mx4m) 2 No.	07/18/2007	150.00	27.43	5.47	32.00	128.13	21.88	4.00	21.88	0.00	20 months at 1/48.
Pioneering poles	07/18/2007	70.50	27.43	2.57	32.00	60.22	10.28	4.00	10.28	0.00	Reduce to 36 mths total.
Benches (1.8m) 4 No.	07/18/2007	56.40	27.43	2.06	32.00	48.18	8.23	4.00	8.23	0.00	Remainder at 1/12.00
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	21.00	296.24	243.74	12.00	194.99	48.75	9 months at 1/48.
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	21.00	159.09	130.90	12.00	104.72	26.18	Reduce to 36 mths total.
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	21.00	42.24	34.76	12.00	27.81	6.95	Remainder at 1/26.67
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	
Total Earlier Years		2111.37		56.71		1595.76	515.61		433.73	81.88	

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

GoPack folding tables	05/05/2010	759.48	36.00	21.10	0.00	0.00	0.00	10.00	210.97	548.51	Months from May 10 to Mar 11
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	0.00	0.00	0.00	3.00	41.58	457.40	Do the same thing for any other assets
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	0.00	0.00	0.00	3.00	10.83	119.08	purchased during the financial year
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total This Year		1388.36		38.57		0.00	0.00		263.37	1124.99	

Balance Sheet Current Assets

3499.73	1595.76	515.61	697.10	1206.87
Balance Sheet Total original Asset Value	Total Depreciation	Profit And Loss Overheads/Expenses Depreciation amount for Year	Balance Sheet Total Depreciation	Should agree with Balance sheet total
This figure must		2292.86		

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 09 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 09	
At Bank	Group RBS	0.00
	Group Barclays	9,012.49
O/s Payments	Group Barclays	(373.28)
O/s Receipts	Group Barclays	180.00
	Group Savings Barclays	30,026.46
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	1,083.10
O/s Payments	Scouts Barclays	0.00
	Hornets	132.45
O/s Payments	Hornets	(48.30)
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

42,527.52

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	12,437.08
Consumable & Group Activities	277.50
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	3,983.44
Grants and Donations	1,493.82
Group Membership Subscriptions	15,020.00
Hire of Equipment	520.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	20.02
Inland Revenue Gift Aid	2,061.78
Sundry items	0.00
Training	0.00
Uniforms	616.57

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

36,430.21

78,957.73

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 10

£

Mar 31, 10

Group RBS	0.00
Group Barclays	8,629.77
Group Barclays	(2,289.28)
Group Barclays	0.00
Group Savings Barclays	42,103.71
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Hornets	0.00
Hornets	0.00
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

51,450.15

MOVEMENT

Increase/Decrease

0.00
(382.72)
(1,916.00)
(180.00)
12,077.25
0.00
0.00
(591.75)
0.00
(132.45)
48.30
0.00
0.00
0.00

Increase 8,922.63

MOVEMENT

Income/Expenditure

0.00
5,233.50
0.00
12,112.68
s 1,663.32
157.02
177.03
315.87
395.14
ons 20.00
0.00
169.83
72.19
899.46
1,658.81
2,434.41
0.00
5.00

0.00
(5,233.50)
0.00
324.40
(1,385.82)
(157.02)
(177.03)
3,667.57
1,098.68
15,000.00
520.00
(169.83)
(72.19)
(899.46)
(1,658.81)
(2,434.41)
0.00
(5.00)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2010 sheet
2,111.37 **Total amount spent on Assets**

Dep'n

(1,595.76) **Total Depreciation to Date**

Net Fixed Assets

515.61 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

51,450.15 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

51,965.76 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

8,242.09 This is the profit or loss taken from O 60 below

43,723.84 Cumulative total taken from last years sheet

51,965.94

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	2,061.78
Grp Subs	15,000.00
Fund Raising	3,983.44
Camp	12,437.08
Consumables and Grp Act	277.50
Eqpt Hire	520.00
Grants/Donations	1,098.68
Uniforms	616.57
Interest	20.02
Total	36,015.07

Purchases

Assoc Subs	5,233.50
Fund Raising	315.87
Camp	12,112.68
Equipment	177.03
Cons Grp Act	1,663.32
Uniforms	1,936.66

Purchases Total

21,439.06

Gross Profit

14,576.01

Expenses

Entertainment	157.02
Eqpt Hire	0.00
Telephone	169.83
Electricity	899.46
Insurance	1,658.81
Maintenance	2,434.41
Cleaning	72.19
Postage	0.00
Rent	5.00
Water	(326.54)
Interest	0.00
Sundries	0.00
Training	583.20
Bank	0.00
Prior year adjustment	0.00
Deprec'n	680.54

Expenses Total

6,333.92

Surplus/(Deficit)

8,242.09

27,772.98 → - 265.40



5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2009



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank
A Scout Troop Account - Barclays Bank
A Savings Account - Barclays Bank
A Scout Association Investment Account

With the exception of the Scout Troop, all sections operate on the basis of reclaimed expenses through submission of receipts. In general, petty cash is not held.

In the past year, the previously active separate accounts for Hornets (HSBC) and Wasps (Barclays) have been left dormant. The current balances are:

Hornets	£	-
Wasps	£	14.60

The facility of a debit card which we have taken on the main account remains under review. If it continues to be helpful on camps then it will be retained for this purpose.

3 SUBSCRIPTIONS

Subscription rate was held steady in 2010 after the rise to £30/quarter in 2009. The task of getting all existing members' subscriptions amended to the correct amount has been far harder than I could have anticipated. There remain a small number that still need amendment.

There is a mismatch in income and expenditure on Group Subscription and members subs with income generated by membership numbers this year (09/10) leading to Group subs levied in the financial year April 2010/11.

In broad terms, Group subs takes 25% of each member's annual subs.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2009-10	2008-09
Pagoda Sale (October)	1,025	776
Pagoda Sale (March)	519	512
Carnival	705	518
Winter Extravaganza	497	727
Matched Giving	700	400
Bonfire night	72	-
	<u>3,518</u>	<u>2,933</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000.

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters including the installation of additional security measures to meet the requirements of our insurers. The undercroft space was also cleared out and sealed.

The rebuild of Waingels College is now underway. The approved plans make some allowance for our continued presence on the site although there will be some changes to the access arrangements in future.

The date for expiry of our lease looms at the end of 2010. The future of the headquarters on this site is still uncertain and is the reason for continued build up of reserves. On the assumption that Wokingham BC consent to renewal of the lease we anticipate that the hut will need rebuilding soon afterwards.

G Slade (Group Treasurer)
May 16, 09



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET 2009/2010

Fixed Assets	£
Camping equipment	2,111
Depreciation	(1,596)
Net Fixed Assets	<u>516</u>
 Current Assets	
Bank and cash in hand	51,450
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>51,450</u>
 Net Assets	 <u>51,966</u>
 Capital and Reserves	
From Profit and Loss Account	8,242
Brought forward from earlier years	43,724
	<u>51,966</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



2. PROFIT AND LOSS STATEMENT

Notes

2009/2010

Income

	£
Group Membership Subscriptions	15,000
Fund Raising Activities	3,983
Camp Receipts	12,437
Other Group Activities	278
Grant Income & Gift Aid	3,160
Hire of Equipment	520
Uniforms	617
Interest Received	20
Total Income	<u>36,015</u>

Expenditure

Association Membership Subscriptions	5,234
Fund Raising Activities	316
Camp	12,113
Other Group Activities	1,663
Sundry Equipment	177
New Uniforms	1,937

Total Expenditure

21,439

Gross Profit

14,576

Overheads and Other Expenses

Hire of Equipment	0
Entertainment	157
Sundry items	0
HQ Telephone	170
HQ Electricity	899
HQ Insurance	1,659
HQ Maintenance	2,434
HQ Cleaning	72
HQ Postage	0
HQ Rent	5
HQ Water	(327)
Interest	0
Training	583
Bank charges	0
Depreciation	681

Total Overhead and Expense

6,334

Surplus/(Deficit) on Group Activities

8,242

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



Notes

- 1 Membership has increased 8% in the year, up to 146. T
subscriptions from January 2009 has also increased inco
- 2 Fund raising has doubled this year, in comparison to the
years, very largely due to the efforts of Vicki Widdis.
- 3 Camps returned a small surplus to funds covering the co
replacing equipment and tents.
There is an outstanding payment due from 99th Reading
joined us on Scout Camp last summer, but have not yet
their contribution. This has not been included in the figi
- 4 This year's figures include Gift Aid reclaimed from the pr
year. This year's claim has not yet been made.
A matched giving donation of £400 was received from N
Grid.
- 5 Insurance premium increased more than six-fold. No alt
cover was available despite extensive searches.
The double hit was felt in maintenance costs, because o
significant increase in security measures required by the
- 6 An over-charge from last year has been credited to the (
However, a rebate has not yet been received.



penditure

2008/2009

£

2,722

(1,526)

1,196

42,528

0

42,528

43,724

4,045

39,679

43,724

e Committee)



2008/2009

£

12,270

2,533

10,109

207

3,901

945

388

271

30,624

4,402

318

9,020

1,341

380

1,403

16,864

13,761

0

265

0

159

1,083

3,871

3,496

201

0

5

0

0

105

30

501

9,716

4,045



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2010

5TH WOODLEY SCOUT GROUP

Year End 03/31/2010
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/09 TO 31/03/10

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	34.00	348.85	143.65	12.00	123.13	20.52
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	31.00	280.94	154.06	12.00	108.75	45.31
Party tents (8mx4m) 2 No.	07/18/2007	150.00	27.43	5.47	20.00	62.50	87.50	12.00	65.63	21.88
Pioneering poles	07/18/2007	70.50	27.43	2.57	20.00	29.38	41.13	12.00	30.84	10.28
Benches (1.8m) 4 No.	07/18/2007	56.40	27.43	2.06	20.00	23.50	32.90	12.00	24.68	8.23
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	9.00	101.25	438.73	12.00	194.99	243.74
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	9.00	54.37	235.62	12.00	104.72	130.90
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	9.00	14.44	62.56	12.00	27.81	34.76
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00
Total Earlier Years		2111.37		56.71		915.22	1196.15		680.54	515.61

2009 - 2010
Per calculations
20 months at 1/48.
Reduce to 36 mths total.
Remainder at 1/27.43
9 months at 1/48.
Reduce to 36 mths total.
Remainder at 1/33.23

Changing w
to 36 month
period.
Let Deprecia
elapsed be
rate is:
(36-T)/(1-T/4

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00		0.00	0.00
			48.00	0.00	0.00	0.00	0.00		0.00	0.00
Total This Year		0.00		0.00		0.00	0.00		0.00	0.00

Months from Jun 08 to Mar 09
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

2111.37
Balance Sheet Total original Asset Value
This figure must

915.22 **1196.15**
Total Depreciation

680.54 **515.61**
Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year
1595.76 Balance Sheet Total Depreciation

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 08 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 08		
At Bank	Group RBS	0.00
	Group Barclays	36,728.23
O/s Payments	Group Barclays	(29,744.96)
O/s Receipts	Group Barclays	292.90
	Group Savings Barclays	28,022.91
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	87.00
	Scouts Barclays	682.48
O/s Payments	Scouts Barclays	(16.09)
	Hornets	312.63
O/s Payments	Hornets	0.00
Petty Cash	Wasps	0.00
	Beavers	23.09
	Group Treasurer	0.00

Opening Balance Total

38,888.19

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	10,109.30
Consumable & Group Activities	206.85
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	2,532.92
Grant Aid and Donations	2,103.49
Group Membership Subscriptions	12,290.00
Hire of Equipment	945.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	271.39
Inland Revenue Gift Aid	1,832.38
Sundry items	0.00
Training	0.00
Uniforms	388.01

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

30,679.34
69,567.53

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 09

£

Mar 31, 09

Group RBS	0.00
Group Barclays	9,012.49
Group Barclays	(373.28)
Group Barclays	180.00
Group Savings Barclays	30,026.46
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	1,083.10
Scouts Barclays	0.00
Hornets	132.45
Hornets	(48.30)
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

42,527.52

MOVEMENT

Increase/Decrease

0.00
(27,715.74)
29,371.68
(112.90)
2,003.55
0.00
(72.40)
400.62
16.09
(180.18)
(48.30)
0.00
(23.09)
0.00

Increase 3,639.33

MOVEMENT

Income/Expenditure

	906.97
	4,402.40
	30.00
	9,020.38
s	1,340.84
	264.87
	379.81
	317.50
	35.00
ons	20.00
	0.00
	158.51
	201.35
	1,082.91
	3,870.59
	3,495.78
	0.00
	5.00

(906.97)
(4,402.40)
(30.00)
1,088.92
(1,133.99)
(264.87)
(379.81)
2,215.42
2,068.49
12,270.00
945.00
(158.51)
(201.35)
(1,082.91)
(3,870.59)
(3,495.78)
0.00
(5.00)

	0.00
	0.00
	0.00
	0.00
	105.40
	1,402.70

II

27,040.01
69,567.53

0.00
271.39
1,832.38
0.00
(105.40)
(1,014.69)

Expenditure

Decrease 3,639.33
 Chk Balance **0.00**

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2009 sheet
2,722.27 **Total amount spent on Assets**

Dep'n

(1,526.12) **Total Depreciation to Date**

Net Fixed Assets

1,196.15 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

42,527.52 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

43,723.67 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

4,045.08 This is the profit or loss taken from O 60 below

39,678.76 Cumulative total taken from last years sheet

43,723.84

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	1,832.38
Grp Subs	12,270.00
Fund Raising	2,532.92
Camp	10,109.30
Consumables and Grp Act	206.85
Eqpt Hire	945.00
Grants/Donations	2,068.49
Uniforms	388.01
Interest	271.39
Total	30,624.34

Purchases

Assoc Subs	4,402.40
Fund Raising	317.50
Camp	9,020.38
Equipment	379.81
Cons Grp Act	1,340.84
Uniforms	1,402.70
Total	16,863.63

Purchases Total

Gross Profit

13,760.71

Expenses

Entertainment	264.87
Eqpt Hire	0.00
Telephone	158.51
Electricity	1,082.91
Insurance	3,870.59
Maintenance	3,495.78
Cleaning	201.35
Postage	0.00
Rent	5.00
Water	0.00
Interest	0.00
Sundries	0.00
Training	105.40
Bank	30.00
Prior year adjustment	0.00
Deprec'n	501.22

Expenses Total

9,715.63

26,579.26 460.75

Surplus/(Deficit)

4,045.08

two or three years, for rebuilding or moving our headquarters.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2008-09	2007-08
Pagoda Sale (October)	776	269
Pagoda Sale (March)	512	294
Carnival	518	220
Winter Extravaganza	727	-
Charity auction	-	400
Bonfire night	-	143
	<u>2,533</u>	<u>1,326</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, the significant increase in income this year is largely due to Vicki Widdis, to whom we are indebted.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000.

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The rebuild of Waingels College is now underway. The approved plans make some allowance for our continued presence on the site although there will be some changes to the access arrangements in future.

The date for expiry of our lease looms at the end of 2010. The future of the headquarters on this site is still uncertain and is the reason for continued build up of reserves. On the assumption that Wokingham BC consent to renewal of the lease we anticipate that the hut will need rebuilding soon afterwards.

G Slade (Group Treasurer)
May 16, 09



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET 2008/2009

Fixed Assets	£
Camping equipment	2,722
Depreciation	(1,526)
Net Fixed Assets	<u>1,196</u>
 Current Assets	
Bank and cash in hand	42,528
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>42,528</u>
 Net Assets	 <u>43,724</u>
 Capital and Reserves	
From Profit and Loss Account	4,045
Brought forward from earlier years	39,679
	<u>43,724</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



2. PROFIT AND LOSS STATEMENT	Notes	2008/2009
Income		£
Group Membership Subscriptions	1	12,270
Fund Raising Activities	2	2,533
Camp Receipts	3	10,109
Other Group Activities		207
Grant Income & Gift Aid	4	3,901
Hire of Equipment		945
Uniforms		388
Interest Received		271
Total Income		<u>30,624</u>
Expenditure		
Association Membership Subscriptions		4,402
Fund Raising Activities		318
Camp		9,020
Other Group Activities		1,341
Sundry Equipment		380
New Uniforms		1,403
Total Expenditure		<u>16,864</u>
Gross Profit		<u>13,761</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		265
Sundry items		0
HQ Telephone		159
HQ Electricity		1,083
HQ Insurance	5	3,871
HQ Maintenance	5	3,496
HQ Cleaning		201
HQ Postage		0
HQ Rent		5
HQ Water	6	0
Interest		0
Training		105
Bank charges		30
Depreciation		501
Total Overhead and Expense		<u>9,716</u>
Surplus/(Deficit) on Group Activities		<u>4,045</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



Notes

- 1 Membership has increased 8% in the year, up to 146. T
subscriptions from January 2009 has also increased inco
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There is an outstanding payment due from 99th Reading
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A matched giving donation of £400 was received from N
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- 5 Insurance premium increased more than six-fold. No alt
cover was available despite extensive searches.
The double hit was felt in maintenance costs, because o
significant increase in security measures required by the
- 6 An over-charge from last year has been credited to the (
However, a rebate has not yet been received.



penditure

2007/2008

£

2,315

(1,524)

790

38,888

0

38,888

39,679

7,079

32,600

39,679

e Committee)



2007/2008

£

11,020

1,326

12,797

205

1,600

1,273

426

113

28,760

3,984

0

11,137

1,712

524

1,035

18,391

10,369

0

180

60

155

905

417

0

360

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5

669

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0

477

3,290

7,079



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2009

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/08 TO 31/03/09

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00

Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	47.00	190.88	4.06	1.00	4.06
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	45.00	389.96	26.00	3.00	26.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	22.00	225.73	266.77	12.00	123.13
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	19.00	172.19	262.81	12.00	108.75
Party tents (8mx4m) 2 No.	07/18/2007	150.00	48.00	3.13	8.00	25.00	125.00	12.00	37.50
Pioneering poles	07/18/2007	70.50	48.00	1.47	8.00	11.75	58.75	12.00	17.63
Benches (1.8m) 4 No.	07/18/2007	56.40	48.00	1.18	8.00	9.40	47.00	12.00	14.10
Total Earlier Years		1815.30		37.82		1024.91	790.39		331.16

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

2 x Eagle 6	06/17/2008	539.98	48.00	11.25	0.00	0.00	0.00	9.00	101.25
1 x Aquila 6	06/17/2008	289.99	48.00	6.04	0.00	0.00	0.00	9.00	54.37
Royale Absorption Cooler	06/17/2008	77.00	48.00	1.60	0.00	0.00	0.00	9.00	14.44

			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00
Total This Year		906.97		18.90		0.00	0.00		170.06

Balance Sheet Current Assets

This figure must

2722.27

Balance Sheet Total original Asset Value

1024.91

790.39

Total Depreciation

501.22

Profit And Loss

1526.12

Year End 03/31/2009
10

W/D Value	
0.00	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

	2008 - 2009 CALCULATIONS FOR THIS PERIOD
0.00	
0.00	
143.65	
154.06	
87.50	
41.13	
32.90	
459.23	

438.73	Months from Jun 08 to Mar 09
235.62	Do the same thing for any other assets
62.56	purchased during the financial year

0.00
0.00
736.91

1196.15 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balance Sheet Total Depreciation

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 07 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 07	
At Bank	Group RBS	1,064.58
	Group Barclays	27,379.96
O/s Payments	Group Barclays	(545.04)
O/s Receipts	Group Barclays	51.00
	Group Savings Barclays	22.57
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	267.15
	Scouts Barclays	521.97
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Hornets	317.98
	Beavers	23.09
	Group Treasurer	6.11

Opening Balance Total

31,609.37

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	12,796.65
Consumable & Group Activities	205.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,326.37
Grant Aid and Donations	1,802.05
Group Membership Subscriptions	11,120.02
Hire of Equipment	1,272.50
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	

Interest	113.31
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	426.35

Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

29,062.25

60,671.62

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Date:

Signed: _____

Date: Mar 31, 08

Mar 31, 08

£

Mar 31, 08

Group RBS	0.00
Group Barclays	36,728.23
Group Barclays	(29,744.96)
Group Barclays	292.90
Group Savings Barclays	28,022.91
Scout Assoc'n A/c	2,500.00
Wasps Barclays	87.00
Scouts Barclays	682.48
Scouts Barclays	(16.09)
Wasps	0.00
Hornets	312.63
Beavers	23.09
Group Treasurer	0.00

38,888.19

MOVEMENT

Increase/Decrease

(1,064.58)
9,348.27
(29,199.92)
241.90
28,000.34
0.00
(180.15)
160.51
(16.09)
0.00
(5.35)
0.00
(6.11)

Increase 7,278.82

MOVEMENT

Income/Expenditure

	276.90
	3,984.00
	0.00
	11,136.61
s	1,711.71
	179.65
	524.15
	0.00
	202.05
ons	100.00
	0.00
	155.36
	360.14
	904.56
	416.97
	0.00
	32.79
	5.00
	669.15

-276.90
(3,984.00)
0.00
1,660.04
(1,506.71)
(179.65)
(524.15)
1,326.37
1,600.00
11,020.02
1,272.50
(155.36)
(360.14)
(904.56)
(416.97)
0.00
(32.79)
(5.00)
(669.15)

	0.00
	0.00
	59.78
	30.00
	1,034.61

I	21,783.43
	60,671.62

113.31	
0.00	
(59.78)	
(30.00)	
(608.26)	Expenditure

Decrease	7,278.82
Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

ALL OF THESE VALUES ARE PICKED UP FROM THE INCOME AND EXPENDITURE SHEET

Bank Status	Balance at	01/04/07	Balance at	31/03/08
	Group RBS	1,064.58		0.00
	Group Barclays	27,379.96		36,728.23
O/s Payments	Group Barclays	(545.04)		(29,744.96)
O/s Receipts	Group Barclays	51.00		292.90
	Savings Barclays	22.57		28,022.91
	Scout Assoc'n A/c	2,500.00		2,500.00
	Wasps Barclays	267.15		87.00
	Scouts Barclays	521.97		682.48
O/s Payments	Scouts Barclays	0.00		(16.09)
Petty Cash	Wasps	0.00		0.00
	Hornets	317.98		312.63
	Beavers	23.09		23.09
	Group Treasurer	6.11		0.00
		31,609.37		38,888.19

These are picked up from the Income and Expenditure Sheet

Income/Expense Category	Income	Expense
Asset Purchase (Transfer to Dep Worksheet)	0.00	276.90
Association Membership Subs	0.00	3,984.00
Bank charges	0.00	0.00
Camp	12,796.65	11,136.61
Consumable & Group Activities	205.00	1,711.71
Entertainment	0.00	179.65
Equipment Purchase (Not Asset Purchase)	0.00	524.15
Fund Raising	1,326.37	0.00
Grants & Donations (Not Gift Aid)	1,802.05	202.05
Group Membership Subscriptions	11,120.02	100.00
Hire of Equipment	1,272.50	0.00
HQ Telephone	0.00	155.36
HQ Cleaning	0.00	360.14
HQ Electricity	0.00	904.56
HQ Insurance	0.00	416.97
HQ Maintenance	0.00	0.00
HQ Postage	0.00	32.79
HQ Rent	0.00	5.00
HQ Water	0.00	669.15
Interest	113.31	0.00
IR Gift Aid	0.00	0.00
Sundry items	0.00	59.78
Training	0.00	30.00
Uniforms	426.35	1,034.61
Income and Expenditure Totals	29,062.25	21,783.43

Bank Total plus Income **60,671.62** **60,671.62**

THESE WILL BE THE SAME AND BALANC

Movement	7,278.82

Movement
276.90
3,984.00
0.00
(1,660.04)
1,506.71
179.65
524.15
(1,326.37)
(1,600.00)
(11,020.02)
(1,272.50)
155.36
360.14
904.56
416.97
0.00
32.79
5.00
669.15
(113.31)
0.00
59.78
30.00
608.26

(7,278.82)

THE BALAN

Balance S
Fixed Ass

Dep'n

Net Fixed

Current A

Current Li
Net Curre

From Prof
Brought F

Profit/(Lo
Income

Purchases

Purchases

Gross Pro

Expenses

Bank Total plus Expenses

7278.82

E IF ALL IS OK.

Expenses

Profit/(Loss)

ICE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

heet These 3 are taken from the Dep 2008 sheet
ets 2,314.73 **Total amount spent on Assets**

(1,524.34) **Total Depreciation to Date**

Assets 790.39 **Should agree with the Depreciation She**

ssets

Cash at Bank **38,888.19** Total from G 16 on this sheet

abilities

nt Assets **39,678.58** Current and Fixed assets added together

it/(Loss)

7,078.76 This is the profit or loss taken from O 60 belc

orward

32,600.00 Cumulative total taken from last years sheet

39,678.76 Rounding error from Depreciation

ss) Statement

Gift Aid 0.00

Grp Subs 11,020.02

Fund Raising 1,326.37

Camp 12,796.65

Consumables and Grp Act 205.00

Eqpt Hire 1,272.50

Grants/Donations 1,600.00

Uniforms 426.35

28,646.89

i

Assoc Subs 3,984.00

Fund Raising 0.00

Camp 11,136.61

Equipment 524.15

Cons Grp Act 1,711.71

Uniforms 1,034.61

i Total

18,391.08

fit

10,255.81

Entertainment 179.65

Eqpt Hire 0.00

Telephone 155.36

Electricity 904.56

Insurance 416.97

Maintenance 0.00

Cleaning 360.14

Postage 32.79

Rent 5.00

Water 669.15

Interest (113.31)

Sundries 59.78

Training 30.00

Bank	0.00
Prior year adjustment	0.00
Deprec'n	476.96
Total	3,177.05

ss)	7,078.76

et

W
32599.52

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2007/2008	2
Fixed Assets	£	
Camping equipment	2,315	
Depreciation	(1,524)	
Net Fixed Assets	790	
Current Assets		
Bank and cash in hand	38,888	
Current Liabilities	0	
Current Assets less Liabilities	38,888	
Net Assets	39,679	
Capital and Reserves		
From Profit and Loss Account	7,079	
Brought forward from earlier years	32,600	
	39,679	

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



2. PROFIT AND LOSS STATEMENT	Notes	2007/2008	2
Income		£	
Group Membership Subscriptions		11,020	
Fund Raising Activities		1,326	
Camp Receipts	1	12,797	
Other Group Activities		205	
Grant Income & Gift Aid	2	1,600	
Hire of Equipment		1,273	
Uniforms		426	
Interest Received		113	
Total Income		28,760	
Expenditure			
Association Membership Subscriptions	3	3,984	
Fund Raising Activities		0	
Camp	1	11,137	
Other Group Activities		1,712	
Sundry Equipment		524	
New Uniforms		1,035	
Total Expenditure		18,391	
Gross Profit		10,369	
Overheads and Other Expenses			
Hire of Equipment		0	
Entertainment		180	
Sundry items		60	
HQ Telephone		155	
HQ Electricity		905	
HQ Insurance		417	
HQ Maintenance		0	
HQ Cleaning		360	
HQ Postage		33	
HQ Rent		5	
HQ Water	4	669	
Interest		0	
Training		30	
Bank charges		0	
Depreciation		477	
Total Overhead and Expense		3,290	
Profit/(Loss) on Group Activities		7,079	

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



Notes

- 1 Turnover on camps increased in the year because of Cer Camp in May which was additional to normal activity.
Income is shown for Summer Camp '08 deposits (£940), which there has been no expenditure.
Expenditure includes a charge of £1,487.55 on an invoice currently still under discussion. There is a possibility that a rebate may be given.
- 2 The Group benefited from two matched giving donations: Scottish & Southern Energy (£1000) and National Grid (also received donations of £100 each from Loddon District opening a new Beaver Colony) and Bottom Line Technology.
No Gift Aid has been claimed yet for this year which is likely worth approximately £2,400.
- 3 There was a change in date for payment of Membership Subscriptions so there is no comparable figure for last year; previous year was £3,025.
- 4 Thames Water issued a bill based on an incorrect meter. They are due to re-read and we should expect a refund of £600.



penditure

2006/2007

£

4,738

(3,748)

990

31,609

0

31,609

32,600

8,809

23,790

32,600

e Committee)



2006/2007

£

9,810

851

9,916

1,005

3,906

1,345

287

90

27,210

0

0

9,303

2,362

243

1,381

13,289

13,921

0

0

0

145

818

1,061

1,982

225

0

5

67

4

321

0

485

5,112

8,809



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2008

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/07 TO 31/03/08

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	45.00	130.73	8.72	3.00	8.72
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	43.00	322.48	37.50	5.00	37.50
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	35.00	142.14	52.80	12.00	48.74
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	33.00	285.97	129.99	12.00	103.99
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	10.00	102.60	389.90	12.00	123.13
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	7.00	63.44	371.56	12.00	108.75
Total Earlier Years		2037.83		42.45		1047.37	990.46		430.81

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Party tents (8mx4m) 2 No.	07/18/2007	150.00	48.00	3.13	0.00	0.00	0.00	8.00	25.00
Pioneering poles	07/18/2007	70.50	48.00	1.47	0.00	0.00	0.00	8.00	11.75

Benches (1.8m) 4 No.	07/18/2007	56.40	48.00	1.18	0.00	0.00	0.00	8.00	9.40
			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00

Total This Year		276.90		5.77		0.00	0.00		46.15

Balance Sheet Current Assets	2314.73		1047.37	990.46	476.96
	Balance Sheet Total original Asset Value		Total Depreciation	Profit And Loss	
				1524.34	

Year End 03/31/2008
 09

W/D Value	
	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	2007 - 2008 CALCULATIONS FOR THIS PERIOD
0.00	
0.00	
4.06	
26.00	
266.77	
262.81	
559.64	

125.00	Months from Aug 07 to Mar 08
58.75	Do the same thing for any other assets

47.00	purchased during the financial year
0.00	
0.00	

230.75

790.39 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balnce Sheet Total Depreciation

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000. Last year we had the additional turnover generated by Centenary Camp organised by District at Phasels Wood, which also provided the venue for the Scouts follow-on camp.

The Group took advantage of sale of equipment following the WSJ in July last year by purchasing a new Marquee shelter and new benches.

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 06 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 06	
At Bank	Group RBS	1,064.58
	Group Barclays	17,919.73
O/s Payments	Group Barclays	(3,321.80)
O/s Receipts	Group Barclays	3,718.05
	Group Savings Barclays	22.37
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	436.88
	Scouts Barclays	(171.88)
	Ventures Barclays	0.00
Petty Cash	Hornets	960.10
	Beavers	108.81
	Group Treasurer	6.11

Opening Balance Total

23,242.95

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9,916.11
Consumable & Group Activities	1,005.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	851.33
Grant Aid and Donations	1,745.32
Group Membership Subscriptions	9,810.04
Hire of Equipment	1,345.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	90.24

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	
Interest	

Inland Revenue Gift Aid	2,160.27
Sundry items	0.00
Training	0.00
Uniforms	286.86

Inland Revenue Gift Aid
Sundry items
Training
Uniforms

Income Category Total

27,210.17

50,453.12

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date: Mar 31, 07

Mar 31, 07

£

Mar 31, 07

Group RBS	1,064.58
Group Barclays	27,379.96
Group Barclays	(545.04)
Group Barclays	51.00
Group Savings Barclays	22.57
Scout Assoc'n A/c	2,500.00
Wasps Barclays	267.15
Scouts Barclays	521.97
Ventures Barclays	0.00
Hornets	317.98
Beavers	23.09
Group Treasurer	6.11

31,609.37

MOVEMENT

Increase/Decrease

0.00
9,460.23
2,776.76
(3,667.05)
0.20
0.00
(169.73)
693.85
0.00
(642.12)
(85.72)
0.00

Increase

8,366.42

MOVEMENT

Income/Expenditure

	927.50
	0.00
	0.00
	9,303.35
s	2,361.93
	0.00
	242.69
	0.00
	0.00
ons	0.00
	0.00
	145.05
	225.13
	817.55
	1,061.22
	1,982.23
	0.00
	5.00
	66.75
	3.52

-927.50
0.00
0.00
612.76
(1,356.93)
0.00
(242.69)
851.33
1,745.32
9,810.04
1,345.00
(145.05)
(225.13)
(817.55)
(1,061.22)
(1,982.23)
0.00
(5.00)
(66.75)
86.72

	0.00
	0.00
	320.99
	1,380.84

2,160.27
0.00
(320.99)
(1,093.98) Expenditure

	18,843.75	Decrease	8,366.42
	50,453.12	Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group) **Checked** 

ALL OF THESE VALUES ARE PICKED UP FROM THE INCOME AND EXPENDITURE SHEET

Bank Status	Balance at	01/04/06	Balance at	31/03/07
	Group RBS	1,064.58		1,064.58
	Group Barclays	17,919.73		27,379.96
O/s Payments	Group Barclays	(3,321.80)		(545.04)
O/s Receipts	Group Barclays	3,718.05		51.00
	Savings Barclays	22.37		22.57
	Scout Assoc'n A/c	2,500.00		2,500.00
	Wasps Barclays	436.88		267.15
	Scouts Barclays	(171.88)		521.97
Petty Cash	Ventures Barclays	0.00		0.00
	Hornets	960.10		317.98
	Beavers	108.81		23.09
	Group Treasurer	6.11		6.11
		23,242.95		31,609.37

These are picked up from the Income and Expenditure Sheet

Income/Expense Category	Income	Expense
Asset Purchase (Transfer to Dep Worksheet)	0.00	927.50
Association Membership Subs	0.00	0.00
Bank charges	0.00	0.00
Camp	9,916.11	9,303.35
Consumable & Group Activities	1,005.00	2,361.93
Entertainment	0.00	0.00
Equipment Purchase (Not Asset Purchase)	0.00	242.69
Fund Raising	851.33	0.00
Grants & Donations (Not Gift Aid)	1,745.32	0.00
Group Membership Subscriptions	9,810.04	0.00
Hire of Equipment	1,345.00	0.00
HQ Telephone	0.00	145.05
HQ Cleaning	0.00	225.13
HQ Electricity	0.00	817.55
HQ Insurance	0.00	1,061.22
HQ Maintenance	0.00	1,982.23
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	66.75
Interest	90.24	3.52
IR Gift Aid	2,160.27	0.00
Sundry items	0.00	0.00
Training	0.00	320.99
Uniforms	286.86	1,380.84
Income and Expenditure Totals	27,210.17	18,843.75

Bank Total plus Income	50,453.12	50,453.12

THESE WILL BE THE SAME AND BALANC

THE BALAN

**Balance S
Fixed Ass**

Dep'n

Net Fixed

Current A

**Current Li
Net Curre**

**From Prof
Brought F**

**Profit/(Lo
Income**

Movement	8,366.42

Movement
927.50
0.00
0.00
(612.76)
1,356.93
0.00
242.69
(851.33)
(1,745.32)
(9,810.04)
(1,345.00)
145.05
225.13
817.55
1,061.22
1,982.23
0.00
5.00
66.75
(86.72)
(2,160.27)
0.00
320.99
1,093.98

(8,366.42)

Purchases

Purchases

Gross Pro

Expenses

Bank Total plus Expenses

E IF ALL IS OK.

8366.42

Expenses

Profit/(Loss)

ICE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

heet These 3 are taken from the Dep 2007 sheet
ets 4,738.40 **Total amount spent on Assets**

(3,747.94) **Total Depreciation to Date**

Assets 990.46 **Should agree with the Depreciation She**

ssets

Cash at Bank **31,609.37** Total from G 16 on this sheet

abilities

nt Assets **32,599.83** Net and Fixed assets added together

it/(Loss)

8,809.13 This is the profit or loss taken from O 60 belc

orward

23,789.70 Cumulative total taken from last years sheet

32,598.83 Rounding error from Depreciation

ss) Statement

Gift Aid 2,160.27

Grp Subs 9,810.04

Fund Raising 851.33

Camp 9,916.11

Consumables and Grp Act 1,005.00

Eqpt Hire 1,345.00

Grants/Donations 1,745.32

Uniforms 286.86

27,119.93

;

Assoc Subs 0.00

Fund Raising 0.00

Camp 9,303.35

Equipment 242.69

Cons Grp Act 2,361.93

Uniforms 1,380.84

; **Total**

13,288.81

fit

13,831.12

Entertainment 0.00

Eqpt Hire 0.00

Telephone 145.05

Electricity 817.55

Insurance 1,061.22

Maintenance 1,982.23

Cleaning 225.13

Postage 0.00

Rent 5.00

Water 66.75

Interest (86.72)

Sundries 0.00

Training 320.99

Bank	0.00
Prior year adjustment	0.00
Deprec'n	484.79
Total	5,021.99

ss)	8,809.13

et

W

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2006/2007	2
Fixed Assets	£	
Camping equipment	4,738	
Depreciation	(3,748)	
Net Fixed Assets	990	
Current Assets		
Bank and cash in hand	31,609	
Current Liabilities	0	
Current Assets less Liabilities	31,609	
Net Assets	32,600	
Capital and Reserves		
From Profit and Loss Account	8,809	
Brought forward from earlier years	23,790	
	32,600	

Signed on behalf of the 5th Woodley Scout Group

(Treasurer)

P Champion (Chairman - Executive)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



2. PROFIT AND LOSS STATEMENT	Notes	2006/2007	2
Income		£	
Group Membership Subscriptions		9,810	
Fund Raising Activities		851	
Camp Receipts		9,916	
Other Group Activities		1,005	
Grant Income & Gift Aid		3,906	
Hire of Equipment	1	1,345	
Uniforms		287	
Interest Received		90	
Total Income		27,210	
Expenditure			
Association Membership Subscriptions	2	0	
Fund Raising Activities		0	
Camp		9,303	
Other Group Activities		2,362	
Sundry Equipment		243	
New Uniforms		1,381	
Total Expenditure		13,289	
Gross Profit		13,921	
Overheads and Other Expenses			
Hire of Equipment		0	
Entertainment		0	
Sundry items		0	
HQ Telephone		145	
HQ Electricity		818	
HQ Insurance		1,061	
HQ Maintenance		1,982	
HQ Cleaning		225	
HQ Postage		0	
HQ Rent		5	
HQ Water		67	
Interest		4	
Training		321	
Bank charges		0	
Depreciation		485	
Total Overhead and Expense		5,112	
Profit/(Loss) on Group Activities		8,809	

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



Notes

- 1 The income generated by hire of the scout hut to Waingee produces significant income each year. The hire has been the same as the previous year, so reducing income. We received a cheque for £900 in May for the previous Autumn and Spring Terms, so the income for the year is £900.
- 2 Membership subscriptions for the year were not paid until the end of the year and do not appear on the accounts in this report. This year's membership is just under £4,000 so the comparable profit for the previous year is actually £5,000 and therefore almost identical to the current year.



penditure

2005/2006

£

3,811

(3,263)

548

23,243

0

23,243

23,790

4,987

18,803

23,790

3 Committee)



2005/2006

£

8,272

1,277

9,936

96

3,137

4,324

347

0

27,389

3,025

294

9,532

1,762

95

1,340

16,048

11,341

0

0

0

177

912

1,037

3,503

180

0

5

77

(46)

80

102

327

6,354

4,987



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2007

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/06 TO 31/03/07

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	38.00	156.42	41.16	10.00	41.16
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	33.00	95.87	43.58	12.00	34.86
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	31.00	232.49	127.49	12.00	90.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	23.00	93.41	101.53	12.00	48.74
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	21.00	181.98	233.98	12.00	103.99
Total Earlier Years		3810.90		79.39		3263.16	547.74		318.75

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	0.00	0.00	0.00	10.00	102.60
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	0.00	0.00	0.00	7.00	63.44
			48.00	0.00	0.00	0.00	0.00		0.00

			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00

Total This Year		927.50		19.32		0.00	0.00		166.04

Balance Sheet Current Assets	4738.40			3263.16	547.74		484.79
	Balance Sheet Total original Asset Value				Total Depreciation		Profit And Loss
							3747.94

Year End 03/31/2007
10

W/D Value	
0.00	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	2006 - 2007
0.00	CALCULATIONS FOR THIS PERIOD
8.72	
37.50	
52.80	
129.99	
229.00	

389.90	Months from Aug 06 to Mar 07 inclusive
371.56	Do the same thing for any other assets
0.00	purchased during the financial year

0.00
0.00

761.46

990.46 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balnce Sheet Total Depreciation

5TH WOODLEY SCOUT GROUP

FINANCIAL YEAR ENDED 31st MARCH 2007

NOTES TO THE ACCOUNTS CHANGE AS NECESSARY

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Hornets - HSBC

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

There is a small problem concerning the move of certain Scouts to the Explorer group insofar as subscriptions paid to 5th Woodley and the amount that should be passed to the Explorer group (if any). This to be quantified in terms of the numbers of boys eventually involved and the relevant dates.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 05 TO

<u>INCOME</u>		£	
Balance in hand at	Apr 1, 05		
At Bank	Group RBS	1,064.58	
	Group Barclays	15,540.46	
	Savings Barclays	22.16	
O/s Payments	Group Barclays	(3,075.84)	
O/s Receipts	Group Barclays	315.66	
	Scout Assoc'n A/c	2,500.00	
	Wasps Barclays	142.48	
	Scouts Barclays	270.70	
	Ventures Barclays	0.00	
Petty Cash	Hornets	1,033.77	
	Beavers	108.81	
	Group Treasurer	6.11	
Opening Balance Total		17,928.89	

Income Category

Account transfer	0.00
Asset Purchase	0.00
Bank Charges	0.00
Camp	9,936.00
Consumable & Group Activities	95.99
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,276.79
IR Gift Aid	2,126.33
Grant Aid and Donations	1,011.00
Group Membership Subscriptions	8,387.04
Hire of Equipment	4,324.25
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

EXPENDITURE

Account transfer
Asset Purchase
Assoc Member
Bank Charges
Camp
Consumable &
Entertainment
Equipment Pu
Fund Raising
Grants
Group Membe
Hire of Equipm
HQ Telephone
HQ Cleaning
HQ Electricity
HQ Insurance
HQ Maintenanc
HQ Postage
HQ Rent
HQ Water
Interest
Petty Cash
Sundry items
Training
Uniforms

Balance in ha

At Bank
O/s Payments
O/s Receipts

HQ Interest	46.15
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	346.80

Income Category Total.

27,550.35

45,479.24

Petty Cash

0.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: Mar 31, 06

Mar 6, 06 Year end 1st draft

<u>E</u>	£
Expenditure Category:	
fer	0.00
e	0.00
rship Subs	3,025.00
	102.00
	9,531.56
x Group Activities	1,761.78
:	0.00
rchase	95.25
	294.48
	0.00
rship Subscriptions	115.00
hent	0.00
	176.64
	180.00
	911.89
	1,036.50
ce	3,503.47
	0.00
	5.00
	76.74
	0.61
	0.00
	0.00
	80.00
	1,340.37
Expenditure Category Total	22,236.29

and at	Mar 31, 06
	Group RBS 1,064.58
	Group Barclays 17,919.73
	Savings Barclays 22.37
	Group Barclays (3,321.80)
	Group Barclays 3,718.05
	Scout Assoc'n A/c 2,500.00
	Wasps Barclays 436.88
	Scouts Barclays (171.88)

Ventures Barclays	0.00
Hornets	960.10
Beavers	108.81
Group Treasurer	6.11
Closing Balance Total	23,242.95
OK	<u>45,479.24</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 05 TO

BANK & OTHER CASH		£
Balance in hand at Apr 1, 05		
At Bank	Group RBS	1,064.58
	Group Barclays	15,540.46
O/s Payments	Group Barclays	(3,075.84)
O/s Receipts	Group Barclays	315.66
	Group Savings Barclays	22.16
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	142.48
	Scouts Barclays	270.70
	Ventures Barclays	0.00
Petty Cash	Hornets	1,033.77
	Beavers	108.81
	Group Treasurer	6.11

Opening Balance Total

17,928.89

INCOME

Income Category	
Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9,936.00
Consumable & Group Activities	95.99
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,276.79
Grant Aid and Donations	1,011.00
Group Membership Subscriptions	8,387.04
Hire of Equipment	4,324.25
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	46.15

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:	
Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activ	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscr	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	
Interest	

Inland Revenue Gift Aid	2,126.33
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	346.80

Inland Revenue Gift Aid	
Petty Cash	
Sundry items	
Training	
Uniforms	

Income Category Total

27,550.35

45,479.24

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Date:

Signed: Checked and Verified by D Bai

Date: Mar 31, 06

Mar 31, 06 Year end 1st draft

	£
Mar 31, 06	
Group RBS	1,064.58
Group Barclays	17,919.73
Group Barclays	(3,321.80)
Group Barclays	3,718.05
Group Savings Barclays	22.37
Scout Assoc'n A/c	2,500.00
Wasps Barclays	436.88
Scouts Barclays	(171.88)
Ventures Barclays	0.00
Hornets	960.10
Beavers	108.81
Group Treasurer	6.11

23,242.95

MOVEMENT
Increase/Decrease

0.00	
2,379.27	Increase
(245.96)	Increase
3,402.39	Increase
0.21	Increase
0.00	
294.40	Increase
(442.58)	Decrease
0.00	
(73.67)	Decrease
0.00	
0.00	

Increase 5,314.06

0.00
3,025.00
102.00
9,531.56
ities 1,761.78
0.00
95.25
294.48
0.00
ptions 115.00
0.00
176.64
180.00
911.89
1,036.50
3,503.47
0.00
5.00
76.74
0.61

MOVEMENT
Income/Expenditure

0.00	
(3,025.00)	Expenditure
(102.00)	Expenditure
404.44	Income
(1,665.79)	Expenditure
0.00	
(95.25)	Expenditure
982.31	Income
1,011.00	Income
8,272.04	Income
4,324.25	Income
(176.64)	Expenditure
(180.00)	Expenditure
(911.89)	Expenditure
(1,036.50)	Expenditure
(3,503.47)	Expenditure
0.00	
(5.00)	Expenditure
(76.74)	Expenditure
45.54	Income

0.00
0.00
0.00
80.00
1,340.37

22,236.29
45,479.24

2,126.33	Income
0.00	
0.00	
(80.00)	Expenditure
(993.57)	Expenditure

Decrease	5,314.06
Chk Balance	0.00

nd Certify the same to be in accordance therewith.
 uly made on behalf of the Group.

igent (Group Treasurer) _____ (Group)

Bank Status		o/b	c/b	
	Group RBS	1,064.58	1,064.58	
	Group Barclays	15,540.46	17,919.73	
O/s Payments	Group Barclays	(3,075.84)	(3,321.80)	
O/s Receipts	Group Barclays	315.66	3,718.05	
	Savings Barclays	22.16	22.37	
	Scout Assoc'n A/c	2,500.00	2,500.00	
	Wasps Barclays	142.48	436.88	
	Scouts Barclays	270.70	(171.88)	
Petty Cash	Ventures Barclays	0.00	0.00	
	Hornets	1,033.77	960.10	
	Beavers	108.81	108.81	
	Group Treasurer	6.11	6.11	
		17,928.89	23,242.95	Movement

Income/Expense Category	Income	Expense
Camp	9,936.00	9,531.56
Consumable & Group Activities	95.99	1,761.78
Entertainment	0.00	0.00
Equipment Purchase	0.00	95.25
Fund Raising	1,276.79	294.48
Grants	1,011.00	0.00
Group Membership Subscriptions	8,387.04	115.00
Hire of Equipment	4,324.25	0.00
HQ Telephone	0.00	176.64
HQ Cleaning	0.00	180.00
HQ Electricity	0.00	911.89
HQ Insurance	0.00	1,036.50
HQ Maintenance	0.00	3,503.47
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	76.74
Interest	46.15	0.61
Sundry items	0.00	0.00
Training	0.00	80.00
Account transfer	0.00	0.00
Petty Cash for CGA	0.00	0.00
Uniforms	346.80	1,340.37
Asset Purchase	0.00	
Association Membership Subs	0.00	3,025.00
Bank charges	0.00	102.00
IR Gift Aid	2,126.33	
	27,550.35	22,236.29

45,479.24

45479.24

5,314.06

(404.44)
1,665.79
0.00
95.25
(982.31)
(1,011.00)
(8,272.04)
(4,324.25)
176.64
180.00
911.89
1,036.50
3,503.47
0.00
5.00
76.74
(45.54)
0.00
80.00
0.00
0.00
993.57
0.00
3,025.00
102.00
(2,126.33)
(5,314.06)

5314.06

Balance Sheet

Fixed Assets

Dep'n

Net Fixed Assets

Current Assets

Bank

Current Liabilities

Net Current Assets

From Profit/(Loss)

Brought Forward

Profit/(Loss) Statement

Income Gift Aid
 Grp Subs
 Fund Raising
 Camp
 Cons Grp Act
 Eqpt Hire
 Grants/Donations
 Uniforms

Purchases

Assoc Subs
Fund Raising
Camp
Equipment
Cons Grp Act
Uniforms

Purchases Total

Gross Profit

Expenses

Entertainment
Eqpt Hire
Telephone
Electricity
Insurance
Maintenance
Cleaning
Postage
Rent
Water
Interest
Sundries
Training
Bank
Prior year adjustment

Deprec'n

Expenses Total

Profit/(Loss)

3,810.90	Total amount spent on Assets	At Bank	Group RBS
(3,263.38)	Total Depreciation to Date		Group Barc
		O/s Payments	Savings Ba
547.52	Should agree with the Depreciation Sheet	O/s Receipts	Group Barc
			Scout Asso
			Wasps Barc
			Scouts Barc
			Ventures B
			Hornets
			Beavers
			Group Treas
23,242.95			
23,790.47		Petty Cash	
4,986.99			
18,802.71			
23,789.70	(0.77) Rounding error from Depreciation		
2,126.33			
8,272.04			
1,276.79			
9,936.00			
95.99			
4,324.25			
1,011.00			
346.80			
27,389.20			
3,025.00			
294.48			
9,531.56			
95.25			
1,761.78			
1,340.37			
16,048.44			
11,340.76			
0.00			
0.00			
176.64			
911.89			
1,036.50			
3,503.47			
180.00			
0.00			
5.00			
76.74			
(45.54)			
0.00			
80.00			
102.00			
0.00			
327.07			

6,353.77	22402.21

4,986.99

lays
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5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2006
NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Hornets - HSBC

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

There is a small problem concerning the move of certain Scouts to the Explorer group insofar as subscriptions paid to 5th Woodley and the amount that should be passed to the Explorer group (if any). This to be quantified in terms of the numbers of boys eventually involved and the relevant dates.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/05	Cost	Dep/n
		###	£1,986.39
Assets purchased during year		£694.37	123.32
Depreciation	On Earlier Assets		£675.19
	Total Depreciation Charge for Year		<u>£798.51</u>
Current Assets	Closing Balance 31/03/06	###	£2,109.71

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
Apr 19, 04

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W/D Value
£714.18

£571.05

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vities.

8272.04

3025.00

36.57%

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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2005 TO 31 MARCH 2006

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2005/2006	2
Fixed Assets	£	
Camping equipment	3,811	
Depreciation	(3,263)	
Net Fixed Assets	<u>548</u>	
Current Assets		
Bank and cash in hand	23,243	
Current Liabilities	0	
Current Assets less Liabilities	<u>23,243</u>	
Net Assets	<u>23,790</u>	
Capital and Reserves		
From Profit and Loss Account	4,987	
Brought forward from earlier years	18,803	
	<u>23,790</u>	

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
08 June 2006

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2005 TO 31 MARCH 2006

2. PROFIT AND LOSS STATEMENT

2005/2006

2

Income	£
Group Membership Subscriptions	8,272
Fund Raising Activities	1,277
Camp Receipts	9,936
Other Group Activities	96
Grant Income & Gift Aid	3,137
Hire of Equipment	4,324
Uniforms	347
Interest Received	0
Total Income	<u>27,389</u>
 Expenditure	
Association Membership Subscriptions	3,025
Fund Raising Activities	294
Camp	9,532
Other Group Activities	1,762
Sundry Equipment	95
New Uniforms	1,340
 Total Expenditure	<u>16,048</u>
 Gross Profit	<u>11,341</u>
 Overheads and Other Expenses	
Hire of Equipment	0
Entertainment	0
Sundry items	0
HQ Telephone	177
HQ Electricity	912
HQ Insurance	1,037
HQ Maintenance	3,503
HQ Cleaning	180
HQ Postage	0
HQ Rent	5
HQ Water	77
Interest	(46)
Training	80
Petty Cash for CGA	0
Bank charges	102
Depreciation	327
 Total Overhead and Expense	<u>6,354</u>
 Profit/(Loss) on Group Activities	<u>4,987</u>

penditure

2004/2005

£

3,811

(2,937)

874

17,929

0

17,929

18,803

1,355

17,448

18,803

e Committee)

!004/2005

£

8,321

1,108

8,945

1,778

2,802

595

51

0

23,599

5,631

100

8,693

3,118

136

706

18,383

5,216

10

0

0

140

1,342

867

292

143

0

5

96

(81)

210

0

8

827

3,861

1,355

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
	02/26/2003	197.58	48.00	4.12	26.00	107.12	90.46	12.00	49.44
	07/28/2003	139.45	48.00	2.91	21.00	61.01	78.44	12.00	34.86
	09/02/2003	359.98	48.00	7.50	19.00	142.49	217.49	12.00	90.00
Fridges	05/15/2003	194.94	48.00	4.06	11.00	44.67	0.00	12.00	48.74
	07/21/2004	415.96	48.00	8.67	9.00	78.03	337.93	12.00	104.04
Total Earlier Years		3810.90		79.40		2936.31	724.32		327.07

Balance Sheet Current Assets

3810.90

This amount goes in the Balance Sheet Assets Total

2936.31

724.32

327.07

This amount goes in the Balance Sheet Assets Total

Total Depreciation

3263.38

W/D Value
0.00
0.00
0.00
0.00
0.00
0.00
41.02
43.58
127.49

101.54
233.89
547.52

547.52 See Balance Sheet for Checking
es in the Profit and Loss Expenses section

This cumulative amount goes in the Balance
Sheet Assets heading Depreciation

	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths
2002 Balance Sheet Current Assets		2502.81			
2003 Balance Sheet Current Assets		2700.57			
2004 Balance Sheet Current Assets		3394.94			
2005 Balance Sheet Current Assets		3810.90			
2006 Balance Sheet Current Assets		3810.90			

Dep BFWD	W/D Value	No. Months	Depreciation	W/D Value		
99.60	2403.21		577.60	1825.61	1825.61	1825.61
677.23	2023.34		633.98	1389.36	1389.36	1389.36
1311.20	1389.37		798.51	1285.23	1285.23	
	2083.74				1285.23	
2109.88	1285.06		827.21	873.82	873.82	
2936.31	724.32		327.07	873.72	547.52	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 04 TO

<u>INCOME</u>		£	<u>EXPENDITURE</u>
Balance in hand at		Apr 1, 04	
At Bank	Group RBS	1,028.82	Account transfer
	Group Barclays	11,097.44	Asset Purchase
	Savings Barclays	21.95	Assoc Membership
O/s Payments	Group Barclays	(340.70)	Bank Charges
O/s Receipts	Group Barclays	0.00	Camp
	Scout Assoc'n A/c	2,500.00	Consumable & Group Activities
	Wasps Barclays	340.30	Entertainment
	Scouts Barclays	332.74	Equipment Purchase
	Ventures Barclays	1,067.45	Fund Raising
Petty Cash	Hornets	0.00	Grants
	Beavers	108.81	Group Membership
	Group Treasurer	6.11	Hire of Equipment
Opening Balance Total		16,162.92	HQ Telephone

Income Category

Account transfer	1,067.45	Closure of Ventures Account to group
Asset Purchase	0.00	
Bank Charges	0.00	
Camp	8,945.12	
Consumable & Group Activities	1,777.74	
Entertainment	0.00	
Equipment Purchase	0.00	
Fund Raising	1,107.67	
IR Gift Aid	1,862.00	
Grant Aid	940.00	
Group Membership Subscriptions	8,481.06	
Hire of Equipment	595.00	
HQ Telephone	0.00	
HQ Electricity	0.00	
HQ Insurance	0.00	
HQ Maintenance	0.00	
HQ Postage	0.00	
HQ Rent	0.00	
HQ Water	0.00	

Balance in hand

At Bank
O/s Payments
O/s Receipts

HQ Interest	80.57
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	50.50

Income Category Total.

24,907.11

1,067.45

23,839.66

41,070.03

Petty Cash

0.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: Apr 21, 05

Mar 31, 05

<u>E</u>	£	
Expenditure Category:		
fer	1,067.45	See Income
e	415.96	
rship Subs	5,630.70	
	8.00	
	8,693.02	
x Group Activities	3,117.68	
:	0.00	
rchase	135.75	
	100.00	
	0.00	
rship Subscriptions	160.00	
ment	10.00	
	140.13	
	143.16	
	1,342.45	
	866.97	
ce	292.46	
	0.00	
	5.00	
	96.43	
	0.00	
	0.00	
	0.00	
	210.00	
	705.98	
Expenditure Category Total		23,141.14

and at	Mar 31, 05	
	Group RBS	1,064.58
	Group Barclays	15,540.46
	Savings Barclays	22.16
	Group Barclays	(3,075.84)
	Group Barclays	315.66
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	142.48
	Scouts Barclays	270.70

Ventures Barclays	0.00
Hornets	1,033.77
Beavers	108.81
Group Treasurer	6.11
Closing Balance Total	17,928.89
OK	<u>41,070.03</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
1,028.82	1,064.58		
11,097.44	15,540.46		
21.95	22.16		
(340.70)	(3,075.84)		
0.00	315.66		
2,500.00	2,500.00		
340.30	142.48		
332.74	270.70		
1,067.45	0.00		
0.00	1,033.77		
108.81	108.81		
6.11	6.11		
###	###	Movement	1,765.97

Income/Expense Category

Income	Expense	
Camp	8,945.12	8,693.02
Consumable & Group Activities	1,777.74	3,117.68
Entertainment	0.00	0.00
Equipment Purchase	0.00	135.75
Fund Raising	1,107.67	100.00
Grants	2,802.00	0.00
Group Membership Subscriptions	8,481.06	160.00
Hire of Equipment	595.00	10.00
HQ Telephone	0.00	140.13
HQ Cleaning	0.00	143.16
HQ Electricity	0.00	1,342.45
HQ Insurance	0.00	866.97
HQ Maintenance	0.00	292.46
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	96.43
Interest	80.57	0.00
Sundry items	0.00	0.00
Training	0.00	210.00
Account transfer	1,067.45	1,067.45
Petty Cash for CGA	0.00	0.00
Uniforms	50.50	705.98
Asset Purchase	0.00	415.96
Association Membership Subs	0.00	5,630.70
Bank charges	0.00	8.00
24907.11	23141.14	-595.97

41070.03 41070.03

Balance Sheet

Fixed Assets	3,810.90	694.37	1,110.33

Dep'n	(2,937.08)	799	(1,625.88)

Net Fixed Assets	873.82		

Current Assets		415.96	
Bank	17,928.89	3394.94	

Current Liabilities			
Net Current Assets	18,802.71		

	18,802.71		

From Profit/(Loss)	1,354.72		

Brought Forward	17,447.98		

	18,802.71	0.00	

Profit/(Loss) Statement

Income		2,802.00	

Gift Aid	8321.06		

Grp Subs	1,107.67		

Fund Raising	8,945.12		

Camp	1,777.74		

Cons Grp Act	595.00		

Eqpt Hire			

Interest			

Uniforms	50.50		

23,599.09			

Purchases

Assoc Subs	5,630.70		

Fund Raising	100		

Camp	8693.02		

Equipment	135.75		

Cons Grp Act	3,117.68		

Uniforms	705.98		

Purchases Total	18,383.13		

Gross Profit	5,215.96		

Expenses

Entertainment	0.00		

Eqpt Hire	10.00		

Telephone	140.13		

Electricity	1,342.45		

Insurance	866.97		

Maintenance	292.46		

Cleaning	143.16		

Postage	0.00		

Rent	5.00		

Water	96.43		

Interest	(80.57)		

Sundries	0.00		

Training	210.00		

Bank	8.00		

Prior year adjustment	0.00		

Deprec'n	827.21		

Expenses Total **3,861.24** 22244.37

Profit/(Loss) **1,354.72**

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2004 TO 31 MARCH 2005

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2004/2005	2003/2004
Fixed Assets	£	£
Camping equipment	3,811	3,395
Depreciation	(2,937)	0
	(2,110)	
Net Fixed Assets	<u>874</u>	<u>1,285</u>
 Current Assets		
Bank and cash in hand	17,929	16,163
 Current Liabilities	 0	 0
 Current Assets less Liabilities	<u>17,929</u>	<u>16,163</u>
 Net Assets	<u>18,802</u>	<u>17,448</u>
 Capital and Reserves		
From Profit and Loss Account	1,355	3,707
Brought forward from earlier years	17,448	13,741
	<u>18,803</u>	<u>17,448</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
04/05

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2004 TO 31 MARCH 2005

2. PROFIT AND LOSS STATEMENT

	2004/2005	2003/2004
Income	£	£
Group Membership Subscriptions	8,321	7,513
Fund Raising Activities	1,108	1,144
Camp Receipts	8,945	6,276
Other Group Activities	1,778	1,696
Grant Income	2,802	1,847
Hire of Equipment	595	160
Uniforms	51	359
Interest Received	0	
Total Income	<u>23,599</u>	<u>18,995</u>
 Expenditure		
Association Membership Subscriptions	5,631	2,672
Fund Raising Activities	100	340
Camp	8,693	5,759
Other Group Activities	3,118	3,195
Sundry Equipment	136	0
New Uniforms	706	513
 Total Expenditure	<u>18,383</u>	<u>12,479</u>
 Gross Profit	<u>5,216</u>	<u>6,516</u>
 Overheads and Other Expenses		
Hire of Equipment	10	0
Entertainment	0	0
Sundry items	0	70
HQ Telephone	140	158
HQ Electricity	1,342	531
HQ Insurance	867	850
HQ Maintenance	292	0
HQ Cleaning	143	214
HQ Postage	0	0
HQ Rent	5	5
HQ Water	96	66
Interest	(81)	(66)
Training	210	180
Petty Cash for CGA	0	0
Bank charges	8	0
Depreciation	827	799
 Total Overhead and Expense	<u>3,861</u>	<u>2,807</u>
 Profit/(Loss) on Group Activities	<u>1,355</u>	<u>3,709</u>

NOTE: Profit reduced by £2,928 due to 2 payments of Association Membership Subs ir

penditure

)

1 year

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	42.00	479.50	68.50	6.00	68.50
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	37.00	816.31	242.69	11.00	242.69
Recta starter kit	03/15/2001	176.20	48.00	3.67	37.00	135.82	40.38	11.00	40.38
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	37.00	122.64	36.46	11.00	36.46
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	37.00	76.23	22.46	11.00	22.62
	03/31/2001	462.00	48.00	9.63	31.00	298.38	163.63	12.00	115.50
	02/26/2003	197.58	48.00	4.12	14.00	57.68	139.90	12.00	49.44
	07/28/2003	139.45	48.00	2.91	9.00	26.15	113.30	12.00	34.86
	09/02/2003	359.98	48.00	7.50	7.00	52.50	307.48	12.00	90.00
	05/15/2003	194.94	48.00	4.06	11.00	44.67	150.27	12.00	48.74
Total Earlier Years		3394.94		70.73		2109.88	1285.06		749.18
Fridges	07/21/2004	415.96	48.00	8.67	0.00	0.00	0.00	9.00	78.03

Balance Sheet Current Assets

3810.90

2109.88 1285.06

827.21

2937.08

W/D Value	
0.00	479.50
0.00	816.31
0.00	135.82
0.00	122.64
-0.16	76.07
48.13	298.38
90.46	57.67
78.44	26.15
217.49	52.50
101.53	
535.89	535.89 535.89
337.93	

873.82

-873.82

873.82

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 03 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 03	
At Bank	Group RBS	965.22
	Group Barclays	5,827.58
	Savings Barclays	21.84
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	136.45
	Scouts Barclays	82.61
	Ventures Barclays	1,339.23
Petty Cash	Hornets	1,508.83
	Beavers	(36.49)
	Group Treasurer	6.11
Opening Balance Total		12,351.38

Income Category

Account transfer	697.99	Closure of Hornets Account to Group
Asset Purchase	0.00	
Bank Charges	0.00	
Camp	6,275.83	
Consumable & Group Activities	1,695.51	
Entertainment	0.00	
Equipment Purchase	0.00	
Fund Raising	1,143.96	
IR Gift Aid	1,546.50	
Grant Aid	300.00	
Group Membership Subscriptions	7,545.08	
Hire of Equipment	160.00	
HQ Telephone	0.00	
HQ Electricity	0.00	
HQ Insurance	0.00	
HQ Maintenance	0.00	
HQ Postage	0.00	
HQ Rent	0.00	
HQ Water	0.00	

Balance in hand

At Bank

O/s Payments

O/s Receipts

HQ Interest	73.20			
Petty Cash	0.00	Petty Cash		
Sundry items	0.00			
Training	0.00			
Uniforms	358.84			
Income Category Total.	<u>19,796.91</u>			
	<u>32,148.29</u>			
		<table><tr><td>0.00</td><td>Check Balance</td></tr></table>	0.00	Check Balance
0.00	Check Balance			

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: May 15, 04

Mar 31, 04

E

£

Expenditure Category:

Account transfer	697.99	See Income
Asset Purchase	694.37	
Assoc Membership Subs	2,671.80	
Bank Charges	0.00	
Camp	5,759.00	
Consumable & Group Activities	3,194.90	
Entertainment	0.00	
Equipment Purchase	0.00	
Fund Raising	340.42	
Grants	0.00	
Group Membership Subscriptions	32.00	
Hire of Equipment	0.00	
HQ Telephone	158.45	
HQ Cleaning	213.80	
HQ Electricity	531.26	
HQ Insurance	849.89	
HQ Maintenance	0.00	
HQ Postage	0.00	
HQ Rent	5.00	
HQ Water	66.25	
Interest	7.19	
Petty Cash	0.00	
Sundry items	70.00	
Training	180.00	
Uniforms	513.05	
Expenditure Category Total	15,985.37	

and at

Mar 31, 04

Group RBS	1,028.82
Group Barclays	11,097.44
Savings Barclays	21.95
Group Barclays	(340.70)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	340.30
Scouts Barclays	332.74

Ventures Barclays	1,067.45
Hornets	0.00
Beavers	108.81
Group Treasurer	6.11

Closing Balance Total	<u>16,162.92</u>

<u>OK</u>	<u>32,148.29</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
965.22	1,028.82		
5827.58	11,097.44		
21.84	21.95		
0	(340.70)		
0	0.00		
2500	2,500.00		
136.45	340.30		
82.61	332.74		
1339.23	1,067.45		
1508.83	0.00		
-36.49	108.81		
6.11	6.11		
###	###	Movement	3,811.54

Income/Expense Category

Income	Expense	
Camp	6,275.83	5,759.00
Consumable & Group Activities	1,695.51	3,194.90
Entertainment	0.00	0.00
Equipment Purchase	0.00	0.00
Fund Raising	1,143.96	340.42
Grants	1,846.50	0.00
Group Membership Subscriptions	7,545.08	32.00
Hire of Equipment	160.00	0.00
HQ Telephone	0.00	158.45
HQ Cleaning	0.00	213.80
HQ Electricity	0.00	531.26
HQ Insurance	0.00	849.89
HQ Maintenance	0.00	0.00
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	66.25
Interest	73.20	7.19
Sundry items	0.00	70.00
Training	0.00	180.00
Account transfer	697.99	697.99
Petty Cash for CGA	0.00	0.00
Uniforms	358.84	513.05
Asset Purchase	0.00	694.37
Association Membership Subs	0.00	2,671.80
Bank charges	0.00	0.00
19796.91	15985.37	-3811.54

32148.29 32148.29

Balance Sheet

Fixed Assets	3,394.94	694.37	694.37

Dep'n	(2,109.71)	799	(798.50)

Net Fixed Assets	1,285.23		

Current Assets

Bank	16,162.92		

Current Liabilities

Net Current Assets	17,448.15		

From Profit/(Loss)	3,707.40		

Brought Forward	13,740.58		
	17,447.98	(0.17)	

Profit/(Loss) Statement

Income			
Gift Aid	1,846.50		
Grp Subs	7513.08		
Fund Raising	1,143.96		
Camp	6,275.83		
Cons Grp Act	1,695.51		
Eqpt Hire	160.00		
Uniforms	358.84		
	18,993.72		

Purchases

Assoc Subs	2,671.80		
Fund Raising	340.42		
Camp	5759		
Equipment	0.00		
Cons Grp Act	3,194.90		
Uniforms	513.05		

Purchases Total	12,479.17		

Gross Profit	6,514.55		

Expenses

Entertainment	0.00		
Eqpt Hire	0.00		
Telephone	158.45		
Electricity	531.26		
Insurance	849.89		
Maintenance	0.00		
Cleaning	213.80		
Postage	0.00		
Rent	5.00		
Water	66.25		
Interest	(66.01)		
Sundries	70.00		
Training	180.00		
Bank	0.00		
Prior year adjustment	0.00		

Deprec'n	799		

Expenses Total	2,807.15

Profit/(Loss)	3,707.40

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2003 TO 31 MARCH 2004

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2003/2004	2002/2003
Fixed Assets	£	£
Camping equipment	3,395	2,701
Depreciation	(2,110)	0
		(1,311)
Net Fixed Assets	<u>1,285</u>	<u>1,389</u>
 Current Assets		
Bank and cash in hand	16,163	12,351
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>16,163</u>	 <u>12,351</u>
 Net Assets	 <u>17,448</u>	 <u>13,741</u>
 Capital and Reserves		
From Profit and Loss Account	3,707	1,874
Brought forward from earlier years	13,741	11,866
	<u>17,448</u>	<u>13,741</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
05/04

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2003 TO 31 MARCH 2004****2. PROFIT AND LOSS STATEMENT****2003/2004****2002/2003****Income****£****£**

Group Membership Subscriptions

7,513

6,590

Fund Raising Activities

1,144

1,177

Camp Receipts

6,276

3,700

Other Group Activities

1,696

1,660

Grant Income

1,847

1,394

Hire of Equipment

160

85

Uniforms

359

0

Total Income**18,994****14,606****Expenditure**

Association Membership Subscriptions

2,672

2,085

Fund Raising Activities

340

524

Camp

5,759

4,397

Other Group Activities

3,195

2,890

Sundry Equipment

0

0

New Uniforms

513

424

Total Expenditure**12,479****10,319****Gross Profit****6,515****4,287****Overheads and Other Expenses**

Hire of Equipment

0

0

Entertainment

0

0

Sundry items

70

22

HQ Telephone

158

95

HQ Electricity

531

479

HQ Insurance

850

875

HQ Maintenance

0

0

HQ Cleaning

214

345

HQ Postage

0

0

HQ Rent

5

5

HQ Water

66

117

Interest

(66)

(226)

Training

180

63

Petty Cash for CGA

0

0

Bank charges

0

5

Depreciation

799

634

Total Overhead and Expense**2,807****2,413****Profit/(Loss) on Group Activities****3,707****1,874**

penditure

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	30.00	342.50	205.50	12.00	137.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	25.00	551.56	507.44	12.00	264.75
Recta starter kit	03/15/2001	176.20	48.00	3.67	25.00	91.77	84.43	12.00	44.05
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	25.00	82.86	76.24	12.00	39.78
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	25.00	51.40	47.29	12.00	24.67
	09/09/2001	462.00	48.00	9.63	19.00	182.88	279.13	12.00	115.50
Last Year	02/26/2003	197.58	48.00	4.12	2.00	8.23	189.35	12.00	49.44
Total Exisiting Equipment		2700.57		56.27		1311.20	1389.37		675.19
This Financial Year	05/15/2003	194.94	48.00	4.06	0.00	0.00	0.00	11.00	44.67
	07/28/2003	139.45	48.00	2.91	0.00	0.00	0.00	9.00	26.15
	09/02/2003	359.98	48.00	7.50	0.00	0.00	0.00	7.00	52.50
Total This Year		694.37		14.47		0.00	0.00		123.32
Balance Sheet Current Assets		3394.94				1311.20	1389.37		798.51

1285.23
2109.71

W/D Value must include cost of new assets bought during year

W/D Value			
68.50	42.00	479.50	274.00
	0.00	0.00	0.00
242.69	37.00	816.31	750.13
	0.00	0.00	0.00
40.38	37.00	135.82	124.81
	0.00	0.00	0.00
36.46	37.00	122.64	112.70
	0.00	0.00	0.00
22.62	37.00	76.07	69.91
	0.00	0.00	0.00
163.63	31.00	298.38	442.75
139.91			
714.18			
150.27			
113.30			
307.48			
571.05			
1285.23	590.86	1285.23	

1285.23

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2004
DRAFT NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets. (The Lloyds Bank account maintained by the Hornets Lea
 has been closed down and all monies accounted for or
 transferred to the Group Treasurer)

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

There is a small problem concerning the move of certain Scouts to the Explorer Group insofar as subscriptions paid to 5th Woodley and the amount that should be passed

the Explorer group (if any). This to be quantified in terms of the numbers of boys eventually involved and the relevant dates.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/03	Cost	Dep/n ### £1,986.39
Assets purchased during year		£694.37	123.32
Depreciation	On Earlier Assets		£675.19
	Total Depreciation Charge for Year		<u>£798.51</u>
Current Assets	Closing Balance 31/03/04		### £2,109.71

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
Apr 19, 04

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W/D Value
£714.18

£571.05

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 02 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 02	
At Bank	Group RBS	947.87
	Group Barclays	2,579.83
	Savings Barclays	21.81
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	165.70
	Scouts Barclays	374.14
	Ventures Barclays	1,380.51
Petty Cash	Hornets	2,056.23
	Beavers	14.50
	Group Treasurer	0.00
Opening Balance Total		10,040.59

Income Category

Asset Purchase	0.00
Bank Charges	0.00
Camp	3,699.73
Consumable & Group Activities	1,659.97
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,177.36
IR Gift Aid	1,394.43
Group Membership Subscriptions	6,925.72
Hire of Equipment	85.00
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

Expenditure

Balance in hand

At Bank

O/s Payments

O/s Receipts

HQ Interest	227.31	
Petty Cash	0.00	Petty Cash
Sundry items	0.00	
Training	0.00	
	<u>15,169.52</u>	

25,210.11

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 03

E

£

Expenditure Category:

Asset Purchase	197.58
Assoc Membership Subs	2,085.00
Bank Charges	4.50
Camp	4,397.47
Consumable & Group Activities	2,889.62
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	523.56
Grants	0.00
Group Membership Subscriptions	336.00
Hire of Equipment	0.00
HQ Telephone	94.60
HQ Cleaning	345.33
HQ Electricity	479.03
HQ Insurance	874.51
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	5.00
HQ Water	117.19
Interest	1.29
Petty Cash	0.00
Sundry items	21.99
Training	62.50
Uniforms	423.56
Category Total	<u>12,858.73</u>

and at

Mar 31, 03

Group RBS	965.22
Group Barclays	5,884.58
Savings Barclays	21.84
Group Barclays	(57.00)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	136.45
Scouts Barclays	82.61

Ventures Barclays	1,339.23
Hornets	1,508.83
Beavers	(36.49)
Group Treasurer	6.11
	<u>12,351.38</u>
	<u>25,210.11</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

_____ (Group)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2002 TO 31 MARCH 2003

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2002/2003	2001/2002
Fixed Assets	£	£
Camping equipment	2,701	2,503
Depreciation	(1,311)	0
	(677)	(677)
Net Fixed Assets	<u>1,389</u>	<u>1,826</u>
 Current Assets		
Bank and cash in hand	12,351	10,041
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>12,351</u>	 <u>10,041</u>
 Net Assets	 <u>13,740</u>	 <u>11,866</u>
 Capital and Reserves		
From Profit and Loss Account	1,874	(422)
Brought forward from earlier years	11,866	12,289
	<u>13,741</u>	<u>11,866</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
05/03

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2002 TO 31 MARCH 2003**

2. PROFIT AND LOSS STATEMENT	2002/2003	2001/2002
Income	£	£
Group Membership Subscriptions	6,590	6,004
Fund Raising Activities	1,177	1,956
Camp Receipts	3,700	4,504
Other Group Activities	1,660	1,417
Grant Income	1,394	0
Hire of Equipment	85	85
Uniforms	0	0
Total Income	<u>14,606</u>	<u>13,965</u>
 Expenditure		
Association Membership Subscriptions	2,085	2,531
Fund Raising Activities	524	713
Camp	4,397	3,791
Other Group Activities	2,890	2,227
Sundry Equipment	0	33
New Uniforms	424	185
 Total Expenditure	<u>10,319</u>	<u>9,481</u>
 Gross Profit	<u>4,287</u>	<u>4,484</u>
 Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	0	25
Sundry items	22	59
HQ Telephone	95	133
HQ Electricity	479	495
HQ Insurance	875	493
HQ Maintenance	0	2,538
HQ Cleaning	345	138
HQ Postage	0	0
HQ Rent	5	5
HQ Water	117	309
Interest	(226)	(101)
Training	63	73
Petty Cash for CGA	0	75
Bank charges	5	89
Depreciation	634	578
 Total Overhead and Expense	<u>2,413</u>	<u>4,907</u>
 Profit/(Loss) on Group Activities	<u>1,874</u>	<u>(422)</u>

penditure

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Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
947.87	965.22		
2579.83	5,884.58		
21.81	21.84		
0	(57.00)		
0	0.00		
2500	2,500.00		
165.7	136.45		
374.14	82.61		
1380.51	1,339.23		
2056.23	1,508.83		
14.5	(36.49)		
0	6.11		
###	###	Movement	2,310.79

Income/Expense Category

Income	Expense	
Camp	3,699.73	4,397.47
Consumable & Group Activities	1,659.97	2,889.62
Entertainment	0.00	0.00
Equipment Purchase	0.00	0.00
Fund Raising	1,177.36	523.56
Grants	1,394.43	0.00
Group Membership Subscriptions	6,925.72	336.00
Hire of Equipment	85.00	0.00
HQ Telephone	0.00	94.60
HQ Cleaning	0.00	345.33
HQ Electricity	0.00	479.03
HQ Insurance	0.00	874.51
HQ Maintenance	0.00	0.00
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	117.19
Interest	227.31	1.29
Sundry items	0.00	21.99
Training	0.00	62.50
Account transfer	0.00	0.00
Petty Cash for CGA	0.00	0.00
Uniforms	0.00	423.56
Asset Purchase	0.00	197.58
Association Membership Subs	0.00	2,085.00
Bank charges	0.00	4.50
15169.52	12858.73	-2310.79

25210.11 25210.11

Balance Sheet

Fixed Assets	2,700.57	694.37	3,394.94

Dep'n	(1,311.21)		

Net Fixed Assets	1,389.36		

Current Assets

Bank	12,351.38		

Current Liabilities

Net Current Assets	13,740.74		

From Profit/(Loss)	1,874.39		

Brought Forward	11,866.19		

13,740.58	(0.16)		

Profit/(Loss) Statement

Income			

Gift Aid	1,394.43		

Grp Subs	6589.72		

Fund Raising	1,177.36		

Camp	3,699.73		

Cons Grp Act	1,659.97		

Eqpt Hire	85.00		

Uniforms	0.00		

14,606.21			

Purchases

Assoc Subs	2,085.00		

Fund Raising	523.56		

Camp	4397.47		

Equipment	0.00		

Cons Grp Act	2,889.62		

Uniforms	423.56		

Purchases Total	10,319.21		

Gross Profit	4,287.00		

Expenses

Entertainment	0.00		

Eqpt Hire	0.00		

Telephone	94.60		

Electricity	479.03		

Insurance	874.51		

Maintenance	0.00		

Cleaning	345.33		

Postage	0.00		

Rent	5.00		

Water	117.19		

Interest	(226.02)		

Sundries	21.99		

Training	62.50		

Bank	4.50		

Petty cash for CGA	0.00		

Deprec'n	634		

Expenses Total

2,412.61

Profit/(Loss)

1,874.39

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2003
NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets.

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

During the year, subscriptions have been raised to £20 per Quarter. This has had considerable effect on the Group cashflow despite much confusion caused by the banks. This confusion has resulted in the repayment to parents of some £336 to date, with, no doubt, more to follow.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/02	Cost £2,502.99	Dep/n £677.23
Assets purchased during year		£197.58	8.23
Depreciation	On Earlier Assets		£625.75
	Total Depreciation Charge for Year		<u>£633.98</u>
Current Assets	Closing Balance 31/03/03	£2,700.57	£1,311.21

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year saw much work done in the maintenance of the Group Headquarters, and much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
May 22, 03

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W/D Value
£1,825.76

£189.35

£1,389.36

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2085.00

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2003

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	18.00	205.50	342.50	12.00	137.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	13.00	286.81	772.19	12.00	264.75
Recta starter kit	03/15/2001	176.20	48.00	3.67	13.00	47.72	128.48	12.00	44.05
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	13.00	43.09	116.01	12.00	39.78
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	13.00	26.73	71.96	12.00	24.67
	09/09/2001	462.00	48.00	9.63	7.00	67.38	394.63	12.00	115.50
Total Exisiting Equipment		2502.99		52.15		677.23	1825.76		625.75
This Financial Year	02/26/2003	197.58	48.00	4.12	0.00	0.00	0.00	2.00	8.23

Balance Sheet Current Assets

2700.57

677.23

633.98

1311.21

W/D Value
205.50
507.44
84.43
76.24
47.29
279.13
1200.02
189.35
1389.36

30	343
0	0
25	552
0	0
25	92
0	0
25	83
0	0
25	51
19	183

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 01 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 01	
At Bank	Group RBS	997.96
	Group Barclays	5,165.40
	Savings Barclays	21.63
O/s Payments	Group Barclays	(1,574.54)
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	(0.09)
	Scouts Barclays	(136.44)
	Ventures Barclays	1,487.83
Petty Cash	Hornets	1,804.24
	Beavers	1.58
	Group Treasurer	79.72
		10,347.29

Income Category

Account transfer	1,100.00
Asset Purchase	0.00
Bank Charges	0.00
Camp	4,503.56
Consumable & Group Activities	1,416.81
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,955.82
Grants	0.00
Group Membership Subscriptions	6,004.00
Hire of Equipment	85.00
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	217.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
HQ Interest	109.42
Petty Cash	220.00

Balance in hand

At Bank

O/s Payments

O/s Receipts

Petty Cash

Sundry items	0.00
Training	0.00
	<u>15,611.61</u>
	<u>25,958.90</u>

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 02

<u>E</u>	£
Expenditure Category:	
Account transfer	1,100.00
Asset Purchase	461.82
Assoc Membership Subs	2531.25
Bank Charges	89.00
Camp	3,791.04
Consumable & Group Activities	2,227.48
Entertainment	24.59
Equipment Purchase	32.68
Fund Raising	713.20
Grants	0.00
Group Membership Subscriptions	0.00
Hire of Equipment	0.00
HQ Telephone	132.63
HQ Cleaning	138.46
HQ Electricity	495.23
HQ Insurance	709.87
HQ Maintenance	2,537.59
HQ Postage	0.00
HQ Rent	5.00
HQ Water	309.01
Interest	8.18
Petty Cash	295.00
Sundry items	58.62
Training	72.50
Uniforms	185.16
	15,918.31
and at	
Mar 31, 02	
Group RBS	947.87
Group Barclays	2,579.83
Savings Barclays	21.81
Group Barclays	0.00
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	165.70
Scouts Barclays	374.14
Ventures Barclays	1,380.51
Hornets	2,056.23

Beavers		14.50	
Group Treasurer		0.00	
	0.00		<u>10,040.59</u>
			<u><u>25,958.90</u></u>

d ertify the same to be in accordance therewith.
erly made on behalf of the Group.

_____ (Group)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2001 TO 31 MARCH 2002

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2001/2002	2000/2001
Fixed Assets	£	£
Camping equipment	2,503	2,993
Tents and camping equipment stolen		(952)
Depreciation	(677)	(100)
Net Fixed Assets	<u>1,826</u>	<u>1,941</u>
 Current Assets		
Bank and cash in hand	10,041	10,347
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>10,041</u>	 <u>10,347</u>
 Net Assets	 <u>11,866</u>	 <u>12,289</u>
 Capital and Reserves		
From Profit and Loss Account	(422)	52
Brought forward from earlier years	12,289	12,236
	<u>11,866</u>	<u>12,289</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2002

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2001 TO 31 MARCH 2002

2. PROFIT AND LOSS STATEMENT

2001/2002

2000/2001

Income

£

£

Group Membership Subscriptions

6,004

5,372

Fund Raising Activities

1,956

1,397

Camp Receipts

4,504

1,564

Other Group Activities

1,417

882

Grant Income

0

600

Hire of Equipment

85

89

Uniforms

0

0

Total Income

13,965

9,904

Expenditure

Association Membership Subscriptions

2,531

0

Fund Raising Activities

713

486

Camp

3,791

4,083

Other Group Activities

2,227

2,538

Sundry Equipment

33

234

New Uniforms

185

0

Total Expenditure

9,481

7,342

Gross Profit

4,484

2,562

Overheads and Other Expenses

Hire of Equipment

0

0

Entertainment

25

22

Sundry items

59

44

HQ Telephone

133

116

HQ Electricity

495

484

HQ Insurance

493

689

HQ Maintenance

2,538

176

HQ Cleaning

138

0

HQ Postage

0

7

HQ Rent

5

15

HQ Water

309

158

Interest

(101)

(151)

Training

73

5

Petty Cash for CGA

75

0

Bank charges

89

12

Depreciation

578

187

Tents and camping equipment stolen

748

Total Overhead and Expense

4,907

2,510

Profit/(Loss) on Group Activities

(422)

52

penditure

.

)

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
997.96	947.87		
5165.4	2,579.83		
21.63	21.81		
-1574.54	0.00		
0	0.00		
2500	2,500.00		
-0.09	165.70		
-136.44	374.14		
1487.83	1,380.51		
1804.24	2,056.23		
1.58	14.50		
79.72	0.00		
###	###	Movement	(306.70)

Income/Expense Category

Income	Expense	
Camp	4,503.56	3791.04
Consumable & Group Activities	1,416.81	2227.48
Entertainment	0.00	24.59
Equipment Purchase	0.00	32.68
Fund Raising	1,955.82	713.2
Grants	0.00	0
Group Membership Subscriptions	6,004.00	0
Hire of Equipment	85.00	0
HQ Telephone	0.00	132.63
HQ Cleaning	0.00	138.46
HQ Electricity	0.00	495.23
HQ Insurance	217.00	709.87
HQ Maintenance	0.00	2537.59
HQ Postage	0.00	0
HQ Rent	0.00	5
HQ Water	0.00	309.01
Interest	109.42	8.18
Sundry items	0.00	58.62
Training	0.00	72.5
Account transfer	1,100.00	1100
Petty Cash for CGA	220.00	295
Uniforms	0.00	185.16
Asset Purchase	0.00	461.82
Association Membership Subs	0.00	2531.25
Bank charges	0.00	89
15611.61	15918.31	306.7

25958.90 25958.90

Balance Sheet	
Fixed Assets	2,502.81
Dep'n	(677.20)
Net Fixed Assets	1,825.61
Current Assets	
Bank	10,040.59
Current Liabilities	
Net Current Assets	###
From Profit/(Loss)	
Brought Forward	12288.67
	### (0.01)

Profit/(Loss) Statement

Income	
Grants	0.00
Grp Subs	6004.00
Fund Raising	1,955.82
Camp	4,503.56
Cons Grp Act	1,416.81
Eqpt Hire	85.00
Uniforms	0.00
	13965.19

Purchases

Assoc Subs	2,531.25
Fund Raising	713.2
Camp	3791.04
Equipment	32.68
Cons Grp Act	2,227.48
Uniforms	185.16
Purchases Total	9,480.81

Gross Profit	4,484.38

Expenses

Entertainment	24.59
Eqpt Hire	0.00
Telephone	132.63
Electricity	495.23
Insurance	492.87
Maintenance	2,537.59
Cleaning	138.46
Postage	0.00
Rent	5.00
Water	309.01
Interest	(101.24)
Sundries	58.62
Training	72.50
Bank	89.00
Petty cash for CGA	75.00

Deprec'n	578

Expenses Total

4,906.86

Profit/(Loss)

(422.48)

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2002

NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets.

A small amount of Petty Cash is held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

During the financial year every effort has been made to arrange for as many subscriptions as possible to be paid by Standing Order thus improving cashflow and budgeting. At the year end 87 members were paying by Standing Order and 3 by Cheque. This represents a current income of £1,440 per quarter or £5,760 per annum.

The Executive Committee will consider raising the quarterly subscriptions to, possibly £20 to cover rising costs of activities and the large payment required to Scouts.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all membership information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/01	Cost £2,040.34	Dep/n £99.59
Assets purchased during year		£461.82	67.35
	Earlier Assets		£510.39
	Depreciation Charge for Year		£577.44
Current Assets	Closing Balance 31/03/02	£2,502.16	£677.03

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

Note: The Association Membership Subscription that the Group must pass to the District/County/Headquarters was not paid until April 2002 and therefore will appear in next years financial statements.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year saw much work done in the maintenance of the Group Headquarters, much remains to be done to prevent the decay of the building.

The most significant cost incurred was that associated with the re-wiring of the building, urgently required in the interests of safety, and the provision of replacement and supplementary, new, heating equipment.

D Baigent (Group Treasurer)
8th April 2002

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W/D Value
£1,940.75

£1,825.13

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2035.00

33.89%

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2002

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 Coleman tents	05/08/2000	349	48	7				0	0
2 Double Burner Stoves	06/12/2000	89	48	2				0	0
2 2nd Hand Armadillo tents	10/10/2000	548	48	11	6	69	480	12	137
3 Vango Equinox Green tents	03/15/2001	1059	48	22	1	22	1037	12	265
Recta starter kit	03/15/2001	176	48	4	1	4	173	12	44
Frontier Classic Light	03/15/2001	159	48	3	1	3	156	12	40
2 Double Burner Stoves	03/15/2001	99	48	2	1	2	97	12	25
					1				
Total Exisiting Equipment		2041		43		100	1941		510
This Financial Year	09/09/2001	462	48	10	0			7	67

Balance Sheet Current Assets

2503

100

578

W/D Value
0 Stolen
0 Stolen
343
772
128
116
72
1431
394
1826

18	206
0	0
13	287
0	0
13	48
0	0
13	43
0	0
13	27

7	67

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 00

TO

Mar 31, 01

INCOME

£

Balance in hand at	Apr 1, 00	
At Bank	Group RBS	973.13
	Group Barclays	5,064.49
	Savings Barclays	21.18
O/s Payments	Group Barclays	(2,718.49)
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	335.76
	Scouts Barclays	199.09
	Ventures Barclays	1,189.13
Petty Cash	Hornets	4,209.74
	Beavers	12.87
	Group Treasurer	53.28
		11,840.18

Income Category

Camp	1,563.84
Consumable & Group Activities	881.60
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,396.85
Grants	600.00
Group Membership Subscriptions	5,772.00
Hire of Equipment	89.40
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	4.00
HQ Maintenance	300.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	155.53
Sundry items	0.00
Training	25.00

EXPENDITURE

Expenditure (

Asset Purchase
Bank Charges
Camp
Consumable &
Entertainment
Equipment Purchase
Fund Raising
Group Membership
Hire of Equipment
HQ Telephone
HQ Electricity
HQ Insurance
HQ Maintenance
HQ Postage
HQ Rent
HQ Water
Interest
Sundry items
Training

Balance in hand at

At Bank

O/s Payments

O/s Receipts

Petty Cash

10,788.22

22,628.40

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify
To the best of my knowledge and belief the sums properly due have been received and payments have been properly made

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Category:	£
	2,479.38
	12.00
	4,082.87
Group Activities	2,538.42
	21.50
chase	234.01
	486.37
ship Subscriptions	400.00
ent	0.00
	116.40
	483.52
	693.09
:e	475.66
	6.75
	15.00
	157.69
	4.50
	43.95
	30.00
	<u>12,281.11</u>
Mar 31, 01	
Group RBS	997.96
Group Barclays	5,165.40
Savings Barclays	21.63
Group Barclays	(1,574.54)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	(0.09)
Scouts Barclays	(136.44)
Ventures Barclays	1,487.83
Hornets	1,804.24
Beavers	1.58
Group Treasurer	79.72
	<u>10,347.29</u>

22,628.40

the same to be in accordance therewith.
le on behalf of the Group.

_____(Group)

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2001

NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets.

A small amount of Petty Cash is held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will reviewed during the next financial year.

3 SUBSCRIPTIONS

During the financial year every effort has been made to arrange for as many su

as possible to be paid by Standing Order thus improving cashflow and budgeting

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all membership information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

During the financial year the Group premises were broken into and a number of tents and other equipment were stolen. These will be replaced with new and second hand equipment as soon as possible.

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/00	Cost	Dep/n
		514	150
Assets purchased during year		2,479	
Assets stolen during year		952	205
	Depreciation Charge for Year		100
Current Assets	Closing Balance 31/03/01	2,041	100

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

Note: The Association Membership Subscription that the Group must pass to the District/County/HQ headquarters was not paid until April 2001 and this will appear in next years financial statements.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

be

bscriptions

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detailed

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cond

W/D Value
364

748

1,941

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on to
ience

5372

2531

47%

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
973.13	997.96		
5,064.49	5,165.40		
21.18	21.63		
(2,718.49)	(1,574.54)		
0.00	0.00		
2,500.00	2,500.00		
335.76	(0.09)		
199.09	(136.44)		
1,189.13	1,487.83		
4,209.74	1,804.24		
12.87	1.58		
53.28	79.72		
11,840.18	###	Movemen	###

Income/Expense Category

Income/Expense category	Income	Expense	
Camp	1,563.84	4082.87	2,519.03
Consumable & Group Activities	881.60	2538.42	1,656.82
Entertainment		21.5	21.50
Equipment Purchase		234.01	234.01
Fund Raising	1,396.85	486.37	(910.48)
Grants	600.00		(600.00)
Group Membership Subscriptions	5,772.00	400	(5,372.00)
Hire of Equipment	89.40	0	(89.40)
HQ Telephone		116.4	116.40
HQ Electricity		483.52	483.52
HQ Insurance	4.00	693.09	689.09
HQ Maintenance	300.00	475.66	175.66
HQ Postage		6.75	6.75
HQ Rent		15	15.00
HQ Water		157.69	157.69
Interest	155.53	4.5	(151.03)
Sundry items		43.95	43.95
Training	25.00	30	5.00
Account transfer			0.00
Petty Cash for CGA			0.00
Uniforms			0.00
Asset Purchase		2479.38	2,479.38
Association Membership Subs			0.00
Bank charges		12	12.00
	10788.22	12281.11	1492.89

Check Balance**22628.40 22628.40**

Balance Sheet

Fixed Assets	2,993.39
Dep'n	(304.32)
Stolen	-952
Depreciation	205
Net Fixed Assets	1,941.39

Current Assets

Bank	10,347.29

Current Liabilities

Net Current Assets	12,288.68

From Profit/(Loss)

52.28
12236.38833
12,288.67

0.01

Profit/(Loss) Statement

Income	Grants	600.00
	Grp Subs	5372
	Fund Raising	1,396.85
	Camp	1,563.84
	Cons Grp Act	881.60
Income Total		9,814.29

Purchases	Assoc Subs	0.00
	Fund Raising	486.37
	Camp	4082.87
	Equipment	234.01
	Cons Grp Act	2,538.42
	Uniforms	0.00
Purchases Total		7,341.67

Gross Profit	2,472.62

Expenses	Entertainment	21.50
	Eqpt Hire	(89.40)
	Telephone	116.40
	Electricity	483.52
	Insurance	689.09
	Maintenance	175.66
	Postage	6.75
	Rent	15.00
	Water	157.69
	Interest	(151.03)
	Sundries	43.95
	Training	5.00
	Stolen eqpt W/L	747.68
	Depreciation	186.53
	Bank Charges	12.00
Expenses Total		2,420.34

Profit/(Loss)	52.28

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2000 TO 31 MARCH 2001

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2000/2001	1999/2000
Fixed Assets	£	£
Camping Equipment	2,993	514
Stolen during Financial Year	(952) Note 2	
Depreciation	(100)	(118)
Net Fixed Assets	<u>1,941</u>	<u>396</u>
 Current Assets		
Bank and cash in hand	10,347	11,840
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>10,347</u>	 <u>11,840</u>
 Net Assets	 <u>12,289</u>	 <u>12,236</u>
 Capital and Reserves		
From Profit and Loss Account	52	4,226
Brought forward from earlier years	12,236	8,010
	<u>12,289</u>	<u>12,236</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2001

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2000 TO 31 MARCH 2001

2. PROFIT AND LOSS STATEMENT	2000/2001	1999/2000
Income	£	£
Group Membership Subscriptions	5,372	5,446
Fund Raising Activities	1,397	1,871
Camp Receipts	1,564	0
Other Group Activities	882	6,130
Grant Income	600	0
Hire of Equipment	89	
Uniforms	0	197
Total Income	9,904	13,644
Expenditure		
Association Membership Subscriptions	0	2,278
Fund Raising Activities	486	644
Camp	4,083	
Other Group Activities	2,538	3,714
Sundry Equipment	234	76
Uniforms	0	471
Total Expenditure	7,342	7,183
Gross Profit	2,562	6,462
Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	22	208
Sundry items	44	(187)
HQ Telephone	116	0
HQ Electricity	484	718
HQ Insurance	689	659
HQ Maintenance	176	839
HQ Postage	7	0
HQ Rent	15	0
HQ Water	158	0
Interest	(151)	(119)
Training	5	0
Petty Cash for CGA	0	0
Bank charges	12	0
Depreciation	187	118
Eqpt stolen written off	748	0
Total Overhead and Expense	2,510	2,236
Profit/(Loss) on Group Activities	52	4,226

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

2 Certain Assets purchased were subsequently stolen

3 Includes Money for camps - not itemised or expensed until 2001

penditure

D

Note 2

0

Note 3

Note 1

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2001

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
Opening Balance									
Tents and camping equipment	05/99	514	48	11	11	117.79	396	3	32
Purchased this year									
2 Coleman tents	05/08/2000	349	48	7	0	0	349	6	44
2 Double Burner Stoves	06/12/2000	89	48	2	0	0	89	6	11
2 2nd Hand Armadillo tents	10/10/2000	548	48	11	0	0	548	6	69
3 Vango Equinox Green tents	03/15/2001	1059	48	22	0	0	1059	1	22
Recta starter kit	03/15/2001	176	48	4	0	0	176	1	4
Frontier Classic Light	03/15/2001	159	48	3	0	0	159	1	3
2 Double Burner Stoves	03/15/2001	99	48	2	0	0	99	1	2
This financial year		2993		43		0	2876		187
Cost of stolen goods		952				118	835		87
Total Asset Value remaining		2041					2041		100

Bought this year

2479

Total Depreciation to 31/03/01

304

W/D Value	
364	Stolen
305	Stolen
78	Stolen
480	
1037	
173	
156	
97	
2689	
748	Written off value
1941	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT - year ending 31st March 2000									
Receipts							Payments		
Balance in hand, beginning of year							Uniform, T-shirts, Books etc.		
	At Bank	Royal Bank of Scotland	3,341.50				HQ	Utilities	
		Barclays	2,918.15					Insurance	
		Barclays Savings a/c	20.92					Maintenance	
	O/S Cheques Barclays		(2,566.33)				Membership Subscriptions		
	O/S Credits Barclays		348.00				Association Membership Subs		
	Scout Assn Investment Account		2,500.00				Equipment		
	Petty Cash	Dragonflies	0.00				Consumables & Group Activities		
		Grasshoppers	11.49				Entertainment		
		Hornets	653.10				Fund Raising		
		Wasps	51.08				Sundries		
		Scouts	0.00				Scout Assn Loan		Full Repaym
		Venture Unit	710.66						Interest Pay
		Maintenance	0.00				Petty Cash		
		Group Treasurer	21.83						
					8,010.40				
							Balance in hand, year end		
Membership Subscriptions					5,476.00			At Bank	Royal Bank
Consumable & Group Activities					6,130.45				Barclays
Uniform					196.95			O/S Cheques RBS	
Outing					0.00			O/S Credits RBS	
Fund Raising					1,870.66			O/S Cheques Barclays	
Sundry					353.00			O/S Credits Barclays	
Interest					119.24				Barclays Sa
Petty Cash					0.00			Scout Assn Investment A	
					£22,156.70			Petty Cash	Dragonflies
									Grasshopp
									Hornets
Auditor's Certificate									Wasps
I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify the same to be in accordance therewith. To the best of my Knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.									Venture Un
									Scouts
									Group Trea
								Treasurers Note to the	

Signed:				Signed:				This closing balance includes the Summer 2000 camp, excursion and incidentals to August 2000.
Date				Signed:				

		11/03/02 12:49 PM	
		471.19	
	718.02		
	659.01		
	839.27	2,216.30	
		30.00	
		2,278.00	
		589.63	
		3,714.06	
		207.66	
		643.62	
		166.06	
nent	0.00		
yment	0.00	0.00	
		0.00	
		10,316.52	
of Scotland	973.13		
	5,064.49		
	0.00		
	0.00		
	(2,718.49)		
	0.00		
avings a/c	21.18		
ccount	2,500.00		
s	0.00		
ers	12.87		
	4,209.74 (See Note)		
	335.76		
it	1,189.13		
	199.09		
surer	53.28		
		11,840.18	
e Accounts:		£22,156.70	

udes some £3,190 collected from members and			
2000 camp on the Isle of Wight. The various travel			
dental costs were paid out during the period May			

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
3341.5	973.13		
2918.15	5,064.49		
20.92	21.18		
-2566.33	(2,718.49)		
348	0.00		
2500	2,500.00		
51.08	335.76		
0	199.09		
710.66	1,189.13		
653.1	4,209.74		
11.49	12.87		
21.83	53.28		
8,010.40	###	Movement	3,829.78

Income/Expense Category

Income	Expense	
		0.00
6130.45	3714.06	(2,416.39)
	207.66	207.66
	75.63	75.63
1870.66	643.62	(1,227.04)
		0.00
5476	30	(5,446.00)
		0.00
		0.00
	718.02	718.02
	659.01	659.01
	839.27	839.27
		0.00
		0.00
		0.00
119.24		(119.24)
353	166.06	(186.94)
		0.00
		0.00
196.95	471.19	274.24
	514	514.00
	2278	2,278.00
		0.00
14146.3	10316.52	-3829.78

Check Balance**22156.70 22156.70**

Balance Sheet	
Fixed Assets	514.00
Depreciation	(117.79)
Net Fixed Assets	396.21
Current Assets	
Bank	11,840.18
Current Liabilities	
Net Current Assets	###
From Profit/(Loss)	
Brought Forward	4,225.99
	8010.40
	###
Profit/(Loss) Statement	
Income	
Grants	0.00
Grp Subs	5446
Fund Raising	1,870.66
Camp	0.00
Cons Grp Act	6,130.45
Uniforms	196.95
Income Total	###
Purchases	
Assoc Subs	2,278.00
Fund Raising	643.62
Camp	0
Equipment	75.63
Cons Grp Act	3,714.06
Uniforms	471.19
Purchases Total	7,182.50
Gross Profit	6,461.56
Expenses	
Entertainment	207.66
Eqpt Hire	0.00
Telephone	0.00
Electricity	718.02
Insurance	659.01
Maintenance	839.27
Postage	0.00
Rent	0.00
Water	0.00
Interest	(119.24)
Sundries	(186.94)
Training	0.00
Depreciation	117.79
Bank Charges	0.00
Expenses Total	2,235.57
Profit/(Loss)	4,225.99

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1999 TO 31 MARCH 2000

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	1999/2000	1998/1999
Fixed Assets	£	
Camping Equipment	514	0
Depreciation	(118)	0
Net Fixed Assets	<u>396</u>	<u>0</u>
Current Assets		
Bank and cash in hand	11,840	8,010
Current Liabilities	0	0
Current Assets less Liabilities	<u>11,840</u>	<u>8,010</u>
Net Assets	<u>12,236</u>	<u>8,010</u>
Capital and Reserves		
From Profit and Loss Account	4,226	3,833
Brought forward from earlier years	8,010	4,177
	<u>12,236</u>	<u>8,010</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2000

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1999 TO 31 MARCH 2000

2. PROFIT AND LOSS STATEMENT	1999/2000	1998/1999
Income	£	
Group Membership Subscriptions	5,446	6,426
Fund Raising Activities	1,871	4,967
Camp Receipts	0	1,269
Other Group Activities	6,130	0
Grant Income	0	200
Hire of Equipment	0	0
Uniforms	197	209
Total Income	<u>13,644</u>	<u>13,071</u>
 Expenditure		
Association Membership Subscriptions	2,278	2,465
Fund Raising Activities	644	2,441
Camp		
Other Group Activities	3,714	1,763
Sundry Equipment	76	
Uniforms	471	453
 Total Expenditure	<u>7,183</u>	<u>7,123</u>
 Gross Profit	<u>6,462</u>	<u>5,948</u>
 Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	208	0
Sundry items	(187)	331
HQ Telephone	0	0
HQ Electricity	718	640
HQ Insurance	659	1,093
HQ Maintenance	839	268
HQ Postage	0	0
HQ Rent	0	0
HQ Water	0	0
Interest	(119)	(217)
Training	0	0
Petty Cash for CGA	0	0
Bank charges	0	0
Depreciation	118	0
 Total Overhead and Expense	<u>2,236</u>	<u>2,115</u>
 Profit/(Loss) on Group Activities	<u>4,226</u>	<u>3,833</u>

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

penditure

9

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2000

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors								This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
Opening Balance									
Tents and camping equipment	05/99	514	48	11				11	118

W/D Value	
396	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT - year ending 31st March 1999

Receipts

Balance in hand, beginning of year		
At Bank	Royal Bank of Scotland	364.3
	Barclays	3117.59
Outstanding Cheques		-2619.97
Outstanding Credits		0
Scout Assn Investment Account		2500
Petty Cash Dragonflies		-20.49
	Grasshoppers	16.14
	Hornets	412.5
	Wasps	-2.7
	Scouts	63.81
	Venture Unit	335.77
	Maintenance	33.49
	Group Treasurer	10.21
		<u>4210.65</u>
		4210.65

Subscriptions	6426
Donations	200
Uniform	209.35
Fund Raising	4966.62
Sundry	185
Interest	217.3
Camp Receipts	1269
	<u>17683.92</u>

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify the same to be in accordance therewith. To the best of my Knowledge and belief the sums properly due have been received and payments have been properly made on

Payments

Uniform, T-shirts, Books etc.		453.48
HQ	Utilities	640.17
	Insurance	1092.81
	Maintenance	301.66
Membership Subscription		2465.3
Equipment		0
Consumables & Group Activities		1763.2
Fund Raising		2440.99
Sundries		515.91
Scout Assn Loan	Full Repayment	0
	Interest Payment	0
Transport		0
		<u>9673.52</u>

Balance in hand, year end			
	At Bank	Royal Bank of Scotland	3341.5
		Barclays	2939.07
	Outstanding Cheques		-2566.33
	Outstanding Credits		348
	Scout Assn Investment Account		2500
	Petty Cash Dragonflies		0
		Grasshoppers	11.49
		Hornets	653.1
		Wasps	51.08
		Venture Unit	710.66
nd vouchers		Maintenance	0
nowledge and		Group Treasurer	21.83
made on			<u>8010.4</u>
			<u>17683.92</u>

behalf of the Group.

Signed:

Date

Signed:

Signed:

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Dragonflies
 Group Treasurer

o/b	c/b		
364.3	3341.5		
3117.59	2918.15		
	20.92		
-2619.97	-2566.33		
0	348		
2500	2500		
-2.7	51.08		
63.81	0		
335.77	710.66		
412.5	653.1		
16.14	11.49		
-20.49			
10.21	21.83		
4,177.16	8,010.40	Movement	3,833.24

Income/Expense Category

Camp
 Consumable & Group Activities
 Entertainment
 Equipment Purchase
 Fund Raising
 Grants/Donations
 Group Membership Subscriptions
 Hire of Equipment
 HQ Telephone
 HQ Electricity
 HQ Insurance
 HQ Maintenance
 HQ Postage
 HQ Rent
 HQ Water
 Interest
 Sundry items
 Training

 Petty Cash for CGA
 Uniforms
 Asset Purchase
 Association Membership Subs
 Bank charges

Income	Expense	
1,269.00		(1,269.00)
	1763.2	1,763.20
		0.00
		0.00
4966.62	2440.99	(2,525.63)
200		(200.00)
6426		(6,426.00)
		0.00
		0.00
	640.17	640.17
	1092.81	1,092.81
33.49	301.66	268.17
		0.00
		0.00
		0.00
217.3		(217.30)
185	515.91	330.91
		0.00
		0.00
		0.00
209.35	453.48	244.13
		0.00
	2465.3	2,465.30
		0.00
13506.76	9673.52	-3833.24

Check Balance**17683.92 17683.92**

Balance Sheet	
Fixed Assets	0.00

Depreciation

Net Fixed Assets	0.00

Current Assets	
Bank	8,010.40

Current Liabilities	
Net Current Assets	8,010.40

From Profit/(Loss)	3,833.24
Brought Forward	4,177.16
	8,010.40

Profit/(Loss) Statement

Income		
Grants	200.00	
Grp Subs	6426	
Fund Raising	4,966.62	
Camp	1,269.00	
Cons Grp Act	0.00	
Uniforms	209.35	
Income Total	###	

Purchases		
Assoc Subs	2,465.30	
Fund Raising	2440.99	
Camp	0	
Equipment	0.00	
Cons Grp Act	1,763.20	
Uniforms	453.48	
Purchases Total	7,122.97	

Gross Profit	5,948.00

Expenses		
Entertainment	0.00	
Eqpt Hire	0.00	
Telephone	0.00	
Electricity	640.17	
Insurance	1,092.81	
Maintenance	268.17	
Postage	0.00	
Rent	0.00	
Water	0.00	
Interest	(217.30)	
Sundries	330.91	
Training	0.00	
Bank Charges	0.00	
Expenses Total	2,114.76	

Profit/(Loss)	3,833.24

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1998 TO 31 MARCH 1999

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	1998/1999
Fixed Assets	£
Purchases during Financial Year	0
Depreciation - Charge for Year	0
Net Fixed Assets	<u>0</u>
 Current Assets	
Bank and cash in hand	8,010
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>8,010</u>
 Net Assets	 <u>8,010</u>
 Capital and Reserves	
From Profit and Loss Account	3,833
Brought forward from earlier years	4,177
	<u>8,010</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1998 TO 31 MARCH 1999

2. PROFIT AND LOSS STATEMENT

1998/1999

Income

£

Group Membership Subscriptions	6,426
Fund Raising Activities	4,967
Camp Receipts	1,269
Other Group Activities	0
Grant Income	200
Hire of Equipment	0
Uniforms	209
Total Income	<u>13,071</u>

Expenditure

Association Membership Subscriptions	2,465
Fund Raising Activities	2,441
Camp	
Other Group Activities	1,763
Sundry Equipment	
Uniforms	453

Total Expenditure

7,123

Gross Profit

5,948

Overheads and Other Expenses

Hire of Equipment	0
Entertainment	0
Sundry items	331
HQ Telephone	0
HQ Electricity	640
HQ Insurance	1,093
HQ Maintenance	268
HQ Postage	0
HQ Rent	0
HQ Water	0
Interest	(217)
Training	0
Petty Cash for CGA	0
Bank charges	0
Depreciation	0

Total Overhead and Expense

2,115

Profit/(Loss) on Group Activities

3,833

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

penditure

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

3,757.90 **Total Depreciation to Date**

Net Fixed Assets

0.00 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

77,853.59 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

77,853.59 Current and Fixed assets added together

From Profit/(Loss)

5,274.29 This is the profit or loss taken from O 62 below

Brought Forward

68,248.56 Cumulative total taken from last years sheet (update formula required)

73,522.85

Rounding error from Depreciation

4,330.74

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	0.00
Grp Subs	5,895.66
Fund Raising	100.00
Camp	0.00
Consumables and Grp Act	8,033.25
Entertainment	0.00
Grants/Donations	11,414.00
Uniforms	32.00
Interest	0.00
Total	25,474.91

Direct Expenses

Assoc Subs	6,790.50
Subs refunds	1,600.00
Fund Raising	0.00
Camp	1,175.00
Equipment	0.00
Cons Grp Act	4,379.07
Uniforms	0.00
Total	13,944.57

Purchases Total

13,944.57

Gross Profit

11,530.34

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	844.73
Insurance	1,941.95
Maintenance	2,178.29
Cleaning	413.03
Postage	0.00
Rent	184.32
Water	527.91
Interest	0.00
Sundries	0.00
Grants/Donations	165.82
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	0.00
Total	6,256.05

Expenses Total

6,256.05

Surplus/(Deficit)

5,274.29

Asset purchase
0.00

20,200.62

Asset purch less dep
0.00

-

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2020

5TH WOODLEY SCOUT GROUP

Year End 03/31/2020
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/19 TO 31/03/20

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dias	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballad: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	48.00	3,099.90	-	-	-	0.00
8 Rifles	02/01/2015	658.00	48.00	13.71	48.00	658.00	-	-	-	-
Total Earlier Years		3,757.90		78.29		3,757.90	-		-	0.00

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-		-		-	-	-	-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

3,757.90

-

Total Depreciation

-

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

3,757.90 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2019 TO 31 MARCH 2020



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2019/2020	2018/2019
Fixed Assets	£	£
Camping equipment	3,758	3,758
Depreciation	0	(939)
Net Fixed Assets	<u>3,758</u>	<u>2,818</u>
Current Assets		
Bank and cash in hand	77,854	76,454
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>77,854</u>	<u>70,414</u>
Net Assets	<u>81,611</u>	<u>73,233</u>
Capital and Reserves		
Current (Losses) / Profits	0	(567)
Brought forward from earlier years	67,809	68,376
	<u>67,809</u>	<u>67,809</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2019 TO 31 MARCH 2020**

2. PROFIT AND LOSS STATEMENT	Notes	2019/2020	2018/2019
Income		£	£
Group Membership Subscriptions		0.00	17,415.00
Fund Raising Activities		0.00	1,997.53
Camp Receipts		0.00	12,570.36
Other Group Activities		0.00	1,129.46
Grant Income		0.00	500.01
Group Savings		0.00	0.00
Sundry Items		0.00	0.00
Gift Aid		0.00	0.00
Maintenance		0.00	40.88
Uniforms		0.00	16.90
Interest Received		0.00	38.17
Total Income		0.00	33,708.31
Expenditure			
Association Membership Subscriptions		0.00	6,411.60
Membership subs refunds		0.00	390.00
Fund Raising Activities		0.00	724.94
Camp		0.00	11,823.61
Other Group Activities		0.00	3,827.14
Asset Purchase		0.00	0.00
New Uniforms		0.00	1,293.31
Equipment (Not Assest)		0.00	521.82
Bank write-off		0.00	0.00
Total Expenditure		0.00	24,992.42
Gross Profit		0.00	8,715.89
Overheads and Other Expenses			
Hire of Equipment		0.00	0.00
Entertainment		0.00	598.58
Sundry items		0.00	56.40
HQ Telephone		0.00	0.00
HQ Electricity		0.00	686.49
HQ Insurance		0.00	1,538.52
HQ Maintenance		0.00	2,368.23
HQ Cleaning		0.00	365.33
HQ Postage		0.00	71.83
HQ Rent		0.00	1,677.48
HQ Water		0.00	292.02
Interest		0.00	0.00
Grants/Donations		0.00	600.00
Training		0.00	88.15
Bank charges		0.00	0.00
Depreciation		0.00	939
Total Overhead and Expense		0.00	9,282.51

(Deficit) / Surplus on Group Activities

0.00

(566.62)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019



Notes

1

2

3

4

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 20

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 20	
At Bank	Group RBS	
	Group Barclays	12,936.48
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	
	Group Savings Barclays	57,515.67
	Scout Assoc'n A/c	2,515.48
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

72,967.63

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	0.00
Consumable & Group Activities	8033.25
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	100.00
Grants and Donations	11414.00
Group Membership Subscriptions	5895.66
Group Savings	0.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00

BANK & OTHER

Balance in hand

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance

EXPENDITURE

Expenditure Category

Asset Purchase	
Assoc Membership	
Bank Charges	
Camp	
Consumable & Gr	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	0.00
HQ Water	0.00
Interest	0.00
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	32.00

HQ Rent	
HQ Water	
Interest	
Inland Revenue G	
Sundry items	
Training	
Uniforms	

Income Category Total

25,474.91

98,442.54

Expenditure Cal

£ - Check Balance Of

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been pro

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

TO Mar 31, 21

CASH	£
at Mar 31, 21	
Group RBS	
Group Barclays	13,796.17
Group Barclays	0.00
Group Barclays	
Group Savings Barclays	61,541.94
Scout Assoc'n A/c	2,515.48
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

Total 77,853.59

MOVEMENT
Increase/Decrease
0.00
859.69
0.00
0.00
4,026.27
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 4,885.96

Category:

	0.00
p Subs	6790.50
	0.00
	1175.00
oup Activities	4379.07
	0.00
ase	0.00
	0.00
ns	165.82
ip Subscriptions	1600.00
	4000.00
t	0.00
	0.00
	413.03
	844.73
	1941.95
	2178.29
	0.00

MOVEMENT
Income/Expenditure
0.00
(6,790.50)
0.00
(1,175.00)
3,654.18
0.00
0.00
100.00
11,248.18
4,295.66
(4,000.00)
0.00
0.00
(413.03)
(844.73)
(1,941.95)
(2,178.29)
0.00

	184.32
	527.91
	0.00
ift Aid	0.00
	0.00
	0.00
	0.00
	0.00

Category Total



24,200.62
102,054.21

(184.32)	
(527.91)	
0.00	
0.00	
0.00	
0.00	
0.00	
32.00	Expenditure

Decrease 1,274.29
Chk Balance -3611.67

and Certify the same to be in accordance therewith.
properly made on behalf of the Group.

_____(Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,487.20 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

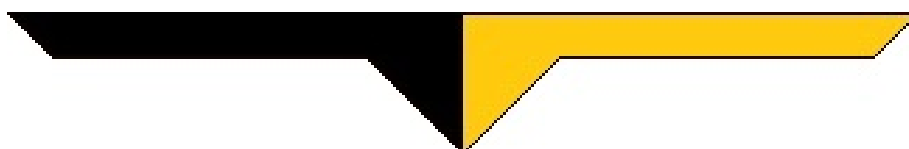
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

3,757.90 **Total Depreciation to Date**

Net Fixed Assets

0.00 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

76,454.19 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

76,454.19 Current and Fixed assets added together

From Profit/(Loss)

(7,167.30) This is the profit or loss taken from O 62 below

Brought Forward

68,248.56 Cumulative total taken from last years sheet (update formula required)

61,081.27

Rounding error from Depreciation

15,372.92

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	0.00
Grp Subs	17,210.64
Fund Raising	1,641.32
Camp	11,729.50
Consumables and Grp Act	755.83
Entertainment	0.00
Grants/Donations	678.28
Uniforms	0.00
Interest	114.36
Total	32,129.93

Direct Expenses

Assoc Subs	12,107.40
Subs refunds	210.00
Fund Raising	587.11
Camp	11,439.16
Equipment	69.68
Cons Grp Act	4,864.24
Uniforms	209.35
Total	29,486.94

Purchases Total

29,486.94

Gross Profit

2,642.99

Indirect Expenses

Entertainment	160.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	822.81
Insurance	1,675.24
Maintenance	3,337.88
Cleaning	243.74
Postage	0.00
Rent	1,681.44
Water	481.91
Interest	0.00
Sundries	163.07
Grants/Donations	304.72
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	939.48
Total	9,810.29

Expenses Total

9,810.29

Asset purchase

210.17

Asset purch less dep

-729.31

-

727.30

Surplus/(Deficit)

(7,167.30)

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2019

5TH WOODLEY SCOUT GROUP

Year End 03/31/2019
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/18 TO 31/03/19

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dias	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	36.00	2,324.93	774.98	12.00	774.98	-
8 Rifles	02/01/2015	658.00	48.00	13.71	36.00	493.50	164.50	12.00	164.50	-
Total Earlier Years		3,757.90		78.29		2,818.43	939.48		939.48	-

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

2,818.43 939.48

Total Depreciation

939.48 -

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

3,757.90 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2018/2019	2017/2018
Fixed Assets	£	£
Camping equipment	3,758	3,758
Depreciation	0	(939)
Net Fixed Assets	<u>3,758</u>	<u>2,818</u>
Current Assets		
Bank and cash in hand	76,454	70,414
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>76,454</u>	<u>70,414</u>
Net Assets	<u>80,212</u>	<u>73,233</u>
Capital and Reserves		
Current (Losses) / Profits	0	(567)
Brought forward from earlier years	67,809	68,376
	<u>67,809</u>	<u>67,809</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019****2. PROFIT AND LOSS STATEMENT**

Notes

2018/2019**2017/2018****Income****£****£**

Group Membership Subscriptions
 Fund Raising Activities
 Camp Receipts
 Other Group Activities
 Grant Income
 Group Savings
 Sundry Items
 Gift Aid
 Maintenance
 Uniforms
 Interest Received

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

17,415.00
 1,997.53
 12,570.36
 1,129.46
 500.01
 0.00
 0.00
 0.00
 40.88
 16.90
 38.17

Total Income**0.00****33,708.31****Expenditure**

Association Membership Subscriptions
 Membership subs refunds
 Fund Raising Activities
 Camp
 Other Group Activities
 Asset Purchase
 New Uniforms
 Equipment (Not Assest)
 Bank write-off

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

6,411.60
 390.00
 724.94
 11,823.61
 3,827.14
 0.00
 1,293.31
 521.82
 0.00

Total Expenditure**0.00****24,992.42****Gross Profit****0.00****8,715.89****Overheads and Other Expenses**

Hire of Equipment
 Entertainment
 Sundry items
 HQ Telephone
 HQ Electricity
 HQ Insurance
 HQ Maintenance
 HQ Cleaning
 HQ Postage
 HQ Rent
 HQ Water
 Interest
 Grants/Donations
 Training
 Bank charges
 Depreciation

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00
 598.58
 56.40
 0.00
 686.49
 1,538.52
 2,368.23
 365.33
 71.83
 1,677.48
 292.02
 0.00
 600.00
 88.15
 0.00
 939

Total Overhead and Expense**0.00****9,282.51**

(Deficit) / Surplus on Group Activities

0.00

(566.62)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2018 TO 31 MARCH 2019



Notes

1

2

3

4

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 18

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 18	
At Bank	Group RBS	
	Group Barclays	10,268.48
O/s Payments	Group Barclays	347.83
O/s Receipts	Group Barclays	
	Group Savings Barclays	57,295.23
	Scout Assoc'n A/c	2,502.63
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

70,414.17

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	11729.50
Consumable & Group Activities	755.83
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1641.32
Grants and Donations	678.28
Group Membership Subscriptions	17210.64
Group Savings	0.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00

BANK & OTHER

Balance in hand

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance

EXPENDITURE

Expenditure Category

Asset Purchase	
Assoc Membershi	
Bank Charges	
Camp	
Consumable & Gr	
Entertainment	
Equipment Purcha	
Fund Raising	
Grants & Donatio	
Group Membershi	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	0.00
HQ Water	0.00
Interest	114.36
Inland Revenue Gift Aid	0.00
Sundry items	2.00
Training	0.00
Uniforms	0.00

HQ Rent	
HQ Water	
Interest	
Inland Revenue G	
Sundry items	
Training	
Uniforms	

Income Category Total

32,131.93
102,546.10

Expenditure Cal

£ - Check Balance Of

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been pro

Signed: Gisela Sharpe (Auditor)

Signed: Harry Grainger

Date: 01/16/2020

Date: Jan 29, 20

TO Mar 31, 19

CASH	£
at Mar 31, 19	
Group RBS	
Group Barclays	10,160.65
Group Barclays	6,381.32
Group Barclays	
Group Savings Barclays	57,409.59
Scout Assoc'n A/c	2,502.63
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

MOVEMENT
Increase/Decrease
0.00
(107.83)
6,033.49
0.00
114.36
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Total 76,454.19

Increase 6,040.02

Category:

	210.17
p Subs	12107.40
	0.00
	11439.16
oup Activities	4864.24
	160.00
ase	69.68
	587.11
ns	304.72
ip Subscriptions	210.00
	0.00
t	0.00
	0.00
	243.74
	822.81
	1675.24
	3337.88
	0.00

MOVEMENT
Income/Expenditure
(210.17)
(12,107.40)
0.00
290.34
(4,108.41)
(160.00)
(69.68)
1,054.21
373.56
17,000.64
0.00
0.00
0.00
(243.74)
(822.81)
(1,675.24)
(3,337.88)
0.00

	1681.44
	481.91
	0.00
ift Aid	0.00
	165.07
	0.00
	209.35

(1,681.44)
(481.91)
114.36
0.00
(163.07)
0.00
(209.35)

Expenditure

Category Total



38,569.92
115,024.11

Decrease (6,437.99)
Chk Balance **-12478.01**

and Certify the same to be in accordance therewith.
properly made on behalf of the Group.

_____(Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,487.20 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

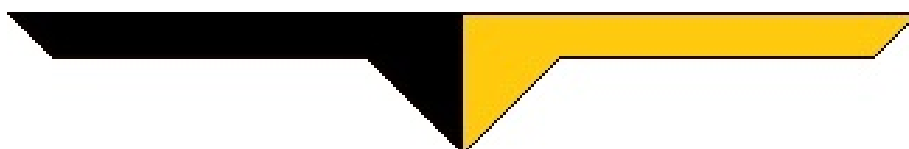
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2018 sheet
3,757.90 **Total amount spent on Assets**

Dep'n

2,818.43 **Total Depreciation to Date**

Net Fixed Assets

(939.48) **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

70,414.17 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

69,474.70 Current and Fixed assets added together

From Profit/(Loss)

(127.48) This is the profit or loss taken from O 62 below

Brought Forward

68,376.05 Cumulative total taken from last years sheet (update formula required)

68,248.56

Rounding error from Depreciation

1,226.13

Profit/(Loss) Statement

Income

Gift Aid	0.00
Maintenance	40.88
Grp Subs	17,415.00
Fund Raising	1,997.53
Camp	12,570.36
Consumables and Grp Act	1,129.46
Entertainment	398.25
Grants/Donations	500.01
Uniforms	16.90
Interest	38.17
Total	34,106.56

Direct Expenses

Assoc Subs	6,411.60
Subs refunds	390.00
Fund Raising	724.94
Camp	11,823.61
Equipment	521.82
Cons Grp Act	3,827.14
Uniforms	1,293.31
Total	24,992.42

Purchases Total

24,992.42

Gross Profit

9,114.14

Indirect Expenses

Entertainment	598.58
Eqpt Hire	0.00
Telephone	0.00
Electricity	686.49
Insurance	1,538.52
Maintenance	2,327.35
Cleaning	365.33
Postage	71.83
Rent	1,677.48
Water	292.02
Interest	0.00
Sundries	56.40
Grants/Donations	600.00
Training	88.15
Bank	0.00
Prior year adjustment	0.00
Deprec'n	939.48
Total	9,241.63

Expenses Total

9,241.63

Surplus/(Deficit)

(127.48)

Asset purchase

0.00

Asset purch less dep

-939.48

34,234.05

-

898.59

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2018

5TH WOODLEY SCOUT GROUP

Year End 03/31/2018

03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/17 TO 31/03/18

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballad: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	36.00	675.60	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	24.00	1,549.95	1,549.95	12.00	774.98	774.98
8 Rifles	02/01/2015	658.00	48.00	13.71	24.00	329.00	329.00	12.00	164.50	164.50
Total Earlier Years		3,757.90		78.29		###	1,878.95		939.48	939.48

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

3,757.90

Balance Sheet Total original Asset Value

1,878.95

Total Depreciation

939.48 939.48

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

2,818.43 Balance Sheet Total Depreciation

This figure must match !

FINANCIAL YEAR 01 APRIL 2017 TO 31 MARCH 2018



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2017/2018	2016/2017
Fixed Assets	£	£
Camping equipment	3,758	4,434
Depreciation	(939)	(3,330)
Net Fixed Assets	<u>2,818</u>	<u>1,104</u>
Current Assets		
Bank and cash in hand	70,414	66,483
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>70,414</u>	<u>66,483</u>
Net Assets	<u>73,233</u>	<u>67,587</u>
Capital and Reserves		
Current (Losses) / Profits	(567)	(3,463)
Brought forward from earlier years	68,376	71,839
	<u>67,809</u>	<u>68,376</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017**

2. PROFIT AND LOSS STATEMENT	Notes	2017/2018	2016/2017
Income		£	£
Group Membership Subscriptions		17,415.00	16,110.00
Fund Raising Activities	1	1,997.53	2,308.66
Camp Receipts		12,570.36	12,119.00
Other Group Activities		1,129.46	1,352.19
Grant Income		500.01	500.00
Group Savings		0.00	0.00
Sundry Items		0.00	0.00
Gift Aid		0.00	0.00
Maintenance		40.88	0.00
Uniforms		16.90	273.86
Interest Received		38.17	20.75
Total Income		<u>33,708.31</u>	<u>32,684.46</u>
Expenditure			
Association Membership Subscriptions		6,411.60	7,037.00
Membership subs refunds		390.00	591.75
Fund Raising Activities		724.94	384.37
Camp		11,823.61	10,188.54
Other Group Activities		3,827.14	3,187.01
Asset Purchase	2	0.00	0.00
New Uniforms		1,293.31	1,325.58
Equipment (Not Assest)		521.82	6,141.27
Bank write-off		0.00	0.00
Total Expenditure		<u>24,992.42</u>	<u>28,855.52</u>
Gross Profit		<u>8,715.89</u>	<u>3,828.94</u>
Overheads and Other Expenses			
Hire of Equipment		0.00	0.00
Entertainment		598.58	100.00
Sundry items		56.40	15.00
HQ Telephone		0.00	0.00
HQ Electricity		686.49	581.29
HQ Insurance		1,538.52	1,627.72
HQ Maintenance	3	2,368.23	1,342.65
HQ Cleaning		365.33	36.82
HQ Postage		71.83	13.74
HQ Rent		1,677.48	1,851.36
HQ Water		292.02	158.44
Interest		0.00	0.00
Grants/Donations	4	600.00	0.00
Training		88.15	400.00
Bank charges		0.00	0.00
Depreciation		939.48	1,165
Total Overhead and Expense		<u>9,282.51</u>	<u>7,291.70</u>

(Deficit) / Surplus on Group Activities

(566.62)

###



Notes

- 1 Fundraising is down this year - Committee has no-one in post for specific fundraising activities
- 2 No Asset Purchases made during this financial year
- 3 A regular programme of maintenance is in place
- 4 Group Donated £600 to 3 Ex- 5th Woodley Scouts who are attending World Jamboree in America in 2019

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 17 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 17		
At Bank	Group RBS	
	Group Barclays	9,637.48
O/s Payments	Group Barclays	40.00
O/s Receipts	Group Barclays	0.00
	Group Savings Barclays	54,258.55
	Scout Assoc'n A/c	2,501.14
	Wasps Barclays	
	Scouts Barclays	
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

66,437.17

INCOME

Income Category

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	12570.36
Consumable & Group Activities	1129.46
Entertainment	398.25
Equipment Purchase	
Fund Raising	1997.53
Grants and Donations	500.01
Group Membership Subscriptions	17415.00
Group Savings	3000.00
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	40.88
HQ Postage	

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Group Savings	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	

HQ Rent	
HQ Water	
Interest	38.17
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	16.90

Income Category Total

37,106.56
103,543.73

HQ Rent	
HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Expenditure Category Total

£ - Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Cert
To the best of my knowledge and belief the sums properly due have been received and payments have been properly r

Signed: _____ (Auditor)

Date:

Signed: _____

Date:

Mar 31, 18

£

Mar 31, 18

Group RBS	
Group Barclays	10,268.48
Group Barclays	347.83
Group Barclays	
Group Savings Barclays	57,295.23
Scout Assoc'n A/c	2,502.63
Wasps Barclays	
Scouts Barclays	
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

70,414.17

MOVEMENT

Increase/Decrease

0.00
631.00
307.83
0.00
3,036.68
1.49
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 3,977.00

MOVEMENT

Income/Expenditure

	6411.60
	11823.61
s	3827.14
	598.58
	521.82
	724.94
	600.00
ons	390.00
	3000.00
	365.33
	686.49
	1538.52
	2368.23
	71.83

0.00
(6,411.60)
0.00
746.75
(2,697.68)
(200.33)
(521.82)
1,272.59
(99.99)
17,025.00
0.00
0.00
0.00
(365.33)
(686.49)
(1,538.52)
(2,327.35)
(71.83)

	1677.48
	292.02
	56.40
	88.15
	1293.31

il	36,335.45
	106,749.62

(1,677.48)	
(292.02)	
38.17	
0.00	
(56.40)	
(88.15)	
(1,276.41)	Expenditure

Decrease	771.11
Chk Balance	-3205.89

tify the same to be in accordance therewith.
made on behalf of the Group.

_____ (Group)



5th WOODLEY SCOUT GROUP FINANCIAL YEAR ENDED 31st MARCH 2018

GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group.

Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfell and Darwin

GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer

5th Woodley operate a receipts and expenses system for recording their accounts.

HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £7

During the financial year, 5th Woodley collected £17,415 in subscriptions from our members, of wh

Berkshire County Scout Organisation £6,411.60 in Capitalisation (County Levy).

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

BUDGET REVIEWS

The Executive Committee is focused to ensure our members receive the full-benefit of sums collected

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child, make us great value for money, it m

We are very aware that many young people will be attending other clubs and societies.

FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2017, Pagoda Sale October 2017 and various donations for equipment.

Pagoda Sale October - £686.80 (Reading Festival camping gear)

Carnival takings - £1,003.09

Donations for use of Equipment etc - £307.64

TOTAL - £1,997.53

OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2017.

Our camp receipts during 2017/18 was £12,570.36

The Leaders and Executive Committee work hard to ensure the camps break-even.

EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £2,368.23 on various maintenance works (Many Thanks to Mike Lee & Andrew Walker).

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee.

CONCLUSION

The financial health of 5th Woodley is very stable, with Net Assets of £73,233.

We are a prosperous Scouting Group within the Loddon District, with a healthy waiting list for Beaver Scouts.

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason 5th Woodley is thriving.

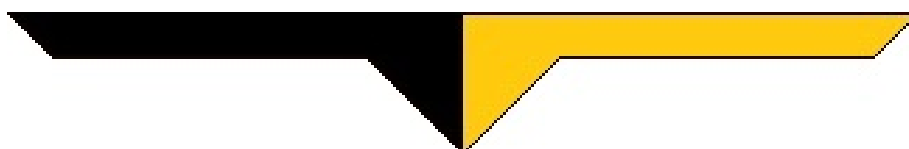
Finally, I am stepping down as Treasurer today, after 5 years. I believe it is time for me to move on and find a new parent/ volunteer who has a child/ or children attending within the Group.

I would like to thank those (especially Neil Jeffrey - Secretary) who supported me during my time as Treasurer.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 4th June 2018



5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 16 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 16		
At Bank	Group RBS	
	Group Barclays	11,956.31
O/s Payments	Group Barclays	79.21
O/s Receipts	Group Barclays	0.00
	Group Savings Barclays	54,238.27
	Scout Assoc'n A/c	2,500.67
	Wasps Barclays	
	Scouts Barclays	
O/s Payments	Scouts Barclays	
Petty Cash	Wasps	
	Beavers	
	Group Treasurer	

Opening Balance Total

68,774.46

INCOME

Income Category

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	12119.00
Consumable & Group Activities	1352.19
Entertainment	
Equipment Purchase	
Fund Raising	2308.66
Grants and Donations	500.00
Group Membership Subscriptions	16110.00
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	
Interest	20.75
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	273.86

Income Category Total

32,684.46
101,458.92

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Expenditure Category Total

-£ 7.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and Cert
To the best of my knowledge and belief the sums properly due have been received and payments have been properly r

Signed: _____ (Auditor)

Date:

Signed: _____

Date:

Mar 31, 17

£

Mar 31, 17

Group RBS	
Group Barclays	9,637.48
Group Barclays	40.00
Group Barclays	46.21
Group Savings Barclays	54,258.55
Scout Assoc'n A/c	2,501.14
Wasps Barclays	
Scouts Barclays	
Scouts Barclays	
Scouts	
Other	
Group Treasurer	

66,483.38

MOVEMENT

Increase/Decrease

0.00
(2,318.83)
(39.21)
46.21
20.28
0.47
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase (2,291.08)

MOVEMENT

Income/Expenditure

	7037.00
	10188.54
s	3187.01
	100.00
	6141.27
	384.37
ons	591.75
	36.82
	581.29
	1627.72
	1342.65
	13.74
	1851.36

0.00
(7,037.00)
0.00
1,930.46
(1,834.82)
(100.00)
(6,141.27)
1,924.29
500.00
15,518.25
0.00
0.00
(36.82)
(581.29)
(1,627.72)
(1,342.65)
(13.74)
(1,851.36)

	158.44
	15.00
	400.00
	1325.58

Il	34,982.54
	101,465.92

(158.44)	
20.75	
0.00	
(15.00)	
(400.00)	
(1,051.72)	Expenditure

Decrease	(2,298.08)
Chk Balance	-7.00

tify the same to be in accordance therewith.
ade on behalf of the Group.

_____ (Group)

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2016/2017	2015/2016
Fixed Assets	£	£
Camping equipment	4,434	7,425
Depreciation	(3,330)	(3,426)
Net Fixed Assets	<u>1,104</u>	<u>4,000</u>
Current Assets		
Bank and cash in hand	66,483	68,269
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>66,483</u>	<u>68,269</u>
Net Assets	<u>67,587</u>	<u>72,269</u>
Capital and Reserves		
Current (Losses) / Profits	(3,463)	2,793
Brought forward from earlier years	71,839	69,045
	<u>68,376</u>	<u>71,839</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



2. PROFIT AND LOSS STATEMENT	Notes	2016/2017	2015/2016
Income		£	£
Group Membership Subscriptions		16,110.00	17,130.00
Fund Raising Activities	1	2,308.66	6,272.87
Camp Receipts	2	12,119.00	21,878.52
Other Group Activities		1,352.19	1,431.22
Grant Income		0.00	304.45
Sundry Items		0.00	175.00
Gift Aid		0.00	0.00
Hire of Equipment		0.00	0.00
Uniforms		273.86	65.50
Interest Received		20.75	26.92
Total Income		<u>32,184.46</u>	<u>47,284.48</u>
Expenditure			
Association Membership Subscriptions		7,037.00	7,524.00
Membership subs refunds		591.75	0.00
Fund Raising Activities		384.37	3,270.11
Camp		10,188.54	21,966.23
Other Group Activities		3,187.01	3,519.40
Asset Purchase	3	0.00	3,099.90
New Uniforms		1,325.58	1,219.69
Equipment (Not Asstet)	4	6,141.27	682.61
Bank write-off		0.00	505.95
Total Expenditure		<u>28,855.52</u>	<u>41,787.89</u>
Gross Profit		<u>3,328.94</u>	<u>5,496.59</u>
Overheads and Other Expenses			
Hire of Equipment		0.00	0.00
Entertainment		100.00	0.00
Sundry items		15.00	51.29
HQ Telephone		0.00	0.00
HQ Electricity		581.29	531.14
HQ Insurance		1,627.72	1,435.71
HQ Maintenance		1,342.65	163.10
HQ Cleaning		36.82	49.58
HQ Postage		13.74	72.59
HQ Rent		1,851.36	1,500.00
HQ Water		158.44	133.12
Interest		0.00	0.00
Grants/Donations		0.00	0.00
Training		400.00	200.00
Bank charges		0.00	0.00
Depreciation		1,164.68	1,820
Total Overhead and Expense		<u>7,291.70</u>	<u>5,956.60</u>
(Deficit) / Surplus on Group Activities		<u>(3,962.76)</u>	<u>(460.01)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2016 TO 31 MARCH 2017



Notes		
1	Fundraising is down this year - Committee has no-one in post for specific fundraising activities	
2	The were less camps run this year are less than previous years	
3	No Asset Purchases made during this financial year	
4	New flooring in the Hut - cost £4k+	

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

4,433.50 These 3 are taken from the Dep 2017 sheet
Total amount spent on Assets

Dep'n

(3,329.53) **Total Depreciation to Date**

Net Fixed Assets

1,103.98 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,483.38 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

67,587.36 Current and Fixed assets added together

From Profit/(Loss)

(3,462.76) This is the profit or loss taken from O 62 below

Brought Forward

71,838.80 Cumulative total taken from last years sheet (update formula required)

68,376.05

Rounding error from Depreciation

- 788.69

Profit/(Loss) Statement

Income

Gift Aid
 Grp Subs
 Fund Raising
 Camp
 Consumables and Grp Act
 Eqpt Purchase (not asset)
 Grants/Donations
 Uniforms
 Interest

0.00
 16,110.00
 2,308.66
 12,119.00
 1,352.19
 0.00
 500.00
 273.86
 20.75
32,684.46

Direct Expenses

Assoc Subs
 Subs refunds
 Fund Raising
 Camp
 Equipment
 Cons Grp Act
 Uniforms

7,037.00
 591.75
 384.37
 10,188.54
 6,141.27
 3,187.01
 1,325.58

Purchases Total

28,855.52

Gross Profit

3,828.94

Indirect Expenses

Entertainment
 Eqpt Hire
 Telephone
 Electricity
 Insurance
 Maintenance
 Cleaning
 Postage
 Rent
 Water
 Interest
 Sundries
 Grants/Donations
 Training
 Bank
 Prior year adjustment
 Deprec'n

100.00
 0.00
 0.00
 581.29
 1,627.72
 1,342.65
 36.82
 13.74
 1,851.36
 158.44
 0.00
 15.00
 0.00
 400.00
 0.00
 0.00
 1,164.68

Expenses Total

7,291.70

Surplus/(Deficit)

(3,462.76)

Asset purchase

0.00

Asset purch less dep

-1,164.68

36,147.22

-

1,164.68

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2017



1 GROUP COMPOSITION

As Treasurer, I look after the financial position on behalf of 5th Woodley Scout Group. Our Scout Group comprises of the following:

2 x Beaver Colonies: Grasshoppers and Crickets

2 x Cub Packs: Hornets and Wasps

2 x Scout Troops: Grenfel Grasshoppers

Two Cub Packs: Crickets
 Hornets

Two Scout Troops: Wasps
 Grenfell
 Darwin

2 GROUP ACCOUNTS

A main Group Community Account – held with Barclays plc

A main Savings Account – held with Barclays plc

A Scout Association Investment Account – Held by the Scouting Organisation

We hold a complex-signing agreement with Barclays plc.

Whilst we have internet banking and can accept electronic payments, we still at this time are unable to make electronic payments.

Because of this we are still operating a cheque-signing system

This process however, is reviewed by the Executive Committee from time to time.

Wherever possible, we encourage our parents to pay for camps and activities by electronic transfer.

5th Woodley operate a receipts and expenses system for recording their accounts.

3 HOW WE SPEND OUR MONEY

Our overall position for 5th Woodley is strong. We hold net assets and cash in the bank for some £67,600.

During the financial year, 5th Woodley collected £16,110 in subscriptions from our members. Of which we pay to Berkshire County Scout Organisation

A budget is assigned for each full term for Group Activities for all our members:

Beavers and Cubs have £300.00 per full term/ each

Scouts have £350.00 per full term/ each

Collectively this is an annual budget of £2,850 for the children.

4 BUDGET REVIEWS

The Executive Committee are focused to ensure our members receive the full-benefit of sums collected by subscriptions.

Each financial year our Executive Team reviews how much we charge for our young-people.

5th Woodley's Exec. Team feel that £120 per annum per child

5 FUND RAISING

We have had a relatively quiet year in terms of fundraising.

Events included the Carnival in June 2016, Pagoda Sale Sept. 2016 and various donations for equipment hire

Pagoda Sale September 2016 - £808.85 (Reading Festival camping gear)

Donations - £500 - generously donated by GSK - Via their Global Community Partnership Scheme.

TOTAL - £2,308.66

6 OTHER INFORMATION

During the financial year, 5th has also run a number successful camps for the Cubs & Scouts, together with Family Camp in September 2016.

Our camp receipts during 2016/17 was £12,119. Lower than previous years.

The Leaders and Executive Committee work hard to ensure the camps break-even

7 EQUIPMENT PURCHASE AND GENERAL MAINTENANCE

There has not been any asset purchases during this financial year.

We did spend £4,902.00 to have our flooring in the hut replaced.

We have an on-going programme of maintenance at the Hut as agreed by the Executive Committee

8 CONCLUSION

The financial health of 5th Woodley is very stable, with some £67.700 in capital and reserves.

We are a prosperous Scouting Group within the Loddon District and with a healthy waiting list for Beavers, Cubs and Scouts, this will continue to be the

Thank you to all of those within 5th Woodley, for their continued efforts for providing a varied and interesting programme of events, which has proved to be the reason why 5th Woodley is the success it is.

Nicola Magnusson

Treasurer - 5th Woodley Scout Group

AGM Meeting - 5th June 2017

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2017

5TH WOODLEY SCOUT GROUP

Year End 03/31/2016
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/15 TO 31/03/16

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	07/03/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00
Trailer Purchase: TH White	04/01/2012	2802.00	60.00	46.70	60.00	2802.00	0.00	0.00	0.00	0.00
Event Shelter	07/23/2014	189.99	24.00	7.92	24.00	189.99	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	24.00	450.40	225.20	12.00	225.20	-
Bell Tents - Camping Equip	04/07/2015	3,099.90	48.00	64.58	24.00	1,549.95	1,549.95	12.00	774.98	774.98
8 Rifles	02/01/2015	658.00	48.00	13.71	12.00	164.50	493.50	12.00	164.50	329.00
Total Earlier Years		4,433.50		97.06		###	2,268.65		1,164.68	1,103.98

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total This Year		-	-	-	-	-	-	-	-	-

Balance Sheet Current Assets

4,433.50

Balance Sheet Total original Asset Value

2,268.65

Total Depreciation

1,164.68 1,103.98

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

3,329.53 Balance Sheet Total Depreciation

This figure must match !

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 15 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 15		
At Bank	Group RBS	0.00
	Group Barclays	13,042.99
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	(370.40)
	Group Savings Barclays	51,211.58
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

66,890.12

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	21878.52
Consumable & Group Activities	1431.22
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	6272.87
Grants and Donations	304.45
Group Membership Subscriptions	17130.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	26.92
Inland Revenue Gift Aid	0.00
Sundry items	175.00
Training	0.00
Uniforms	65.50

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

47,284.48
114,174.60

Expenditure Category Total

134.88 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 16

£

Mar 31, 16

Group RBS	0.00
Group Barclays	11,956.31
Group Barclays	79.21
Group Barclays	0.00
Group Savings Barclays	54,238.27
Scout Assoc'n A/c	2,500.90
Wasps Barclays	(14.60)
Scouts Barclays	(491.35)
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

68,268.74

MOVEMENT

Increase/Decrease

0.00
(1,086.68)
79.21
370.40
3,026.69
0.90
(29.20)
(982.70)
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 1,378.62

MOVEMENT

Income/Expenditure

	3,099.90
	7524.00
	505.95
	21886.23
s	3445.96
	0.00
	682.61
	3270.11
	0.00
ons	0.00
	0.00
	0.00
	49.58
	531.14
	1435.71
	163.10
	72.59
	1500.00

(3,099.90)
(7,524.00)
(505.95)
(7.71)
(2,014.74)
0.00
(682.61)
3,002.76
304.45
17,130.00
0.00
0.00
(49.58)
(531.14)
(1,435.71)
(163.10)
(72.59)
(1,500.00)

	133.12
	0.00
	0.00
	51.29
	200.00
	1219.69

45,770.98

114,039.72

(133.12)	
26.92	
0.00	
123.71	
(200.00)	
(1,154.19)	Expenditure

Decrease

1,513.50

Chk Balance

134.88

Certify the same to be in accordance therewith.

ly made on behalf of the Group.

(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2016 sheet
7,425.49 **Total amount spent on Assets**

Dep'n

(3,425.57) **Total Depreciation to Date**

Net Fixed Assets

3,999.93 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

68,268.74 Total from G 18 on this sheet

Current Liabilities

0.00

Net Current Assets

72,268.67 Current and Fixed assets added together

From Profit/(Loss)

2,793.33 This is the profit or loss taken from O 62 below

Brought Forward

69,045.47 Cumulative total taken from last years sheet (update formula required)

71,838.80

Rounding error from Depreciation

429.86

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	17,130.00
Fund Raising	6,272.87
Camp	21,878.52
Consumables and Grp Act	1,431.22
Eqpt Purchase (not asset)	0.00
Grants/Donations	304.45
Uniforms	65.50
Interest	26.92
Total	47,109.48

Direct Expenses

Assoc Subs	7,524.00
Subs refunds	0.00
Fund Raising	3,270.11
Camp	21,886.23
Equipment	682.61
Cons Grp Act	3,445.96
Uniforms	1,219.69
Total	38,028.60

Purchases Total

38,028.60

Gross Profit

9,080.88

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	531.14
Insurance	1,435.71
Maintenance	163.10
Cleaning	49.58
Postage	72.59
Rent	1,500.00
Water	133.12
Interest	0.00
Sundries	(123.71)
Grants/Donations	0.00
Training	200.00
Bank	505.95
Prior year adjustment	0.00
Deprec'n	1,820.07
Total	6,287.55

Expenses Total

6,287.55

Surplus/(Deficit)

2,793.33

Asset purchase

3,099.90

Asset purch less dep

1,279.83

44,316.15

1,454.83

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2016



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank
A Savings Account - Barclays Bank
A Scout Association Investment Account - for £2,500 with accrued interest
This year we have decided to write- off the two legacy accounts held with Barclays
Both account had a total of £505.95

The overall position is that the Group has assets of some £71,840, with around £68,775 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

The Group has made good progress with moving toward on-line banking, however, due to our complex signing agreement with Barclays, making payments electronically is still a problem
Wherever, possible 5th now encourage parents to make camp/ activity payments online, rather than via cheque. However, we will continue to accept cheques but hope to see this change in the future.

3 SUBSCRIPTIONS

Subscription have been reviewed by the Executive Committee and are to remain at £120 per annum. This being the main source of income for the Group's viability.
5th Woodley are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.
In broad terms, Group subs takes 25% of each member's annual subs. A budget of £300 for both Beaver groups and Cub groups has been set with £350 for Scouts per main term, for all activities.
Collectively this is an annual budget of £2,850 for the 5th Woodley Group.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2015/16	2014/15
Pagoda Sale (October)	1,684	-
Pagoda Sale (March)	-	477
Carnival	1,029	977
Winter Extravaganza	159	386
Donations	300	-
General tent hire etc)	100	350
	<u>3,272</u>	<u>2,190</u>

We are so very grateful to all those who give up their time and energy to help 5th raise money for the Group. The Executive Team is always hopeful that there will be enough energy with all those associated with 5th, including parents.

Our best injection to fundraising came from the Reading Festival salvage where we sold our entire booty to Calaid for £1,100.

5 OTHER INFORMATION

This year 5th has run 6 successful camps, including KOAS and both summer camps for Cubs & Scouts

During 2015/16 money spent on activities for the Scouts, Cubs and Beavers was approx £3500

A number of good fun activities has been organised this year, including Gravity Force and Laser Quest to name but a few.

6 EQUIPMENT PURCHASE

Our biggest purchase this year (£3000) was for the investment in new camping equipment with the purchase of high- quality bell tents. Which by now most of 5th Woodley has had the pleasure of sleeping in at camp!

7 HEADQUARTERS MAINTENANCE

There has been regular maintenance on the Hut during 2015/16 but minimal expenditure though it is anticipated that during the coming months/ years ahead will see us starting to focus on re-building/ replacing the Hut

8 CONCLUSION

The financial health of 5th Woodley is extremely good. Having some £71,800 in Capital and Reserves

We are a prosperous group within Loddon District with a healthy supply of beavers, cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders.

Whose efforts for such a varied and interesting programme of events has proved for all to see that 5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during this year as Treasurer.

N. Magnusson
06-June '16

Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2015/2016	2014/2015
Fixed Assets	£	£
Camping equipment	7,425	6,240
Depreciation	(3,426)	(3,539)
Net Fixed Assets	<u>4,000</u>	<u>2,701</u>
Current Assets		
Bank and cash in hand	68,269	66,344
Current Liabilities	0.00	0
Current Assets less Liabilities	<u>68,269</u>	<u>66,344</u>
Net Assets	<u>72,269</u>	<u>69,045</u>
Capital and Reserves		
Current (Losses) / Profits	2,793	(3,033)

Brought forward from earlier years

69,045
71,839

72,079
69,045

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



2. PROFIT AND LOSS STATEMENT	Notes	2015/2016	2014/2015
Income		£	£
Group Membership Subscriptions		17,130.00	17,380.00
Fund Raising Activities	1	6,272.87	2,684.14
Camp Receipts		21,878.52	16,880.63
Other Group Activities		1,431.22	2,809.74
Grant Income		304.45	505.60
Sundry Items		175.00	0.00
Gift Aid	2	0.00	0.00
Hire of Equipment		0.00	50.00
Uniforms		65.50	672.65
Interest Received		26.92	25.52
Total Income		47,284.48	41,008.28
Expenditure			
Association Membership Subscriptions		7,524.00	7,638.00
Membership subs refunds		0.00	280.00
Fund Raising Activities		3,270.11	874.02
Camp	3	21,966.23	16,691.00
Other Group Activities		3,519.40	6,477.35
Asset Purchase		3,099.90	0.00
New Uniforms		1,219.69	4,075.38
Equipment (Not Assest)		682.61	1,366.61
Bank write-off		505.95	0.00
Total Expenditure		41,787.89	37,402.36
Gross Profit		5,496.59	3,605.92

Overheads and Other Expenses

Hire of Equipment	0.00	0.00
Entertainment	0.00	0.00
Sundry items	51.29	116.00
HQ Telephone	0.00	0.00
HQ Electricity	531.14	224.44
HQ Insurance	1,435.71	1,360.29
HQ Maintenance	163.10	242.32
HQ Cleaning	49.58	107.28
HQ Postage	72.59	201.00
HQ Rent	1,500.00	1,851.00
HQ Water	133.12	117.42
Interest	0.00	0.00
Grants/Donations	0.00	1,250.00
Training	200.00	0.00
Bank charges	0.00	0.00
Depreciation	1,820.07	1,169
Total Overhead and Expense	<u>5,956.60</u>	<u>6,638.82</u>
(Deficit) / Surplus on Group Activities	<u>(460.01)</u>	<u>(3,032.90)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2015 TO 31 MARCH 2016



Notes

- 1 Increased purchasing of Group camping equipment
- 2 This amount includes a movement of funds to savings
- 3 Highest level of camp receipts recorded

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2016

5TH WOODLEY SCOUT GROUP

Year End 03/31/2016

12

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/15 TO 31/03/16

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00
Gala tent (1x6x3m)	09/13/2012	413.46	36.00	11.49	36.00	413.46	0.00	0.00	0.00	0.00
Gala tents	03/07/2012	1000.00	36.00	27.78	36.00	1000.00	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

Description	Date Puch.	Cost	Life Mnts	Dep/mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
Trailer purchase: T H White	04/01/2012	2,802.00	60.00	46.70	24.00	1,120.80	1,681.20	12.00	560.40	1,120.80
Event Shelter	07/23/2014	189.99	24.00	7.92	12.00	95.00	95.00	12.00	95.00	-
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	12.00	225.20	450.40	12.00	225.20	225.20
8 Rifles	02/01/2015	658.00	48.00	13.71	12.00	164.50	493.50	12.00	164.50	329.00
Total Earlier Years		4,325.59		87.09		###	2,720.10		1,045.10	1,675.00

24 months remaining
0 months remaining
12 months remaining

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Bell Tents - Group Use	04/07/2015	3,099.90	48.00	64.58	-	-	-	12.00	774.98	2,324.93
					-	-	-			-
					-	-	-			-
					-	-	-			-
Total This Year		3,099.90		64.58		-	-		774.98	2,324.93

Months from purchase date to Mar 15
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

7,425.49

Balance Sheet Total original Asset Value

2,720.10

Total Depreciation

1,820.07 3,999.93

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

3,425.57 Balance Sheet Total Depreciation

This figure must match 1

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 14 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 14		
At Bank	Group RBS	0.00
	Group Barclays	16,369.58
O/s Payments	Group Barclays	(1,243.63)
O/s Receipts	Group Barclays	414.20
	Group Savings Barclays	51,186.06
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

69,732.16

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	16880.63
Consumable & Group Activities	2809.74
Entertainment	0.00
Equipment Purchase	50.00
Fund Raising	2684.14
Grants and Donations	505.60
Group Membership Subscriptions	17380.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	25.52
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	672.65

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

41,008.28
110,740.44

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 15

£

Mar 31, 15

Group RBS	0.00
Group Barclays	13,042.99
Group Barclays	(370.40)
Group Barclays	(545.65)
Group Savings Barclays	51,211.58
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

66,344.47

MOVEMENT

Increase/Decrease

0.00
(3,326.59)
873.23
(959.85)
25.52
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase (3,387.69)

MOVEMENT

Income/Expenditure

	1,523.59
	7638.00
	0.00
	16690.72
s	6477.35
	0.00
	1366.61
	874.02
	1250.00
ons	280.00
	0.00
	0.00
	107.28
	224.44
	1360.29
	242.32
	200.64
	1851.00

(1,523.59)
(7,638.00)
0.00
189.91
(3,667.61)
0.00
(1,316.61)
1,810.12
(744.40)
17,100.00
0.00
0.00
(107.28)
(224.44)
(1,360.29)
(242.32)
(200.64)
(1,851.00)

	117.42
	0.00
	0.00
	116.91
	0.00
	4075.38

44,395.97

110,740.44

(117.42)	
25.52	
0.00	
(116.91)	
0.00	
(3,402.73)	Expenditure

Decrease

(3,387.69)

0.00

Chk Balance

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2015 sheet
6,239.63 **Total amount spent on Assets**

Dep'n

(3,538.80) **Total Depreciation to Date**

Net Fixed Assets

2,700.83 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,344.47 Total from G 18 on this sheet

Current Liabilities

Net Current Assets

69,045.30 Current and Fixed assets added together

From Profit/(Loss)

(3,033.17) This is the profit or loss taken from O 62 below

Brought Forward

72,078.65 Cumulative total taken from last years sheet (update formula required)

69,045.47

Rounding error from Depreciation

- 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	17,380.00
Fund Raising	2,684.14
Camp	16,880.63
Consumables and Grp Act	2,809.74
Eqpt Purchase (not asset)	50.00
Grants/Donations	505.60
Uniforms	672.65
Interest	25.52
Total	41,008.28

Direct Expenses

Assoc Subs	7,638.00
Subs refunds	280.00
Fund Raising	874.02
Camp	16,690.72
Equipment	1,366.61
Cons Grp Act	6,477.35
Uniforms	4,075.38
Total	37,402.08

Purchases Total

37,402.08

Gross Profit

3,606.20

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	224.44
Insurance	1,360.29
Maintenance	242.32
Cleaning	107.28
Postage	200.64
Rent	1,851.00
Water	117.42
Interest	0.00
Sundries	116.91
Grants/Donations	1,250.00
Training	0.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,169.07
Total	6,639.37

Expenses Total

6,639.37

Surplus/(Deficit)

(3,033.17)

Asset purchase

1,523.59

44,041.45

Asset purch less dep

354.52

354.52

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2015



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Savings Account - Barclays Bank

A Scout Association Investment Account - for £2,500 with accrued interest transferred into Main Group Account annually

There are two legacy accounts held with Barclays, both with minimal balances

The overall position is that the Group has assets of some £69,000, with around £66,300 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

In the past year, accounts for Hornets and Wasps (Barclays) have been left dormant
5th Woodley have opened another Community Account with a view to using this in the future for camps

The Group has made good progress with moving toward on-line banking, however, due to our complex signing agreement with Barclays, making payments electronically is still a problem
Wherever, possible 5th now encourage parents to make camp/ activity payments online, rather than via cheque. However, we will continue to accept cheques but hope to see this change in the future.

3 SUBSCRIPTIONS

Subscription have been reviewed by the Executive Committee and are to remain at £120 per annum. This being the main source of income for the Group's viability.

5th Woodley are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.

In broad terms, Group subs takes 25% of each member's annual subs. A budget of £300 for both Beaver groups and Cub groups has been set with £350 for Scouts per main term, for all activities.

Collectively this is an annual budget of £2,850 for the 5th Woodley Group.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2014/15	2013/14
Pagoda Sale (October)	-	1,328
Pagoda Sale (March)	477	291
Carnival	977	836
Winter Extravaganza	386	619
Bag Packing	-	594
General tent hire etc)	350	669
Archery & Shooting	494	264
	2,684	4,601

We are so very grateful to all those who give up their time and energy to help 5th raise money for the Group. The Executive Team is always hopeful that there will be enough energy with all those associated with 5th, including parents. However, this year we have seen a significant fall in monies raised, this is probably due to not having a Pagoda Sale in October '14.

5 OTHER INFORMATION

This year 5th has run 6 camps compared to 9 the year before and as such this is affected activity in the accounts. During 2014/15 more money has been spent on actual activities for the Scouts, Cubs and Beavers approx £6,500 compared with last year. A number of good fun activities has been organised this year, including Feathers & Fur, Gravity Force, Coral Reef, Showcase Cinema, to name but a few.

This year 5th has also seen a significant rise in uniform purchased, with £4,075 spent on new fleeces, t-shirts and neckers etc. 5th is also very proud to have been able to donate £1,250 to those 5th Woodley Scouts who are going to Japan and Africa for various County organised trips.

6 HEADQUARTERS MAINTENANCE

There has been little expenditure on the hut this year. However, it is anticipated that 2015 will see us carrying out maintenance on the flooring and roof which will incur substantial outlay of funds.

This year has seen significant spending on maintenance of our gas bottles and their housing, with £1,300 spent.

The group are continuing with investigating the purchase of a container/ unit for the garaging of the trailer.

Again this will see a significant use of group funds. This will cost the group approx. £3,000

Short-term the group is spending moderate amounts in order to keep the building running.

7 CONCLUSION

The financial health of 5th Woodley is extremely good. Having some £69,000 in Capital and Reserves

We are a prosperous group within Loddon District with a healthy supply of beavers,

cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders.

Whose efforts for such a varied and interesting programme of events has proved for all to see that

5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during this year as Treasurer.

N. Magnusson
May 4, 15

Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015

This Report should be read in conjunction with the Statement of Income and Notes to the Accounts as provided.

1. BALANCE SHEET	2014/2015
Fixed Assets	£
Camping equipment	6,240
Depreciation	(3,539)
Net Fixed Assets	<u>2,701</u>
 Current Assets	
Bank and cash in hand	66,344
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>66,344</u>
 Net Assets	 <u>69,045</u>
 Capital and Reserves	
Current (Losses) / Profits	(3,033)
Brought forward from earlier years	72,079
	<u>69,045</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

D. Davis (Chairman - Exr

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015

2. PROFIT AND LOSS STATEMENT	Notes	2014/2015
Income		£
Group Membership Subscriptions		17,380
Fund Raising Activities	1.	2,684
Camp Receipts		16,881
Other Group Activities		2,810
Grant Income		506
Gift Aid	2.	0
Hire of Equipment		50
Uniforms		673
Interest Received		26
Total Income		41,008
Expenditure		
Association Membership Subscriptions	3.	7,638
Membership subs refunds		280
Fund Raising Activities		874
Camp	4.	16,691
Other Group Activities	5.	6,477
Sundry Equipment	6.	0
New Uniforms	7.	4,075
Equipment (Not Assest)	8	1,367
Total Expenditure		37,402
Gross Profit		3,606
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	9	116
HQ Telephone		0
HQ Electricity		224
HQ Insurance	10	1,360
HQ Maintenance		242
HQ Cleaning		107
HQ Postage		201
HQ Rent		1,851
HQ Water		117
Interest		0
Grants/Donations	11	1,250
Training		0
Bank charges		0
Depreciation	12	1,169
Total Overhead and Expense		6,639

(Deficit) / Surplus on Group Activities	<u>(3,033)</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2014 TO 31 MARCH 2015

Notes

- 1 Fund raising has decreased this year due to no
- 2 No Gift Aid has been claimed this year
- 3 Group membership increased to 198. (includin
- 4 Camps: Good uptake of camps by all sections (
- 5 Typical activities include shooting, climbing, sw
Feather & Fur
- 6 Nothing to report
- 7 Uniform purchases have been higher than last
and neckers.
- 8 This has seen a rise due to maintenance of gas
- 9 Items bought as thank you presents of out-goin
- 10 Nothing to report
- 11 Donations made to 5th Scouts attending count
- 12 New assets include, rifles, gas caging & event



Revenue and Expenditure

2013/2014

£

6,490

(4,143)

2,347

69,732

0

69,732

72,079

6,485

65,594

72,079

Executive Committee)



2012/2013

£

16,625

4,601

27,622

3,675

0

0

0

771

51

53,345

6,237

230

1,670

25,408

4,124

510

2,318

40,497

12,848

0

0

70

0

616

1,259

118

216

72

1,670

132

0

0

450

138

1,622

6,362

6,485



at doing the October Pagoda Sale

g adults)

(6 camps in all)

imming and external visitors e.g

year due new fleeces, t-shirts

s bottles and housing

ng Exec and Food for AGM

y organised overseas events

shelter

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2015

5TH WOODLEY SCOUT GROUP

Year End 03/31/2015

09

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/14 TO 31/03/15

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsy	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	36.00	759.48	0.00	0.00	0.00	0.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	36.00	498.98	0.00	0.00	0.00	0.00
A Kearsy: Air rifles purchase	12/17/2010	129.90	36.00	3.61	36.00	129.90	0.00	0.00	0.00	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	36.00	500.58	0.00	0.00	0.00	0.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	12.00	385.00	0.00	0.00	0.00	0.00

WRITTEN DOWN IN PREVIOUS YEARS

Aluminium tables	06/09/2011	500.58	36.00	13.91	21.00	458.87	41.72	3.00	41.72	-
Trailer purchase: T H White	04/01/2012	2,802.00	60.00	46.70	24.00	1,120.80	1,681.20	12.00	560.40	1,120.80
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	18.00	206.73	206.73	12.00	137.82	68.91
Gala tents	07/03/2012	1,000.00	36.00	27.78	21.00	583.33	416.67	12.00	333.33	83.33
Total Earlier Years		4,716.04		99.87		###	###		1,073.27	1,273.04

3.00 mths only in 2015

24 months remaining

6 months remaining

3 months remaining

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Event Shelter	07/23/2014	189.99	24.00	7.92	-	-	-	8.00	63.33	126.66
Gas Cylinder Storage Cage	02/08/2015	675.60	36.00	18.77	-	-	-	1.00	18.77	656.83
8 Rifles	02/01/2015	658.00	48.00	13.71	-	-	-	1.00	13.71	644.29
			36.00	-	-	-	-	-	-	-
			36.00	-	-	-	-	-	-	-
Total This Year		1,523.59		40.39		-	-		95.81	1,427.79

Months from purchase date to Mar 15
Do the same thing for any other assets purchased during the financial year

Balance Sheet Current Assets

6,239.63

Balance Sheet Total original Asset Value

###

Total Depreciation

1,169.07 2,700.83

Profit And Loss Overheads/Expenses Depreciation amount for Year

3,538.80 Balance Sheet Total Depreciation

This figure must match 'I'

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 13 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 13		
At Bank	Group RBS	0.00
	Group Barclays	5,759.66
O/s Payments	Group Barclays	(3,511.13)
O/s Receipts	Group Barclays	5,234.90
	Group Savings Barclays	51,135.37
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

61,624.75

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	£27,622.40
Consumable & Group Activities	£3,674.50
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	4,601.24
Grants and Donations	0.00
Group Membership Subscriptions	16,625.00
Hire of Equipment	0.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	£50.92
Inland Revenue Gift Aid	0.00
Sundry items	340.00
Training	0.00
Uniforms	770.76

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

53,684.82
115,309.57

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 14

£

Mar 31, 14

Group RBS	0.00
Group Barclays	16,369.58
Group Barclays	(1,243.63)
Group Barclays	414.20
Group Savings Barclays	51,186.06
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

69,732.16

MOVEMENT

Increase/Decrease

0.00
10,609.92
2,267.50
(4,820.70)
50.69
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase

8,107.41

MOVEMENT

Income/Expenditure

	0.00
	6,237.00
	137.68
	25,407.57
s	4,124.15
	0.00
	510.04
	1,670.23
	0.00
ons	230.00
	0.00
	0.00
	216.06
	616.38
	1,258.63
	117.75
	71.88
	1,669.56

0.00
(6,237.00)
(137.68)
2,214.83
(449.65)
0.00
(510.04)
2,931.01
0.00
16,395.00
0.00
0.00
(216.06)
(616.38)
(1,258.63)
(117.75)
(71.88)
(1,669.56)

	132.26
	0.00
	0.00
	409.88
	450.00
	2,318.34

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

6,489.40 These 3 are taken from the Dep 2013 sheet
Total amount spent on Assets

Dep'n

(4,143.09) **Total Depreciation to Date**

Net Fixed Assets

2,346.31 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

69,732.16 Total from G 18 on this sheet

Current Liabilities

Net Current Assets

72,078.47 Current and Fixed assets added together

From Profit/(Loss)

6,485.00 This is the profit or loss taken from O 62 below

Brought Forward

65,593.65 Cumulative total taken from last years sheet (update formula required)

72,078.65

Rounding error from Depreciation

- 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	16,625.00
Fund Raising	4,601.24
Camp	27,622.40
Consumables and Grp Act	3,674.50
Eqpt Hire	0.00
Grants/Donations	0.00
Uniforms	770.76
Interest	50.92
Total	53,344.82

Direct Expenses

Assoc Subs	6,237.00
Subs refunds	230.00
Fund Raising	1,670.23
Camp	25,407.57
Equipment	510.04
Cons Grp Act	4,124.15
Uniforms	2,318.34
Total	40,497.33

Purchases Total

40,497.33

Gross Profit

12,847.49

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	616.38
Insurance	1,258.63
Maintenance	117.75
Cleaning	216.06
Postage	71.88
Rent	1,669.56
Water	132.26
Interest	0.00
Sundries	69.88
Grants/Donations	0.00
Training	450.00
Bank	137.68
Prior year adjustment	0.00
Deprec'n	1,622.41
Total	6,362.49

Expenses Total

6,362.49

Surplus/(Deficit)

6,485.00

Asset purchase

0.00

Asset purch less dep

-1,622.41

46,859.82

-

1,282.41



5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2014



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Savings Account - Barclays Bank

A Scout Association Investment Account - for £2,500 with accrued interest transferred into Main Group Account annually

The overall position is that the Group has assets of some £72,000, with around £69,700 of that being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts
In general, petty cash is not held.

In the past year, the previously active separate accounts for Hornets (HSBC) and Scouts and Wasps (Barclays) have been left dormant. 5th Woodley then went on to close the HSBC account during this financial year.

The current balances are:

Hornets	£	-	Now closed
Scouts	£	491.35	
Wasps	£	14.60	

The debit card used on the main account will continue to be under review.

A secondary account with debit card facilities is to be opened in due course for use for camps etc.

As a group we are progressing toward online banking.

Parents are to be notified imminently that our preferred method of payment is to be electronic.

3 SUBSCRIPTIONS

Subscription have been reviewed and are to remain at £120 per annum. This being the main source of income for the group.

Currently the group are still continuing with the potential plan of re-building the hut, funds for this are kept separate from the main account.

In broad terms, Group subs takes 25% of each member's annual subs.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2013/14	2012/13
Pagoda Sale (October)	1,328	872
Pagoda Sale (March)	291	-
Carnival	836	323
Winter Extravaganza	619	377
Bag Packing	594	-
General (bonfire,tent hire etc)	669	1,965
Archery & Shooting	264	211
	<u>4,601</u>	<u>3,748</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previously leading to the significant increase in receipts compared to last year. During 2013/14 approx £4,000 was spent on group activities. This amount has now been reviewed. Each section going forward will have an increased budget for external group activities to approx. £10 per head/ term. Provision is also to be made for the purchase of uniform for Leaders to include fleeces. Approx £1,000

6 HEADQUARTERS MAINTENANCE

There has been little expenditure on the hut this year. However, it is anticipated that 2014 will see us carrying out maintenance on the flooring and roof which will incur substantial outlay of funds.

The group are investigating the purchase of a container/ unit for the garaging of the trailer purchased last year. Again this will see a significant use of group funds. This will cost the group approx. £3,000 Short-term the group is spending moderate amounts in order to keep the building running.

7 CONCLUSION

I believe that the financial health of 5th Woodley is extremely good. 5th Woodley are a prosperous group within Loddon District with a healthy supply of beavers, cubs and scouts, who are continuing to benefit from the fantastic efforts of the Leaders. Whose efforts for such a varied and interesting programme of events has proved for all to see that 5th Woodley continues to be the success it is.

Thank you to all Leaders and Executive Team for their support during my first year as Treasurer.

N. Magnusson
May 23, 14

Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

This Report should be read in conjunction with the Statement of Income and Notes to the Accounts as provided.

1. BALANCE SHEET	2013/2014
Fixed Assets	£
Camping equipment	6,490
Depreciation	(4,143)
Net Fixed Assets	<u>2,347</u>
 Current Assets	
Bank and cash in hand	69,732
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>69,732</u>
 Net Assets	 <u>72,079</u>
 Capital and Reserves	
From Profit and Loss Account	6,485
Brought forward from earlier years	65,594
	<u>72,079</u>

Signed on behalf of the 5th Woodley Scout Group

Nicola Magnusson (Treasurer)

R Widdis (Chairman - £)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

2. PROFIT AND LOSS STATEMENT	Notes	2013/2014
Income		£
Group Membership Subscriptions		16,625
Fund Raising Activities	1.	4,601
Camp Receipts		27,622
Other Group Activities		3,675
Grant Income		0
Gift Aid	2.	0
Hire of Equipment		0
Uniforms		771
Interest Received		51
Total Income		53,345
Expenditure		
Association Membership Subscriptions	3.	6,237
Membership subs refunds		230
Fund Raising Activities		1,670
Camp	4.	25,408
Other Group Activities	5.	4,124
Sundry Equipment	6.	510
New Uniforms	7.	2,318
Total Expenditure		40,497
Gross Profit		12,848
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	8.	70
HQ Telephone		0
HQ Electricity	9.	616
HQ Insurance	10.	1,259
HQ Maintenance		118
HQ Cleaning		216
HQ Postage		72
HQ Rent	8.	1,670
HQ Water		132
Interest		0
Grants/Donations		0
Training		450
Bank charges		138
Depreciation	11.	1,622
Total Overhead and Expense		6,362
Surplus/(Deficit) on Group Activities		6,485

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2013 TO 31 MARCH 2014

Notes

- 1 Fund raising increased this year due to bag p takings at pagoda sales
- 2 No Gift Aid has been claimed this year
- 3 Group membership increased to 189. (includ
- 4 Camps: Good uptake of camps by all section:
- 5 Typical activities include shooting, climbing, l visitors e.g Feather & Fur
- 6 Nothing to report
- 7 Uniform purchases have been higher than las uniforms purchased for Leaders and tempora
- 8 Annual rental costs & normal levels of sundry
- 9 This year sees normal levels of spending afte
- 10 Public Liabilty insurance saw a decrease in pl
- 11 No asset purchases made this financial year



me and Expenditure

4	2012/2013
	£
	7,241
	(3,272)
	<u>3,969</u>
	61,625
	0
	<u>61,625</u>
	<u>65,593</u>
	(2,126)
	67,720
	<u>65,594</u>

Executive Committee)



4

2012/2013

£

17,050

3,748

19,001

1,034

0

3,774

282

632

0

45,522

6,175

0

551

27,461

4,925

2,543

835

42,491

3,031

0

0

690

0

(2,342)

2,214

208

300

0

1,665

100

0

0

523

0

1,800

5,157

(2,126)



backing, shooting & increased

ing adults)

s (9 camps in all)

lazer quest, bowling, external

st year due to replacement
ary closure of scout shop.

y items

er last years rebate.

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2014

5TH WOODLEY SCOUT GROUP

Year End 03/31/2014
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/13 TO 31/03/14

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	36.00	15.00	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	36.00	8.06	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	36.00	2.14	36.00	77.00	0.00	0.00	0.00	0.00
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	12.00	70.00	0.00	0.00	0.00	0.00
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	12.00	681.40	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

GoPack folding tables	05/05/2010	759.48	36.00	21.10	34.00	717.29	42.19	2.00	42.19	0.00	36.00
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	27.00	374.24	124.75	9.00	124.75	0.00	36.00
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	27.00	97.43	32.48	9.00	32.48	0.00	36.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	21.00	292.01	208.58	12.00	166.86	41.72	33.00
Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	5.00	160.42	224.58	7.00	224.58	0.00	12.00
Trailer purchase: T H White	04/01/2012	2802.00	60.00	46.70	12.00	560.40	2241.60	12.00	560.40	1681.20	24.00
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	6.00	68.91	344.55	12.00	137.82	206.73	18.00
Gala tents	07/03/2012	1000.00	36.00	27.78	9.00	250.00	750.00	12.00	333.33	416.67	21.00
Total Earlier Years		6489.40		170.52		2520.68	3968.72		1622.41	2346.31	

458.87

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

			12.00	0.00	0.00	0.00	0.00		0.00	0.00	Months from purchase date to Mar 14
			60.00	0.00	0.00	0.00	0.00		0.00	0.00	Do the same thing for any other assets
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	purchased during the financial year
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total This Year		0.00		0.00		0.00	0.00		0.00	0.00	

Balance Sheet Current Assets

6489.40

Balance Sheet Total original Asset Value

2520.68 3968.72

Total Depreciation

1622.41 2346.31

Should agree with Balance sheet total Profit And Loss Overheads/Expenses Depreciation amount for Year

4143.09 Balance Sheet Total Depreciation

This figure must match 'I'

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 12 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 12		
At Bank	Group RBS	0.00
	Group Barclays	17,532.05
O/s Payments	Group Barclays	(1,734.91)
O/s Receipts	Group Barclays	16.54
	Group Savings Barclays	47,361.42
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	370.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

66,551.05

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	19,001.37
Consumable & Group Activities	1,034.20
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	3,748.21
Grants and Donations	0.00
Group Membership Subscriptions	17,050.00
Hire of Equipment	282.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	4,140.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	0.43
Inland Revenue Gift Aid	3,773.95
Sundry items	589.00
Training	0.00
Uniforms	631.59

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

50,250.75
116,801.80

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 13

£

Mar 31, 13

Group RBS	0.00
Group Barclays	5,759.66
Group Barclays	(3,511.13)
Group Barclays	5,234.90
Group Savings Barclays	51,135.37
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	0.00
Other	0.00
Group Treasurer	0.00

61,624.75

MOVEMENT

Increase/Decrease

0.00
(11,772.39)
(1,776.22)
5,218.36
3,773.95
0.00
0.00
0.00
0.00
0.00
(370.00)
0.00
0.00

Increase (4,926.30)

MOVEMENT

Income/Expenditure

	4,600.46
	6,175.00
	0.00
	27,461.20
s	4,925.47
	0.00
	2,543.36
	551.09
	0.00
ons	0.00
	0.00
	0.00
	299.60
	1,798.11
	2,213.89
	208.05
	0.00
	1,664.88

(4,600.46)
(6,175.00)
0.00
(8,459.83)
(3,891.27)
0.00
(2,543.36)
3,197.12
0.00
17,050.00
282.00
0.00
(299.60)
2,341.89
(2,213.89)
(208.05)
0.00
(1,664.88)

	99.74
	0.00
	0.00
	1,279.00
	522.62
	834.58

(99.74)
0.43
3,773.95
(690.00)
(522.62)
(202.99)

Expenditure

|| **55,177.05**
116,801.80

Decrease (4,926.30)
Chk Balance **0.00**

Certify the same to be in accordance therewith.
ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2013 sheet
7,240.80 **Total amount spent on Assets**

Dep'n

(3,272.08) **Total Depreciation to Date**

Net Fixed Assets

3,968.72 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

61,624.75 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

65,593.47 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

(2,126.28) This is the profit or loss taken from O 60 below

67,719.93 Cumulative total taken from last years sheet

65,593.65

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	3,773.95
Grp Subs	17,050.00
Fund Raising	3,748.21
Camp	19,001.37
Consumables and Grp Act	1,034.20
Eqpt Hire	282.00
Grants/Donations	0.00
Uniforms	631.59
Interest	0.43
	45,521.75

Direct Expenses

Assoc Subs	6,175.00
Subs refunds	0.00
Fund Raising	551.09
Camp	27,461.20
Equipment	2,543.36
Cons Grp Act	4,925.47
Uniforms	834.58
	42,490.70

Purchases Total

Gross Profit

3,031.05

Indirect Expenses

Entertainment	0.00
Eqpt Hire	0.00
Telephone	0.00
Electricity	(2,341.89)
Insurance	2,213.89
Maintenance	208.05
Cleaning	299.60
Postage	0.00
Rent	1,664.88
Water	99.74
Interest	0.00
Sundries	690.00
Grants/Donations	0.00
Training	522.62
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,800.44
	5,157.33

Expenses Total

Surplus/(Deficit)

(2,126.28)

Asset purchase

4,600.46

47,648.03

Asset purch less dep

2,800.02

7,529.02

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2013



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers
	Crickets
Two Cub Packs:	Hornets
	Wasps
Two Scout Troops:	Grenfell
	Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank
A Savings Account - Barclays Bank
A Scout Association Investment Account

The overall position is that the Group has assets of some £68,000, with around £67,000 being cash in the bank.

All sections operate on the basis of reclaimed expenses through submission of receipts. In general, petty cash is not held.

In the past year, the previously active separate accounts for Hornets (HSBC) and Scouts and Wasps (Barclays) have been left dormant. The current balances are:

Hornets	£	-
Scouts	£	491.35
Wasps	£	14.60

The facility of a debit card which we have taken on the main account remains under review. If it continues to be helpful on camps then it will be retained for this purpose. We are looking into getting an online facility to help the treasurer with the sometimes problematic issue of raising cheques.

3 SUBSCRIPTIONS

Having now operated with subscriptions at £120 per year for the past 2 years it seems that we are comfortably exceeding the everyday running costs of the group and we have accumulated a substantial war chest. The purpose of this was to cover the potential situation of needing to replace the current HQ building, but this now appears unnecessary in the short term and we are likely to be able to keep the hut running for the next 10-15 years with only some moderate expenditure. We shall review subscriptions this year.

In broad terms, Group subs takes 25% of each member's annual subs.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

6 HEADQUARTERS MAINTENANCE

There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2012/2013
Fixed Assets	£
Camping equipment	7,241
Depreciation	(3,272)
Net Fixed Assets	<u>3,969</u>
Current Assets	
Bank and cash in hand	61,625
Current Liabilities	0
Current Assets less Liabilities	<u>61,625</u>
Net Assets	<u>65,593</u>
Capital and Reserves	
From Profit and Loss Account	(2,126)
Brought forward from earlier years	67,720
	<u>65,594</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

R Widdis (Chairman - Executive C

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013



2. PROFIT AND LOSS STATEMENT	Notes	2012/2013
Income		£
Group Membership Subscriptions		17,050
Fund Raising Activities	1.	3,748
Camp Receipts		19,001
Other Group Activities		1,034
Grant Income		0
Gift Aid	2.	3,774
Hire of Equipment		282
Uniforms		632
Interest Received		0
Total Income		45,522
Expenditure		
Association Membership Subscriptions	3.	6,175
Membership subs refunds		0
Fund Raising Activities		551
Camp	4.	27,461
Other Group Activities	5.	4,925
Sundry Equipment	6.	2,543
New Uniforms	7.	835
Total Expenditure		42,491
Gross Profit		3,031
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		0
Sundry items	8.	690
HQ Telephone		0
HQ Electricity	9.	(2,342)
HQ Insurance	10.	2,214
HQ Maintenance		208
HQ Cleaning		300
HQ Postage		0
HQ Rent	8.	1,665
HQ Water		100
Interest		0
Grants/Donations		0
Training		523
Bank charges		0
Depreciation	11.	1,800
Total Overhead and Expense		5,157
Surplus/(Deficit) on Group Activities		(2,126)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2012 TO 31 MARCH 2013



Notes

- 1 Fund raising enhanced over previous years due to Scout undertaking bag packing and a shooting competition to camps.
- 2 Represents two years' Gift Aid showing in 2012/13 figure
- 3 Group membership increased 172 to 190. Increase of 1 Group Subscriptions to District.
- 4 Camps: Group subsidy to Scout Summer Camp £3k, Wiltshire Challenge £2k. Outgoings for 2013 camps £3k.
- 5 Typical activities include shooting, climbing, boating/canoeing
- 6 One-off equipment purchases included iPad and Archery equipment.
- 7 Uniform purchase returned to normal levels after a one-off increase in previous year.
- 8 Arrangement fees for new lease on land plus new annual costs.
- 9 Refund on overpayments due to repeated use of estimated readings.
- 10 New trailer purchase required separate insurance additional to normal buildings and contents insurance.
- 11 Purchase of new trailer £2,800 and new marquees £1,400



penditure

2011/2012

£

3,547

(2,379)

1,169

66,551

0

66,551

67,720

3,300

64,420

67,720

ommittee)



2011/2012

£

15,850

2,716

19,777

447

23

0

105

486

24

39,427

5,242

240

592

15,371

2,388

826

3,366

28,026

11,401

0

92

5

55

3,157

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8,102

3,300



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2013

5TH WOODLEY SCOUT GROUP

Year End 03/31/2013
06

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/12 TO 31/03/13

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	36.00	539.98	0.00	0.00	0.00	0.00
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	36.00	289.99	0.00	0.00	0.00	0.00
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	36.00	77.00	0.00	0.00	0.00	0.00
GoPack folding tables	05/05/2010	759.48	36.00	21.10	22.00	464.13	295.35	12.00	253.16	42.19
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	15.00	207.91	291.07	12.00	166.33	124.75
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	15.00	54.13	75.78	12.00	43.30	32.48
Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	9.00	52.50	17.50	3.00	17.50	0.00
Aluminium tables	06/09/2011	500.58	36.00	13.91	9.00	125.15	375.44	12.00	166.86	208.58
Air rifles and equipment, A Kearsey	05/25/2011	681.40	12.00	56.78	10.00	567.83	113.57	2.00	113.57	0.00
Total Earlier Years		2640.34		115.09		1471.64	1168.70		760.71	407.99

WRITTEN DOWN IN
PREVIOUS YEARS

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Mark Ballard: Guns and ammo	10/24/2012	385.00	12.00	32.08	0.00	0.00	0.00	5.00	160.42	224.58
Trailer purchase: T H White	04/01/2012	2802.00	60.00	46.70	0.00	0.00	0.00	12.00	560.40	2241.60
Gala tent (1x 6mx3m)	09/13/2012	413.46	36.00	11.49	0.00	0.00	0.00	6.00	68.91	344.55
Gala tents	07/03/2012	1000.00	36.00	27.78	0.00	0.00	0.00	9.00	250.00	750.00
			36.00	0.00	0.00	0.00	0.00		0.00	0.00
Total This Year		4600.46		118.05		0.00	0.00		1039.73	3560.73

Months from purchase date to Mar 13
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

7240.80

Balance Sheet Total original Asset Value

1471.64 1168.70

Total Depreciation

1800.44 3968.72

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

3272.08

Balance Sheet Total Depreciation

This figure must match 'I and E' cell

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 11 TO

BANK & OTHER CASH

£

Balance in hand at Apr 1, 11		
At Bank	Group RBS	0.00
	Group Barclays	12,926.46
O/s Payments	Group Barclays	(750.95)
O/s Receipts	Group Barclays	694.00
	Group Savings Barclays	47,337.92
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
Petty Cash	Scouts	0.00
	Other	0.00
	Group Treasurer	0.00

Opening Balance Total

63,213.38

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	19,776.54
Consumable & Group Activities	446.80
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	2,715.71
Grants and Donations	23.30
Group Membership Subscriptions	15,850.00
Hire of Equipment	104.95
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	23.97
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	485.58

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

39,426.85
102,640.23

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 12

£

Mar 31, 12

Group RBS	0.00
Group Barclays	17,532.05
Group Barclays	(1,734.91)
Group Barclays	16.54
Group Savings Barclays	47,361.42
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Scouts	370.00
Other	0.00
Group Treasurer	0.00

66,551.05

MOVEMENT

Increase/Decrease

0.00
4,605.59
(983.96)
(677.46)
23.50
0.00
0.00
0.00
0.00
0.00
370.00
0.00
0.00

Increase

3,337.67

MOVEMENT

Income/Expenditure

	1,251.98
	5,242.30
	0.00
	15,371.21
s	2,387.73
	91.50
	826.27
	591.73
	0.00
ons	240.00
	0.00
	54.88
	347.82
	3,157.10
	1,847.72
	1,000.83
	73.10
	155.88

(1,251.98)
(5,242.30)
0.00
4,405.33
(1,940.93)
(91.50)
(826.27)
2,123.98
23.30
15,610.00
104.95
(54.88)
(347.82)
(3,157.10)
(1,847.72)
(1,000.83)
(73.10)
(155.88)

	66.51
	0.00
	0.00
	5.00
	11.16
	3,366.46

II

36,089.18
102,640.23

(66.51)
23.97
0.00
(5.00)
(11.16)
(2,880.88)

Expenditure

Decrease 3,337.67
 Chk Balance **0.00**

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2011 sheet
3,547.31 **Total amount spent on Assets**

Dep'n

(2,378.61) **Total Depreciation to Date**

Net Fixed Assets

1,168.70 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank and in hand

66,551.05 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

67,719.75 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

3,299.51 This is the profit or loss taken from O 60 below

64,420.42 Cumulative total taken from last years sheet

67,719.93

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	0.00
Grp Subs	15,850.00
Fund Raising	2,715.71
Camp	19,776.54
Consumables and Grp Act	446.80
Eqpt Hire	104.95
Grants/Donations	23.30
Uniforms	485.58
Interest	23.97

39,426.85

Direct Expenses

Assoc Subs	5,242.30
Subs refunds	240.00
Fund Raising	591.73
Camp	15,371.21
Equipment	826.27
Cons Grp Act	2,387.73
Uniforms	3,366.46

Purchases Total

28,025.70

Gross Profit

11,401.15

Indirect Expenses

Entertainment	91.50
Eqpt Hire	0.00
Telephone	54.88
Electricity	3,157.10
Insurance	1,847.72
Maintenance	1,000.83
Cleaning	347.82
Postage	73.10
Rent	155.88
Water	66.51
Interest	0.00
Sundries	5.00
Grants/Donations	0.00
Training	11.16
Bank	0.00
Prior year adjustment	0.00
Deprec'n	1,290.14

Expenses Total

8,101.64

Surplus/(Deficit)

3,299.51

Asset purchase

1,251.98

Asset purch less dep

-38.16

36,127.34

- 38.16

→

→

↑

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

6 HEADQUARTERS MAINTENANCE

There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2011/2012
Fixed Assets	£
Camping equipment	3,547
Depreciation	(2,379)
Net Fixed Assets	<u>1,169</u>
Current Assets	
Bank and cash in hand	66,551
Current Liabilities	0
Current Assets less Liabilities	<u>66,551</u>
Net Assets	<u>67,720</u>
Capital and Reserves	
From Profit and Loss Account	3,300
Brought forward from earlier years	64,420
	<u>67,720</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

R Widdis (Chairman - Executive C

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



2. PROFIT AND LOSS STATEMENT	Notes	2011/2012
Income		£
Group Membership Subscriptions		15,850
Fund Raising Activities		2,716
Camp Receipts	1.	19,777
Other Group Activities		447
Grant Income		23
Gift Aid	2.	0
Hire of Equipment		105
Uniforms		486
Interest Received		24
Total Income		<u>39,427</u>
Expenditure		
Association Membership Subscriptions		5,242
Membership subs refunds		240
Fund Raising Activities		592
Camp		15,371
Other Group Activities		2,388
Sundry Equipment		826
New Uniforms	3.	3,366
Total Expenditure		<u>28,026</u>
Gross Profit		<u>11,401</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		92
Sundry items		5
HQ Telephone		55
HQ Electricity		3,157
HQ Insurance		1,848
HQ Maintenance		1,001
HQ Cleaning		348
HQ Postage		73
HQ Rent		156
HQ Water		67
Interest		0
Grants/Donations		0
Training		11
Bank charges		0
Depreciation		1,290
Total Overhead and Expense		<u>8,102</u>
Surplus/(Deficit) on Group Activities		<u>3,300</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2011 TO 31 MARCH 2012



Notes

- 1 Camp receipts in excess of payments because of unbud reduced expenditure.
- 2 Gift Aid claim rejected at first attempt. Approx £3,500 e May 2012.
- 3 Catchup from reduced expenditure in 2010. Average ex is typically £1,500 per year.



penditure

2010/2011

£

3,500

(2,293)

1,207

63,213

0

63,213

64,420

12,454

51,966

64,420

ommittee)



2010/2011

£

15,670

3,481

15,674

412

1,169

1,993

3,830

601

22

42,852

4,893

105

317

15,018

2,238

390

403

23,365

19,488

0

26

30

182

1,974

1,967

0

336

0

154

106

0

1,266

295

0

697

7,033

12,454



geted

expected in

penditure

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2012

5TH WOODLEY SCOUT GROUP

Year End 03/31/2012

10

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/10 TO 31/03/11

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	48.00	492.50	0.00	0.00	0.00	0.00
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	48.00	435.00	0.00	0.00	0.00	0.00
Party tents (8mx4m) 2 No.	07/18/2007	150.00	36.00	4.17	36.00	150.00	0.00	0.00	0.00	0.00
Pioneering poles	07/18/2007	70.50	36.00	1.96	36.00	70.50	0.00	0.00	0.00	0.00
Benches (1.8m) 4 No.	07/18/2007	56.40	36.00	1.57	36.00	56.40	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

2 x Eagle 6	06/17/2008	539.98	33.23	16.25	33.00	491.23	48.75	3.00	48.75	0.00	9 months at 1/48.
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	33.00	263.81	26.18	3.00	26.18	0.00	Reduce to 36 mths total.
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	33.00	70.05	6.95	3.00	6.95	0.00	Remainder at 1/9.60
GoPack folding tables	05/05/2010	759.48	36.00	21.10	10.00	210.97	548.51	12.00	253.16	295.35	
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	3.00	41.58	26.18	12.00	166.33	291.07	
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	3.00	10.83	6.95	12.00	43.30	75.78	
Total Earlier Years		2295.33		65.86		1088.46	663.52		544.67	662.20	

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Purchase of 2 air rifles	06/29/2011	70.00	12.00	5.83	0.00	0.00	0.00	9.00	52.50	17.50
Aluminium tables	06/09/2011	500.58	36.00	13.91	0.00	0.00	0.00	9.00	125.15	375.44
Air rifles and equipment, A Kear	05/25/2011	681.40	12.00	56.78	0.00	0.00	0.00	10.00	567.83	113.57
			36.00	0.00	0.00	0.00	0.00		0.00	0.00
			36.00	0.00	0.00	0.00	0.00		0.00	0.00
Total This Year		1251.98		76.52		0.00	0.00		745.48	506.50

Months from Jun 11 to Mar 12

Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

3547.31

Balance Sheet Total original Asset Value

1088.46 663.52

Total Depreciation

1290.14 1168.70

Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year

2378.61 Balance Sheet Total Depreciation

This figure must

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 10 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 10	
At Bank	Group RBS	0.00
	Group Barclays	8,257.27
O/s Payments	Group Barclays	(2,129.28)
O/s Receipts	Group Barclays	212.50
	Group Savings Barclays	42,103.71
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	491.35
O/s Payments	Scouts Barclays	0.00
	Hornets	0.00
O/s Payments	Hornets	0.00
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

51,450.15

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	15,674.07
Consumable & Group Activities	412.40
Entertainment	18.82
Equipment Purchase	0.00
Fund Raising	3,480.54
Grants and Donations	1,150.00
Group Membership Subscriptions	15,670.00
Hire of Equipment	3,830.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	719.43
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	22.22
Inland Revenue Gift Aid	1,993.03
Sundry items	0.00
Training	0.00
Uniforms	601.24

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

43,571.75
95,021.90

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 11

£

Mar 31, 11

Group RBS	0.00
Group Barclays	12,926.46
Group Barclays	(750.95)
Group Barclays	694.00
Group Savings Barclays	47,337.92
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Hornets	0.00
Hornets	0.00
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

63,213.38

MOVEMENT

Increase/Decrease

0.00
4,669.19
1,378.33
481.50
5,234.21
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Increase 11,763.23

MOVEMENT

Income/Expenditure

	1,388.36
	4,893.40
	0.00
	15,018.26
s	2,238.29
	26.25
	390.02
	316.84
	1,266.00
ons	105.00
	0.00
	181.71
	335.54
	2,693.36
	1,967.46
	0.00
	0.00
	154.04

(1,388.36)
(4,893.40)
0.00
655.81
(1,825.89)
(7.43)
(390.02)
3,163.70
(116.00)
15,565.00
3,830.00
(181.71)
(335.54)
(1,973.93)
(1,967.46)
0.00
0.00
(154.04)

	106.09
	0.00
	0.00
	30.00
	295.00
	402.90

(106.09)
22.22
1,993.03
(30.00)
(295.00)
198.34

Expenditure

Il

31,808.52
95,021.90

Decrease 11,763.23
Chk Balance **0.00**

Certify the same to be in accordance therewith.
ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2011 sheet
3,499.73 **Total amount spent on Assets**

Dep'n

(2,292.86) **Total Depreciation to Date**

Net Fixed Assets

1,206.87 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

63,213.38 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

64,420.25 Current and Fixed assets added together

From Profit/(Loss)

12,454.49 This is the profit or loss taken from O 60 below

Brought Forward

51,965.94 Cumulative total taken from last years sheet

64,420.42

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	1,993.03
Grp Subs	15,670.00
Fund Raising	3,480.54
Camp	15,674.07
Consumables and Grp Act	412.40
Eqpt Hire	3,830.00
Grants/Donations	1,168.82
Uniforms	601.24
Interest	22.22
	42,852.32

Direct Expenses

Assoc Subs	4,893.40
Subs refunds	105.00
Fund Raising	316.84
Camp	15,018.26
Equipment	390.02
Cons Grp Act	2,238.29
Uniforms	402.90

Purchases Total

23,364.71

Gross Profit

19,487.61

Indirect Expenses

Entertainment	26.25
Eqpt Hire	0.00
Telephone	181.71
Electricity	1,973.93
Insurance	1,967.46
Maintenance	0.00
Cleaning	335.54
Postage	0.00
Rent	154.04
Water	106.09
Interest	0.00
Sundries	30.00
Grants/Donations	1,266.00
Training	295.00
Bank	0.00
Prior year adjustment	0.00
Deprec'n	697.10

Expenses Total

7,033.12

Surplus/(Deficit)

12,454.49

Asset purchase
1,388.36

Asset purch less dep
691.26

30,397.83

1,410.69

→

→

↑

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2010-11	2009-10
Pagoda Sale (October)	911	1,025
Pagoda Sale (March)	(figs in next yr)	519
Carnival	514	705
Winter Extravaganza	323	497
Matched Giving	700	700
Bonfire night	-	72
	<u>2,448</u>	<u>3,518</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

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Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. There have been more camps run this year than previous leading to the increase against last year.

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There has been a lull in significant expenditure on the hut this year. However, it is anticipated that 2011 will see us carrying out major maintenance on the roof which will incur substantial outlay of funds.

Now that the school rebuild has largely finished around our hut, we are hoping to invest in building a new garage/store on the redundant triangle of land up to the boundary. Detailed plans for this have yet to be put in hand.

The lease will be concluded shortly and with the condition and strategy for the hut now settled, the Group's situation appears far more certain than it has for the past few years.

7 CONCLUSION

I believe that the health of the Group's finances is extremely good and that there seem to be good prospects looking forward with a healthy supply of beaver cubs and scouts continuing to benefit from the fantastic efforts of the leaders. As always more volunteers would make the tasks of running the Group easier on the rest, whether in uniform, or from the Exec.

It only remains for me to thank the Leaders and other members of the Exec for their help which makes the Treasurer's job that bit easier, and to thank them for their tolerance and patience when the treasurer fails to respond to requests as quickly as perhaps he should.

G Slade (Group Treasurer)
May 14, 11



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2010/2011
Fixed Assets	£
Camping equipment	3,500
Depreciation	(2,293)
Net Fixed Assets	<u>1,207</u>
 Current Assets	
Bank and cash in hand	63,213
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>63,213</u>
 Net Assets	 <u>64,420</u>
 Capital and Reserves	
From Profit and Loss Account	12,454
Brought forward from earlier years	51,966
	<u>64,420</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011



2. PROFIT AND LOSS STATEMENT	Notes	2010/2011
Income		£
Group Membership Subscriptions		15,670
Fund Raising Activities		3,481
Camp Receipts	1.	15,674
Other Group Activities		412
Grant Income		1,169
Gift Aid		1,993
Hire of Equipment	2.	3,830
Uniforms		601
Interest Received		22
Total Income		<u>42,852</u>
Expenditure		
Association Membership Subscriptions		4,893
Membership subs refunds		105
Fund Raising Activities		317
Camp		15,018
Other Group Activities		2,238
Sundry Equipment		390
New Uniforms		403
Total Expenditure		<u>23,365</u>
Gross Profit		<u>19,488</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		26
Sundry items		30
HQ Telephone		182
HQ Electricity		1,974
HQ Insurance		1,967
HQ Maintenance		0
HQ Cleaning		336
HQ Postage		0
HQ Rent		154
HQ Water		106
Interest		0
Grants/Donations	3.	1,266
Training		295
Bank charges		0
Depreciation		697
Total Overhead and Expense		<u>7,033</u>
Surplus/(Deficit) on Group Activities		<u>12,454</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2010 TO 31 MARCH 2011



Notes

- 1 There were extra camps over and above normal summer camps, namely Shooting at Bisley, Winter at Gilwell and for Leader camp at Blackwell.
- 2 Back rent from Waingels for use of the hut is included. Hire dropped to £160 (2010: £520) for the year.
- 3 This figure includes for Grants made to James Smeeton WSJ, and Andrew Webb going to Project Africa.



penditure

2009/2010

£

2,111

(1,596)

516

51,450

0

51,450

51,966

8,242

43,724

51,966

e Committee)



2009/2010

£

15,000

3,983

12,437

278

3,160

520

617

20

36,015

5,234

0

316

12,113

1,663

177

1,937

21,439

14,576

0

157

0

170

899

1,659

2,434

72

0

5

(327)

0

0

583

0

681

6,334

8,242



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2011

5TH WOODLEY SCOUT GROUP

Year End 03/31/2011

11

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/10 TO 31/03/11

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	46.00	471.98	20.52	2.00	20.52	0.00	2010 - 2011
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	43.00	389.69	45.31	5.00	45.31	0.00	Per calculations
Party tents (8mx4m) 2 No.	07/18/2007	150.00	27.43	5.47	32.00	128.13	21.88	4.00	21.88	0.00	20 months at 1/48.
Pioneering poles	07/18/2007	70.50	27.43	2.57	32.00	60.22	10.28	4.00	10.28	0.00	Reduce to 36 mths total.
Benches (1.8m) 4 No.	07/18/2007	56.40	27.43	2.06	32.00	48.18	8.23	4.00	8.23	0.00	Remainder at 1/12.00
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	21.00	296.24	243.74	12.00	194.99	48.75	9 months at 1/48.
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	21.00	159.09	130.90	12.00	104.72	26.18	Reduce to 36 mths total.
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	21.00	42.24	34.76	12.00	27.81	6.95	Remainder at 1/26.67
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	
Total Earlier Years		2111.37		56.71		1595.76	515.61		433.73	81.88	

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

GoPack folding tables	05/05/2010	759.48	36.00	21.10	0.00	0.00	0.00	10.00	210.97	548.51	Months from May 10 to Mar 11
Party tents x2, c/w bags	12/02/2010	498.98	36.00	13.86	0.00	0.00	0.00	3.00	41.58	457.40	Do the same thing for any other assets
A Kearsey: Air rifles purchase	12/17/2010	129.90	36.00	3.61	0.00	0.00	0.00	3.00	10.83	119.08	purchased during the financial year
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
			36.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total This Year		1388.36		38.57		0.00	0.00		263.37	1124.99	

Balance Sheet Current Assets

3499.73

Balance Sheet Total original Asset Value

1595.76 515.61

Total Depreciation

697.10 1206.87

Profit And Loss Overheads/Expenses Depreciation amount for Year
Balance Sheet Total Depreciation

This figure must

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 09 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 09	
At Bank	Group RBS	0.00
	Group Barclays	9,012.49
O/s Payments	Group Barclays	(373.28)
O/s Receipts	Group Barclays	180.00
	Group Savings Barclays	30,026.46
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	14.60
	Scouts Barclays	1,083.10
O/s Payments	Scouts Barclays	0.00
	Hornets	132.45
O/s Payments	Hornets	(48.30)
Petty Cash	Wasps	0.00
	Beavers	0.00
	Group Treasurer	0.00

Opening Balance Total

42,527.52

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	12,437.08
Consumable & Group Activities	277.50
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	3,983.44
Grants and Donations	1,493.82
Group Membership Subscriptions	15,020.00
Hire of Equipment	520.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	20.02
Inland Revenue Gift Aid	2,061.78
Sundry items	0.00
Training	0.00
Uniforms	616.57

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

36,430.21

78,957.73

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 10

£

Mar 31, 10

Group RBS	0.00
Group Barclays	8,629.77
Group Barclays	(2,289.28)
Group Barclays	0.00
Group Savings Barclays	42,103.71
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	491.35
Scouts Barclays	0.00
Hornets	0.00
Hornets	0.00
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

51,450.15

MOVEMENT

Increase/Decrease

0.00
(382.72)
(1,916.00)
(180.00)
12,077.25
0.00
0.00
(591.75)
0.00
(132.45)
48.30
0.00
0.00
0.00

Increase

8,922.63

MOVEMENT

Income/Expenditure

0.00
5,233.50
0.00
12,112.68
s 1,663.32
157.02
177.03
315.87
395.14
ons 20.00
0.00
169.83
72.19
899.46
1,658.81
2,434.41
0.00
5.00

0.00
(5,233.50)
0.00
324.40
(1,385.82)
(157.02)
(177.03)
3,667.57
1,098.68
15,000.00
520.00
(169.83)
(72.19)
(899.46)
(1,658.81)
(2,434.41)
0.00
(5.00)

	(326.54)
	0.00
	0.00
	0.00
	583.20
	1,936.66

I	27,507.58
	78,957.73

326.54	
20.02	
2,061.78	
0.00	
(583.20)	
(1,320.09)	Expenditure

Decrease	8,922.63
Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2010 sheet
2,111.37 **Total amount spent on Assets**

Dep'n

(1,595.76) **Total Depreciation to Date**

Net Fixed Assets

515.61 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

51,450.15 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

51,965.76 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

8,242.09 This is the profit or loss taken from O 60 below

43,723.84 Cumulative total taken from last years sheet

51,965.94

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	2,061.78
Grp Subs	15,000.00
Fund Raising	3,983.44
Camp	12,437.08
Consumables and Grp Act	277.50
Eqpt Hire	520.00
Grants/Donations	1,098.68
Uniforms	616.57
Interest	20.02
Total	36,015.07

Purchases

Assoc Subs	5,233.50
Fund Raising	315.87
Camp	12,112.68
Equipment	177.03
Cons Grp Act	1,663.32
Uniforms	1,936.66

Purchases Total

21,439.06

Gross Profit

14,576.01

Expenses

Entertainment	157.02
Eqpt Hire	0.00
Telephone	169.83
Electricity	899.46
Insurance	1,658.81
Maintenance	2,434.41
Cleaning	72.19
Postage	0.00
Rent	5.00
Water	(326.54)
Interest	0.00
Sundries	0.00
Training	583.20
Bank	0.00
Prior year adjustment	0.00
Deprec'n	680.54

Expenses Total

6,333.92

Surplus/(Deficit)

8,242.09

27,772.98 → - 265.40



5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2009



1 GROUP COMPOSITION

The Group comprises the following:

Two Beaver Colonies:	Grasshoppers Crickets
Two Cub Packs:	Hornets Wasps
Two Scout Troops:	Grenfell Darwin

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank
A Scout Troop Account - Barclays Bank
A Savings Account - Barclays Bank
A Scout Association Investment Account

With the exception of the Scout Troop, all sections operate on the basis of reclaimed expenses through submission of receipts. In general, petty cash is not held.

In the past year, the previously active separate accounts for Hornets (HSBC) and Wasps (Barclays) have been left dormant. The current balances are:

Hornets	£	-
Wasps	£	14.60

The facility of a debit card which we have taken on the main account remains under review. If it continues to be helpful on camps then it will be retained for this purpose.

3 SUBSCRIPTIONS

Subscription rate was held steady in 2010 after the rise to £30/quarter in 2009. The task of getting all existing members' subscriptions amended to the correct amount has been far harder than I could have anticipated. There remain a small number that still need amendment.

There is a mismatch in income and expenditure on Group Subscription and members subs with income generated by membership numbers this year (09/10) leading to Group subs levied in the financial year April 2010/11.

In broad terms, Group subs takes 25% of each member's annual subs.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2009-10	2008-09
Pagoda Sale (October)	1,025	776
Pagoda Sale (March)	519	512
Carnival	705	518
Winter Extravaganza	497	727
Matched Giving	700	400
Bonfire night	72	-
	<u>3,518</u>	<u>2,933</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, we are indebted to Vicki Widdis, whose entrepreneurial spirit and enthusiasm keeps the team ticking.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000.

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters including the installation of additional security measures to meet the requirements of our insurers. The undercroft space was also cleared out and sealed.

The rebuild of Waingels College is now underway. The approved plans make some allowance for our continued presence on the site although there will be some changes to the access arrangements in future.

The date for expiry of our lease looms at the end of 2010. The future of the headquarters on this site is still uncertain and is the reason for continued build up of reserves. On the assumption that Wokingham BC consent to renewal of the lease we anticipate that the hut will need rebuilding soon afterwards.

G Slade (Group Treasurer)
May 16, 09



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET 2009/2010

Fixed Assets	£
Camping equipment	2,111
Depreciation	(1,596)
Net Fixed Assets	<u>516</u>
 Current Assets	
Bank and cash in hand	51,450
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>51,450</u>
 Net Assets	 <u>51,966</u>
 Capital and Reserves	
From Profit and Loss Account	8,242
Brought forward from earlier years	43,724
	<u>51,966</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



2. PROFIT AND LOSS STATEMENT

Notes

2009/2010

Income

	£
Group Membership Subscriptions	15,000
Fund Raising Activities	3,983
Camp Receipts	12,437
Other Group Activities	278
Grant Income & Gift Aid	3,160
Hire of Equipment	520
Uniforms	617
Interest Received	20
Total Income	<u>36,015</u>

Expenditure

Association Membership Subscriptions	5,234
Fund Raising Activities	316
Camp	12,113
Other Group Activities	1,663
Sundry Equipment	177
New Uniforms	1,937

Total Expenditure

21,439

Gross Profit

14,576

Overheads and Other Expenses

Hire of Equipment	0
Entertainment	157
Sundry items	0
HQ Telephone	170
HQ Electricity	899
HQ Insurance	1,659
HQ Maintenance	2,434
HQ Cleaning	72
HQ Postage	0
HQ Rent	5
HQ Water	(327)
Interest	0
Training	583
Bank charges	0
Depreciation	681

Total Overhead and Expense

6,334

Surplus/(Deficit) on Group Activities

8,242

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2009 TO 31 MARCH 2010



Notes

- 1 Membership has increased 8% in the year, up to 146. T
subscriptions from January 2009 has also increased inco
- 2 Fund raising has doubled this year, in comparison to the
years, very largely due to the efforts of Vicki Widdis.
- 3 Camps returned a small surplus to funds covering the co
replacing equipment and tents.
There is an outstanding payment due from 99th Reading
joined us on Scout Camp last summer, but have not yet
their contribution. This has not been included in the figi
- 4 This year's figures include Gift Aid reclaimed from the pr
year. This year's claim has not yet been made.
A matched giving donation of £400 was received from N
Grid.
- 5 Insurance premium increased more than six-fold. No alt
cover was available despite extensive searches.
The double hit was felt in maintenance costs, because o
significant increase in security measures required by the
- 6 An over-charge from last year has been credited to the (
However, a rebate has not yet been received.



penditure

2008/2009

£

2,722

(1,526)

1,196

42,528

0

42,528

43,724

4,045

39,679

43,724

e Committee)



2008/2009

£

12,270

2,533

10,109

207

3,901

945

388

271

30,624

4,402

318

9,020

1,341

380

1,403

16,864

13,761

0

265

0

159

1,083

3,871

3,496

201

0

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105

30

501

9,716

4,045



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2010

5TH WOODLEY SCOUT GROUP

Year End 03/31/2010
03

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/09 TO 31/03/10

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year		
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation	W/D Value
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00	0.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	48.00	194.94	0.00	0.00	0.00	0.00
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	48.00	415.96	0.00	0.00	0.00	0.00

WRITTEN DOWN IN
PREVIOUS YEARS

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	34.00	348.85	143.65	12.00	123.13	20.52
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	31.00	280.94	154.06	12.00	108.75	45.31
Party tents (8mx4m) 2 No.	07/18/2007	150.00	27.43	5.47	20.00	62.50	87.50	12.00	65.63	21.88
Pioneering poles	07/18/2007	70.50	27.43	2.57	20.00	29.38	41.13	12.00	30.84	10.28
Benches (1.8m) 4 No.	07/18/2007	56.40	27.43	2.06	20.00	23.50	32.90	12.00	24.68	8.23
2 x Eagle 6	06/17/2008	539.98	33.23	16.25	9.00	101.25	438.73	12.00	194.99	243.74
1 x Aquila 6	06/17/2008	289.99	33.23	8.73	9.00	54.37	235.62	12.00	104.72	130.90
Royale Absorption Cooler	06/17/2008	77.00	33.23	2.32	9.00	14.44	62.56	12.00	27.81	34.76
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00
			48.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00
Total Earlier Years		2111.37		56.71		915.22	1196.15		680.54	515.61

2009 - 2010
Per calculations
20 months at 1/48.
Reduce to 36 mths total.
Remainder at 1/27.43
9 months at 1/48.
Reduce to 36 mths total.
Remainder at 1/33.23

Changing w
to 36 month
period.
Let Deprecia
elapsed be
rate is:
(36-T)/(1-T/4

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
			48.00	0.00	0.00	0.00	0.00		0.00	0.00
			48.00	0.00	0.00	0.00	0.00		0.00	0.00
Total This Year		0.00		0.00		0.00	0.00		0.00	0.00

Months from Jun 08 to Mar 09
Do the same thing for any other assets
purchased during the financial year

Balance Sheet Current Assets

2111.37
Balance Sheet Total original Asset Value
This figure must

915.22 **1196.15**
Total Depreciation

680.54 **515.61**
Should agree with Balance sheet total
Profit And Loss Overheads/Expenses Depreciation amount for Year
1595.76 Balance Sheet Total Depreciation

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 08 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 08	
At Bank	Group RBS	0.00
	Group Barclays	36,728.23
O/s Payments	Group Barclays	(29,744.96)
O/s Receipts	Group Barclays	292.90
	Group Savings Barclays	28,022.91
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	87.00
	Scouts Barclays	682.48
O/s Payments	Scouts Barclays	(16.09)
	Hornets	312.63
O/s Payments	Hornets	0.00
Petty Cash	Wasps	0.00
	Beavers	23.09
	Group Treasurer	0.00

Opening Balance Total

38,888.19

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	10,109.30
Consumable & Group Activities	206.85
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	2,532.92
Grant Aid and Donations	2,103.49
Group Membership Subscriptions	12,290.00
Hire of Equipment	945.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	

HQ Water	0.00
Interest	271.39
Inland Revenue Gift Aid	1,832.38
Sundry items	0.00
Training	0.00
Uniforms	388.01

HQ Water	
Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

30,679.34
69,567.53

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 09

£

Mar 31, 09

Group RBS	0.00
Group Barclays	9,012.49
Group Barclays	(373.28)
Group Barclays	180.00
Group Savings Barclays	30,026.46
Scout Assoc'n A/c	2,500.00
Wasps Barclays	14.60
Scouts Barclays	1,083.10
Scouts Barclays	0.00
Hornets	132.45
Hornets	(48.30)
Wasps	0.00
Beavers	0.00
Group Treasurer	0.00

42,527.52

MOVEMENT

Increase/Decrease

0.00
(27,715.74)
29,371.68
(112.90)
2,003.55
0.00
(72.40)
400.62
16.09
(180.18)
(48.30)
0.00
(23.09)
0.00

Increase 3,639.33

MOVEMENT

Income/Expenditure

	906.97
	4,402.40
	30.00
	9,020.38
s	1,340.84
	264.87
	379.81
	317.50
	35.00
ons	20.00
	0.00
	158.51
	201.35
	1,082.91
	3,870.59
	3,495.78
	0.00
	5.00

(906.97)
(4,402.40)
(30.00)
1,088.92
(1,133.99)
(264.87)
(379.81)
2,215.42
2,068.49
12,270.00
945.00
(158.51)
(201.35)
(1,082.91)
(3,870.59)
(3,495.78)
0.00
(5.00)

	0.00
	0.00
	0.00
	0.00
	105.40
	1,402.70

27,040.01

69,567.53

0.00	
271.39	
1,832.38	
0.00	
(105.40)	
(1,014.69)	Expenditure

Decrease

3,639.33

Chk Balance

0.00

Certify the same to be in accordance therewith.
ly made on behalf of the Group.

_____(Group)

THE BALANCE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

Balance Sheet

Fixed Assets

These 3 are taken from the Dep 2009 sheet
2,722.27 **Total amount spent on Assets**

Dep'n

(1,526.12) **Total Depreciation to Date**

Net Fixed Assets

1,196.15 **Should agree with the Depreciation Sheet**

Current Assets

Cash at Bank

42,527.52 Total from G 16 on this sheet

Current Liabilities

Net Current Assets

43,723.67 Current and Fixed assets added together

From Profit/(Loss)

Brought Forward

4,045.08 This is the profit or loss taken from O 60 below

39,678.76 Cumulative total taken from last years sheet

43,723.84

Rounding error from Depreciation - 0.17

Profit/(Loss) Statement

Income

Gift Aid	1,832.38
Grp Subs	12,270.00
Fund Raising	2,532.92
Camp	10,109.30
Consumables and Grp Act	206.85
Eqpt Hire	945.00
Grants/Donations	2,068.49
Uniforms	388.01
Interest	271.39
Total	30,624.34

Purchases

Assoc Subs	4,402.40
Fund Raising	317.50
Camp	9,020.38
Equipment	379.81
Cons Grp Act	1,340.84
Uniforms	1,402.70
Total	16,863.63

Purchases Total

Gross Profit

13,760.71

Expenses

Entertainment	264.87
Eqpt Hire	0.00
Telephone	158.51
Electricity	1,082.91
Insurance	3,870.59
Maintenance	3,495.78
Cleaning	201.35
Postage	0.00
Rent	5.00
Water	0.00
Interest	0.00
Sundries	0.00
Training	105.40
Bank	30.00
Prior year adjustment	0.00
Deprec'n	501.22

Expenses Total

9,715.63

26,579.26 460.75

Surplus/(Deficit)

4,045.08

two or three years, for rebuilding or moving our headquarters.

4 FUND RAISING

The Group's main fund raising activities through the year were:

	2008-09	2007-08
Pagoda Sale (October)	776	269
Pagoda Sale (March)	512	294
Carnival	518	220
Winter Extravaganza	727	-
Charity auction	-	400
Bonfire night	-	143
	<u>2,533</u>	<u>1,326</u>

We are grateful to all those who give up their time and energy to raise money for the Group. In particular, the significant increase in income this year is largely due to Vicki Widdis, to whom we are indebted.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000.

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters including the installation of additional security measures to meet the requirements of our insurers. The undercroft space was also cleared out and sealed.

The rebuild of Waingels College is now underway. The approved plans make some allowance for our continued presence on the site although there will be some changes to the access arrangements in future.

The date for expiry of our lease looms at the end of 2010. The future of the headquarters on this site is still uncertain and is the reason for continued build up of reserves. On the assumption that Wokingham BC consent to renewal of the lease we anticipate that the hut will need rebuilding soon afterwards.

G Slade (Group Treasurer)
May 16, 09



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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET 2008/2009

Fixed Assets	£
Camping equipment	2,722
Depreciation	(1,526)
Net Fixed Assets	<u>1,196</u>
 Current Assets	
Bank and cash in hand	42,528
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>42,528</u>
 Net Assets	 <u>43,724</u>
 Capital and Reserves	
From Profit and Loss Account	4,045
Brought forward from earlier years	39,679
	<u>43,724</u>

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



2. PROFIT AND LOSS STATEMENT	Notes	2008/2009
Income		£
Group Membership Subscriptions	1	12,270
Fund Raising Activities	2	2,533
Camp Receipts	3	10,109
Other Group Activities		207
Grant Income & Gift Aid	4	3,901
Hire of Equipment		945
Uniforms		388
Interest Received		271
Total Income		<u>30,624</u>
Expenditure		
Association Membership Subscriptions		4,402
Fund Raising Activities		318
Camp		9,020
Other Group Activities		1,341
Sundry Equipment		380
New Uniforms		1,403
Total Expenditure		<u>16,864</u>
Gross Profit		<u>13,761</u>
Overheads and Other Expenses		
Hire of Equipment		0
Entertainment		265
Sundry items		0
HQ Telephone		159
HQ Electricity		1,083
HQ Insurance	5	3,871
HQ Maintenance	5	3,496
HQ Cleaning		201
HQ Postage		0
HQ Rent		5
HQ Water	6	0
Interest		0
Training		105
Bank charges		30
Depreciation		501
Total Overhead and Expense		<u>9,716</u>
Surplus/(Deficit) on Group Activities		<u>4,045</u>

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2008 TO 31 MARCH 2009



Notes

- 1 Membership has increased 8% in the year, up to 146. T
subscriptions from January 2009 has also increased inco
- 2 Fund raising has doubled this year, in comparison to the
years, very largely due to the efforts of Vicki Widdis.
- 3 Camps returned a small surplus to funds covering the co
replacing equipment and tents.
There is an outstanding payment due from 99th Reading
joined us on Scout Camp last summer, but have not yet
their contribution. This has not been included in the figi
- 4 This year's figures include Gift Aid reclaimed from the pr
year. This year's claim has not yet been made.
A matched giving donation of £400 was received from N
Grid.
- 5 Insurance premium increased more than six-fold. No alt
cover was available despite extensive searches.
The double hit was felt in maintenance costs, because o
significant increase in security measures required by the
- 6 An over-charge from last year has been credited to the (
However, a rebate has not yet been received.



penditure

2007/2008

£

2,315

(1,524)

790

38,888

0

38,888

39,679

7,079

32,600

39,679

e Committee)



2007/2008

£

11,020

1,326

12,797

205

1,600

1,273

426

113

28,760

3,984

0

11,137

1,712

524

1,035

18,391

10,369

0

180

60

155

905

417

0

360

33

5

669

0

30

0

477

3,290

7,079



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Group.

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2009

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/08 TO 31/03/09

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	48.00	139.45	0.00	0.00	0.00
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	48.00	359.98	0.00	0.00	0.00

Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	47.00	190.88	4.06	1.00	4.06
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	45.00	389.96	26.00	3.00	26.00
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	22.00	225.73	266.77	12.00	123.13
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	19.00	172.19	262.81	12.00	108.75
Party tents (8mx4m) 2 No.	07/18/2007	150.00	48.00	3.13	8.00	25.00	125.00	12.00	37.50
Pioneering poles	07/18/2007	70.50	48.00	1.47	8.00	11.75	58.75	12.00	17.63
Benches (1.8m) 4 No.	07/18/2007	56.40	48.00	1.18	8.00	9.40	47.00	12.00	14.10
Total Earlier Years		1815.30		37.82		1024.91	790.39		331.16

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

2 x Eagle 6	06/17/2008	539.98	48.00	11.25	0.00	0.00	0.00	9.00	101.25
1 x Aquila 6	06/17/2008	289.99	48.00	6.04	0.00	0.00	0.00	9.00	54.37
Royale Absorption Cooler	06/17/2008	77.00	48.00	1.60	0.00	0.00	0.00	9.00	14.44

			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00
Total This Year		906.97		18.90		0.00	0.00		170.06

Balance Sheet Current Assets

This figure must

2722.27

Balance Sheet Total original Asset Value

1024.91

790.39

Total Depreciation

501.22

Profit And Loss

1526.12

Year End 03/31/2009
10

W/D Value	
	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

	2008 - 2009 CALCULATIONS FOR THIS PERIOD
0.00	
0.00	
143.65	
154.06	
87.50	
41.13	
32.90	
459.23	

438.73	Months from Jun 08 to Mar 09
235.62	Do the same thing for any other assets
62.56	purchased during the financial year

0.00
0.00
736.91

1196.15 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balnce Sheet Total Depreciation

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 07 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 07	
At Bank	Group RBS	1,064.58
	Group Barclays	27,379.96
O/s Payments	Group Barclays	(545.04)
O/s Receipts	Group Barclays	51.00
	Group Savings Barclays	22.57
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	267.15
	Scouts Barclays	521.97
O/s Payments	Scouts Barclays	0.00
Petty Cash	Wasps	0.00
	Hornets	317.98
	Beavers	23.09
	Group Treasurer	6.11

Opening Balance Total

31,609.37

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	12,796.65
Consumable & Group Activities	205.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,326.37
Grant Aid and Donations	1,802.05
Group Membership Subscriptions	11,120.02
Hire of Equipment	1,272.50
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
O/s Payments	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	

Interest	113.31
Inland Revenue Gift Aid	0.00
Sundry items	0.00
Training	0.00
Uniforms	426.35

Interest	
Inland Revenue Gift Aid	
Sundry items	
Training	
Uniforms	

Income Category Total

29,062.25

60,671.62

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date: Mar 31, 08

Mar 31, 08

£

Mar 31, 08

Group RBS	0.00
Group Barclays	36,728.23
Group Barclays	(29,744.96)
Group Barclays	292.90
Group Savings Barclays	28,022.91
Scout Assoc'n A/c	2,500.00
Wasps Barclays	87.00
Scouts Barclays	682.48
Scouts Barclays	(16.09)
Wasps	0.00
Hornets	312.63
Beavers	23.09
Group Treasurer	0.00

38,888.19

MOVEMENT

Increase/Decrease

(1,064.58)
9,348.27
(29,199.92)
241.90
28,000.34
0.00
(180.15)
160.51
(16.09)
0.00
(5.35)
0.00
(6.11)

Increase 7,278.82

MOVEMENT

Income/Expenditure

	276.90
	3,984.00
	0.00
	11,136.61
s	1,711.71
	179.65
	524.15
	0.00
	202.05
ons	100.00
	0.00
	155.36
	360.14
	904.56
	416.97
	0.00
	32.79
	5.00
	669.15

-276.90
(3,984.00)
0.00
1,660.04
(1,506.71)
(179.65)
(524.15)
1,326.37
1,600.00
11,020.02
1,272.50
(155.36)
(360.14)
(904.56)
(416.97)
0.00
(32.79)
(5.00)
(669.15)

	0.00
	0.00
	59.78
	30.00
	1,034.61

I	21,783.43
	60,671.62

113.31	
0.00	
(59.78)	
(30.00)	
(608.26)	Expenditure

Decrease	7,278.82
Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group)

ALL OF THESE VALUES ARE PICKED UP FROM THE INCOME AND EXPENDITURE SHEET

Bank Status	Balance at	01/04/07	Balance at	31/03/08
	Group RBS	1,064.58		0.00
	Group Barclays	27,379.96		36,728.23
O/s Payments	Group Barclays	(545.04)		(29,744.96)
O/s Receipts	Group Barclays	51.00		292.90
	Savings Barclays	22.57		28,022.91
	Scout Assoc'n A/c	2,500.00		2,500.00
	Wasps Barclays	267.15		87.00
	Scouts Barclays	521.97		682.48
O/s Payments	Scouts Barclays	0.00		(16.09)
Petty Cash	Wasps	0.00		0.00
	Hornets	317.98		312.63
	Beavers	23.09		23.09
	Group Treasurer	6.11		0.00
		31,609.37		38,888.19

These are picked up from the Income and Expenditure Sheet

Income/Expense Category	Income	Expense
Asset Purchase (Transfer to Dep Worksheet)	0.00	276.90
Association Membership Subs	0.00	3,984.00
Bank charges	0.00	0.00
Camp	12,796.65	11,136.61
Consumable & Group Activities	205.00	1,711.71
Entertainment	0.00	179.65
Equipment Purchase (Not Asset Purchase)	0.00	524.15
Fund Raising	1,326.37	0.00
Grants & Donations (Not Gift Aid)	1,802.05	202.05
Group Membership Subscriptions	11,120.02	100.00
Hire of Equipment	1,272.50	0.00
HQ Telephone	0.00	155.36
HQ Cleaning	0.00	360.14
HQ Electricity	0.00	904.56
HQ Insurance	0.00	416.97
HQ Maintenance	0.00	0.00
HQ Postage	0.00	32.79
HQ Rent	0.00	5.00
HQ Water	0.00	669.15
Interest	113.31	0.00
IR Gift Aid	0.00	0.00
Sundry items	0.00	59.78
Training	0.00	30.00
Uniforms	426.35	1,034.61
Income and Expenditure Totals	29,062.25	21,783.43

Bank Total plus Income **60,671.62** **60,671.62**

THESE WILL BE THE SAME AND BALANC

Movement	7,278.82

Movement
276.90
3,984.00
0.00
(1,660.04)
1,506.71
179.65
524.15
(1,326.37)
(1,600.00)
(11,020.02)
(1,272.50)
155.36
360.14
904.56
416.97
0.00
32.79
5.00
669.15
(113.31)
0.00
59.78
30.00
608.26

(7,278.82)

THE BALAN

Balance S
Fixed Ass

Dep'n

Net Fixed

Current A

Current Li
Net Curre

From Prof
Brought F

Profit/(Lo
Income

Purchases

Purchases

Gross Pro

Expenses

Bank Total plus Expenses

7278.82

E IF ALL IS OK.

Expenses

Profit/(Loss)

ICE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

heet These 3 are taken from the Dep 2008 sheet
ets 2,314.73 **Total amount spent on Assets**

(1,524.34) **Total Depreciation to Date**

Assets 790.39 **Should agree with the Depreciation She**

ssets

Cash at Bank **38,888.19** Total from G 16 on this sheet

abilities

nt Assets **39,678.58** Current and Fixed assets added together

it/(Loss)

7,078.76 This is the profit or loss taken from O 60 belc

orward

32,600.00 Cumulative total taken from last years sheet

39,678.76 Rounding error from Depreciation

ss) Statement

Gift Aid 0.00

Grp Subs 11,020.02

Fund Raising 1,326.37

Camp 12,796.65

Consumables and Grp Act 205.00

Eqpt Hire 1,272.50

Grants/Donations 1,600.00

Uniforms 426.35

28,646.89

i

Assoc Subs 3,984.00

Fund Raising 0.00

Camp 11,136.61

Equipment 524.15

Cons Grp Act 1,711.71

Uniforms 1,034.61

i Total

18,391.08

fit

10,255.81

Entertainment 179.65

Eqpt Hire 0.00

Telephone 155.36

Electricity 904.56

Insurance 416.97

Maintenance 0.00

Cleaning 360.14

Postage 32.79

Rent 5.00

Water 669.15

Interest (113.31)

Sundries 59.78

Training 30.00

Bank	0.00
Prior year adjustment	0.00
Deprec'n	476.96
Total	3,177.05

ss)	7,078.76

et

W

32599.52

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2007/2008	2
Fixed Assets	£	
Camping equipment	2,315	
Depreciation	(1,524)	
Net Fixed Assets	790	
Current Assets		
Bank and cash in hand	38,888	
Current Liabilities	0	
Current Assets less Liabilities	38,888	
Net Assets	39,679	
Capital and Reserves		
From Profit and Loss Account	7,079	
Brought forward from earlier years	32,600	
	39,679	

Signed on behalf of the 5th Woodley Scout Group

Graham Slade (Treasurer)

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



2. PROFIT AND LOSS STATEMENT	Notes	2007/2008	2
Income		£	
Group Membership Subscriptions		11,020	
Fund Raising Activities		1,326	
Camp Receipts	1	12,797	
Other Group Activities		205	
Grant Income & Gift Aid	2	1,600	
Hire of Equipment		1,273	
Uniforms		426	
Interest Received		113	
Total Income		28,760	
Expenditure			
Association Membership Subscriptions	3	3,984	
Fund Raising Activities		0	
Camp	1	11,137	
Other Group Activities		1,712	
Sundry Equipment		524	
New Uniforms		1,035	
Total Expenditure		18,391	
Gross Profit		10,369	
Overheads and Other Expenses			
Hire of Equipment		0	
Entertainment		180	
Sundry items		60	
HQ Telephone		155	
HQ Electricity		905	
HQ Insurance		417	
HQ Maintenance		0	
HQ Cleaning		360	
HQ Postage		33	
HQ Rent		5	
HQ Water	4	669	
Interest		0	
Training		30	
Bank charges		0	
Depreciation		477	
Total Overhead and Expense		3,290	
Profit/(Loss) on Group Activities		7,079	

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2007 TO 31 MARCH 2008



Notes

- 1 Turnover on camps increased in the year because of Cer Camp in May which was additional to normal activity.
Income is shown for Summer Camp '08 deposits (£940), which there has been no expenditure.
Expenditure includes a charge of £1,487.55 on an invoice currently still under discussion. There is a possibility that a rebate may be given.
- 2 The Group benefited from two matched giving donations: Scottish & Southern Energy (£1000) and National Grid (also received donations of £100 each from Loddon District opening a new Beaver Colony) and Bottom Line Technology.
No Gift Aid has been claimed yet for this year which is likely worth approximately £2,400.
- 3 There was a change in date for payment of Membership Subscriptions so there is no comparable figure for last year; previous year was £3,025.
- 4 Thames Water issued a bill based on an incorrect meter. They are due to re-read and we should expect a refund of £600.



penditure

2006/2007

£

4,738

(3,748)

990

31,609

0

31,609

32,600

8,809

23,790

32,600

e Committee)



2006/2007

£

9,810

851

9,916

1,005

3,906

1,345

287

90

27,210

0

0

9,303

2,362

243

1,381

13,289

13,921

0

0

0

145

818

1,061

1,982

225

0

5

67

4

321

0

485

5,112

8,809



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2008

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/07 TO 31/03/08

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	48.00	197.58	0.00	0.00	0.00
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	45.00	130.73	8.72	3.00	8.72
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	43.00	322.48	37.50	5.00	37.50
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	35.00	142.14	52.80	12.00	48.74
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	33.00	285.97	129.99	12.00	103.99
14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	10.00	102.60	389.90	12.00	123.13
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	7.00	63.44	371.56	12.00	108.75
Total Earlier Years		2037.83		42.45		1047.37	990.46		430.81

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

Party tents (8mx4m) 2 No.	07/18/2007	150.00	48.00	3.13	0.00	0.00	0.00	8.00	25.00
Pioneering poles	07/18/2007	70.50	48.00	1.47	0.00	0.00	0.00	8.00	11.75

Benches (1.8m) 4 No.	07/18/2007	56.40	48.00	1.18	0.00	0.00	0.00	8.00	9.40
			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00

Total This Year		276.90		5.77		0.00	0.00		46.15

Balance Sheet Current Assets	2314.73		1047.37	990.46	476.96
	Balance Sheet Total original Asset Value		Total Depreciation	Profit And Loss	
				1524.34	

Year End 03/31/2008
 09

W/D Value	
	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	2007 - 2008 CALCULATIONS FOR THIS PERIOD
0.00	
0.00	
4.06	
26.00	
266.77	
262.81	
559.64	

125.00	Months from Aug 07 to Mar 08
58.75	Do the same thing for any other assets

47.00	purchased during the financial year
0.00	
0.00	

230.75

790.39 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balnce Sheet Total Depreciation

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

Apart from Group subscriptions, the largest source of turnover in the accounts is related to Camp activities. Both cub packs have run a joint summer camp for the past few years and results in a turnover of some £5-6000. Last year we had the additional turnover generated by Centenary Camp organised by District at Phasels Wood, which also provided the venue for the Scouts follow-on camp.

The Group took advantage of sale of equipment following the WSJ in July last year by purchasing a new Marquee shelter and new benches.

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 06 TO

BANK & OTHER CASH

£

Balance in hand at	Apr 1, 06	
At Bank	Group RBS	1,064.58
	Group Barclays	17,919.73
O/s Payments	Group Barclays	(3,321.80)
O/s Receipts	Group Barclays	3,718.05
	Group Savings Barclays	22.37
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	436.88
	Scouts Barclays	(171.88)
	Ventures Barclays	0.00
Petty Cash	Hornets	960.10
	Beavers	108.81
	Group Treasurer	6.11

Opening Balance Total

23,242.95

INCOME

Income Category

Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9,916.11
Consumable & Group Activities	1,005.00
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	851.33
Grant Aid and Donations	1,745.32
Group Membership Subscriptions	9,810.04
Hire of Equipment	1,345.00
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	90.24

BANK & OTHER CASH

Balance in hand at

At Bank	
O/s Payments	
O/s Receipts	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:

Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activities	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscriptions	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	
Interest	

Inland Revenue Gift Aid	2,160.27
Sundry items	0.00
Training	0.00
Uniforms	286.86

Inland Revenue Gift Aid
Sundry items
Training
Uniforms

Income Category Total

27,210.17

50,453.12

Expenditure Category Total

0.00 Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and To the best of my knowledge and belief the sums properly due have been received and payments have been proper

Signed: _____ (Auditor)

Signed: _____

Date:

Date: Mar 31, 07

Mar 31, 07

£

Mar 31, 07

Group RBS	1,064.58
Group Barclays	27,379.96
Group Barclays	(545.04)
Group Barclays	51.00
Group Savings Barclays	22.57
Scout Assoc'n A/c	2,500.00
Wasps Barclays	267.15
Scouts Barclays	521.97
Ventures Barclays	0.00
Hornets	317.98
Beavers	23.09
Group Treasurer	6.11

31,609.37

MOVEMENT

Increase/Decrease

0.00
9,460.23
2,776.76
(3,667.05)
0.20
0.00
(169.73)
693.85
0.00
(642.12)
(85.72)
0.00

Increase

8,366.42

MOVEMENT

Income/Expenditure

	927.50
	0.00
	0.00
	9,303.35
s	2,361.93
	0.00
	242.69
	0.00
	0.00
ons	0.00
	0.00
	145.05
	225.13
	817.55
	1,061.22
	1,982.23
	0.00
	5.00
	66.75
	3.52

-927.50
0.00
0.00
612.76
(1,356.93)
0.00
(242.69)
851.33
1,745.32
9,810.04
1,345.00
(145.05)
(225.13)
(817.55)
(1,061.22)
(1,982.23)
0.00
(5.00)
(66.75)
86.72

	0.00
	0.00
	320.99
	1,380.84

2,160.27
0.00
(320.99)
(1,093.98) Expenditure

	18,843.75	Decrease	8,366.42
	50,453.12	Chk Balance	0.00

Certify the same to be in accordance therewith.
 ly made on behalf of the Group.

_____ (Group) **Checked** 

ALL OF THESE VALUES ARE PICKED UP FROM THE INCOME AND EXPENDITURE SHEET

Bank Status	Balance at	01/04/06	Balance at	31/03/07
	Group RBS	1,064.58		1,064.58
	Group Barclays	17,919.73		27,379.96
O/s Payments	Group Barclays	(3,321.80)		(545.04)
O/s Receipts	Group Barclays	3,718.05		51.00
	Savings Barclays	22.37		22.57
	Scout Assoc'n A/c	2,500.00		2,500.00
	Wasps Barclays	436.88		267.15
	Scouts Barclays	(171.88)		521.97
Petty Cash	Ventures Barclays	0.00		0.00
	Hornets	960.10		317.98
	Beavers	108.81		23.09
	Group Treasurer	6.11		6.11
		23,242.95		31,609.37

These are picked up from the Income and Expenditure Sheet

Income/Expense Category	Income	Expense
Asset Purchase (Transfer to Dep Worksheet)	0.00	927.50
Association Membership Subs	0.00	0.00
Bank charges	0.00	0.00
Camp	9,916.11	9,303.35
Consumable & Group Activities	1,005.00	2,361.93
Entertainment	0.00	0.00
Equipment Purchase (Not Asset Purchase)	0.00	242.69
Fund Raising	851.33	0.00
Grants & Donations (Not Gift Aid)	1,745.32	0.00
Group Membership Subscriptions	9,810.04	0.00
Hire of Equipment	1,345.00	0.00
HQ Telephone	0.00	145.05
HQ Cleaning	0.00	225.13
HQ Electricity	0.00	817.55
HQ Insurance	0.00	1,061.22
HQ Maintenance	0.00	1,982.23
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	66.75
Interest	90.24	3.52
IR Gift Aid	2,160.27	0.00
Sundry items	0.00	0.00
Training	0.00	320.99
Uniforms	286.86	1,380.84
Income and Expenditure Totals	27,210.17	18,843.75

Bank Total plus Income **50,453.12** **50,453.12**

THESE WILL BE THE SAME AND BALANC

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Balance S
Fixed Ass

Dep'n

Net Fixed

Current A

Current Li
Net Curre

From Prof
Brought F

Profit/(Lo
Income

Movement	8,366.42

Movement
927.50
0.00
0.00
(612.76)
1,356.93
0.00
242.69
(851.33)
(1,745.32)
(9,810.04)
(1,345.00)
145.05
225.13
817.55
1,061.22
1,982.23
0.00
5.00
66.75
(86.72)
(2,160.27)
0.00
320.99
1,093.98

(8,366.42)

Purchases

Purchases

Gross Pro

Expenses

Bank Total plus Expenses

E IF ALL IS OK.

8366.42

Expenses

Profit/(Loss)

ICE SHEET AND PROFIT AND LOSS ARE CONSTRUCTED FROM THESE VALUES

heet These 3 are taken from the Dep 2007 sheet
ets 4,738.40 **Total amount spent on Assets**

(3,747.94) **Total Depreciation to Date**

Assets 990.46 **Should agree with the Depreciation She**

ssets

Cash at Bank **31,609.37** Total from G 16 on this sheet

abilities

nt Assets **32,599.83** Net and Fixed assets added together

it/(Loss)

8,809.13 This is the profit or loss taken from O 60 belc

orward

23,789.70 Cumulative total taken from last years sheet

32,598.83 Rounding error from Depreciation

ss) Statement

Gift Aid 2,160.27

Grp Subs 9,810.04

Fund Raising 851.33

Camp 9,916.11

Consumables and Grp Act 1,005.00

Eqpt Hire 1,345.00

Grants/Donations 1,745.32

Uniforms 286.86

27,119.93

;

Assoc Subs 0.00

Fund Raising 0.00

Camp 9,303.35

Equipment 242.69

Cons Grp Act 2,361.93

Uniforms 1,380.84

; **Total**

13,288.81

fit

13,831.12

Entertainment 0.00

Eqpt Hire 0.00

Telephone 145.05

Electricity 817.55

Insurance 1,061.22

Maintenance 1,982.23

Cleaning 225.13

Postage 0.00

Rent 5.00

Water 66.75

Interest (86.72)

Sundries 0.00

Training 320.99

Bank	0.00
Prior year adjustment	0.00
Deprec'n	484.79
Total	5,021.99

ss)	8,809.13

et

W

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2006/2007	2
Fixed Assets	£	
Camping equipment	4,738	
Depreciation	(3,748)	
Net Fixed Assets	990	
Current Assets		
Bank and cash in hand	31,609	
Current Liabilities	0	
Current Assets less Liabilities	31,609	
Net Assets	32,600	
Capital and Reserves		
From Profit and Loss Account	8,809	
Brought forward from earlier years	23,790	
	32,600	

Signed on behalf of the 5th Woodley Scout Group

(Treasurer)

P Champion (Chairman - Executive)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



2. PROFIT AND LOSS STATEMENT	Notes	2006/2007	2
Income		£	
Group Membership Subscriptions		9,810	
Fund Raising Activities		851	
Camp Receipts		9,916	
Other Group Activities		1,005	
Grant Income & Gift Aid		3,906	
Hire of Equipment	1	1,345	
Uniforms		287	
Interest Received		90	
Total Income		27,210	
Expenditure			
Association Membership Subscriptions	2	0	
Fund Raising Activities		0	
Camp		9,303	
Other Group Activities		2,362	
Sundry Equipment		243	
New Uniforms		1,381	
Total Expenditure		13,289	
Gross Profit		13,921	
Overheads and Other Expenses			
Hire of Equipment		0	
Entertainment		0	
Sundry items		0	
HQ Telephone		145	
HQ Electricity		818	
HQ Insurance		1,061	
HQ Maintenance		1,982	
HQ Cleaning		225	
HQ Postage		0	
HQ Rent		5	
HQ Water		67	
Interest		4	
Training		321	
Bank charges		0	
Depreciation		485	
Total Overhead and Expense		5,112	
Profit/(Loss) on Group Activities		8,809	

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2006 TO 31 MARCH 2007



Notes

- 1 The income generated by hire of the scout hut to Waingee produces significant income each year. The hire has been the previous year, so reducing income. We received a cheque for £900 in May for the previous Autumn and Spring Terms, so the income for the year is £900.
- 2 Membership subscriptions for the year were not paid until the end of the year and therefore do not appear on the accounts in this report. This year's membership is just under £4,000 so the comparable profit for the previous year is actually £5,000 and therefore almost identical to the current year.



penditure

2005/2006

£

3,811

(3,263)

548

23,243

0

23,243

23,790

4,987

18,803

23,790

3 Committee)



2005/2006

£

8,272

1,277

9,936

96

3,137

4,324

347

0

27,389

3,025

294

9,532

1,762

95

1,340

16,048

11,341

0

0

0

177

912

1,037

3,503

180

0

5

77

(46)

80

102

327

6,354

4,987



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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2007

5TH WOODLEY SCOUT GROUP

ASSETS BOUGHT AND DEPRECIATION FOR FINANCIAL YEAR 01/04/06 TO 31/03/07

Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
Tentage	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
Orienteering Kit Cotswold	02/26/2003	197.58	48.00	4.12	38.00	156.42	41.16	10.00	41.16
Grill Robert Dyas	07/28/2003	139.45	48.00	2.91	33.00	95.87	43.58	12.00	34.86
Fridges - Sarah Lee	09/02/2003	359.98	48.00	7.50	31.00	232.49	127.49	12.00	90.00
Hornets Fridges (Wayne)	05/15/2003	194.94	48.00	4.06	23.00	93.41	101.53	12.00	48.74
Scouts Camp Fridges (Clive)	07/21/2004	415.96	48.00	8.67	21.00	181.98	233.98	12.00	103.99
Total Earlier Years		3810.90		79.39		3263.16	547.74		318.75

ASSETS BOUGHT DURING THIS FINANCIAL YEAR

14x8 Patrol Tent with Fly (T 24)	06/04/2006	492.50	48.00	10.26	0.00	0.00	0.00	10.00	102.60
14x8 Patrol Tent with fly	09/05/2006	435.00	48.00	9.06	0.00	0.00	0.00	7.00	63.44
			48.00	0.00	0.00	0.00	0.00		0.00

			48.00	0.00	0.00	0.00	0.00		0.00
			48.00	0.00	0.00	0.00	0.00		0.00

Total This Year		927.50		19.32		0.00	0.00		166.04

Balance Sheet Current Assets	4738.40			3263.16	547.74		484.79
	Balance Sheet Total original Asset Value				Total Depreciation		Profit And Loss
							3747.94

Year End 03/31/2007
10

W/D Value	
0.00	WRITTEN DOWN IN PREVIOUS YEARS
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	2006 - 2007
0.00	CALCULATIONS FOR THIS PERIOD
8.72	
37.50	
52.80	
129.99	
229.00	

389.90	Months from Aug 06 to Mar 07 inclusive
371.56	Do the same thing for any other assets
0.00	purchased during the financial year

0.00
0.00

761.46

990.46 Should agree with Balance sheet total
Overheads/Expenses Depreciation amount for Year
Balnce Sheet Total Depreciation

5TH WOODLEY SCOUT GROUP

FINANCIAL YEAR ENDED 31st MARCH 2007

NOTES TO THE ACCOUNTS CHANGE AS NECESSARY

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Hornets - HSBC

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

There is a small problem concerning the move of certain Scouts to the Explorer group insofar as subscriptions paid to 5th Woodley and the amount that should be passed to the Explorer group (if any). This to be quantified in terms of the numbers of boys eventually involved and the relevant dates.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 05 TO

<u>INCOME</u>		£	
Balance in hand at	Apr 1, 05		
At Bank	Group RBS	1,064.58	
	Group Barclays	15,540.46	
	Savings Barclays	22.16	
O/s Payments	Group Barclays	(3,075.84)	
O/s Receipts	Group Barclays	315.66	
	Scout Assoc'n A/c	2,500.00	
	Wasps Barclays	142.48	
	Scouts Barclays	270.70	
	Ventures Barclays	0.00	
Petty Cash	Hornets	1,033.77	
	Beavers	108.81	
	Group Treasurer	6.11	
Opening Balance Total		17,928.89	

Income Category

Account transfer	0.00
Asset Purchase	0.00
Bank Charges	0.00
Camp	9,936.00
Consumable & Group Activities	95.99
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,276.79
IR Gift Aid	2,126.33
Grant Aid and Donations	1,011.00
Group Membership Subscriptions	8,387.04
Hire of Equipment	4,324.25
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

EXPENDITURE

Account transfer
Asset Purchase
Assoc Member
Bank Charges
Camp
Consumable &
Entertainment
Equipment Pu
Fund Raising
Grants
Group Membe
Hire of Equipm
HQ Telephone
HQ Cleaning
HQ Electricity
HQ Insurance
HQ Maintenanc
HQ Postage
HQ Rent
HQ Water
Interest
Petty Cash
Sundry items
Training
Uniforms

Balance in ha

At Bank
O/s Payments
O/s Receipts

HQ Interest	46.15
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	346.80

Income Category Total.

27,550.35

45,479.24

Petty Cash

0.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: Mar 31, 06

Mar 6, 06 Year end 1st draft

<u>E</u>	£
Expenditure Category:	
fer	0.00
e	0.00
rship Subs	3,025.00
	102.00
	9,531.56
x Group Activities	1,761.78
:	0.00
rchase	95.25
	294.48
	0.00
rship Subscriptions	115.00
hent	0.00
	176.64
	180.00
	911.89
	1,036.50
ce	3,503.47
	0.00
	5.00
	76.74
	0.61
	0.00
	0.00
	80.00
	1,340.37
Expenditure Category Total	22,236.29

and at	Mar 31, 06
	Group RBS 1,064.58
	Group Barclays 17,919.73
	Savings Barclays 22.37
	Group Barclays (3,321.80)
	Group Barclays 3,718.05
	Scout Assoc'n A/c 2,500.00
	Wasps Barclays 436.88
	Scouts Barclays (171.88)

Ventures Barclays	0.00
Hornets	960.10
Beavers	108.81
Group Treasurer	6.11
Closing Balance Total	23,242.95
OK	<u>45,479.24</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 05 TO

BANK & OTHER CASH		£
Balance in hand at		Apr 1, 05
At Bank	Group RBS	1,064.58
	Group Barclays	15,540.46
O/s Payments	Group Barclays	(3,075.84)
O/s Receipts	Group Barclays	315.66
	Group Savings Barclays	22.16
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	142.48
	Scouts Barclays	270.70
	Ventures Barclays	0.00
Petty Cash	Hornets	1,033.77
	Beavers	108.81
	Group Treasurer	6.11

Opening Balance Total

17,928.89

INCOME

Income Category	
Asset Purchase	0.00
Assoc Membership Subs	0.00
Bank Charges	0.00
Camp	9,936.00
Consumable & Group Activities	95.99
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,276.79
Grant Aid and Donations	1,011.00
Group Membership Subscriptions	8,387.04
Hire of Equipment	4,324.25
HQ Telephone	0.00
HQ Cleaning	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	46.15

BANK & OTHER CASH

Balance in hand at	
At Bank	
O/s Payments	
O/s Receipts	
Petty Cash	

Closing Balance Total

EXPENDITURE

Expenditure Category:	
Asset Purchase	
Assoc Membership Subs	
Bank Charges	
Camp	
Consumable & Group Activ	
Entertainment	
Equipment Purchase	
Fund Raising	
Grants & Donations	
Group Membership Subscr	
Hire of Equipment	
HQ Telephone	
HQ Cleaning	
HQ Electricity	
HQ Insurance	
HQ Maintenance	
HQ Postage	
HQ Rent	
HQ Water	
Interest	

Inland Revenue Gift Aid	2,126.33
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	346.80

Inland Revenue Gift Aid	
Petty Cash	
Sundry items	
Training	
Uniforms	

Income Category Total	27,550.35
	45,479.24

Expenditure Category Total	
0.00	Check Balance OK

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and find that the sums properly due have been received and payments have been properly made.

Signed: _____ (Auditor)

Date:

Signed: Checked and Verified by D Bai

Date: Mar 31, 06

Mar 31, 06 Year end 1st draft

	£
Mar 31, 06	
Group RBS	1,064.58
Group Barclays	17,919.73
Group Barclays	(3,321.80)
Group Barclays	3,718.05
Group Savings Barclays	22.37
Scout Assoc'n A/c	2,500.00
Wasps Barclays	436.88
Scouts Barclays	(171.88)
Ventures Barclays	0.00
Hornets	960.10
Beavers	108.81
Group Treasurer	6.11

23,242.95

MOVEMENT
Increase/Decrease

0.00	
2,379.27	Increase
(245.96)	Increase
3,402.39	Increase
0.21	Increase
0.00	
294.40	Increase
(442.58)	Decrease
0.00	
(73.67)	Decrease
0.00	
0.00	

Increase 5,314.06

0.00
3,025.00
102.00
9,531.56
ities 1,761.78
0.00
95.25
294.48
0.00
ptions 115.00
0.00
176.64
180.00
911.89
1,036.50
3,503.47
0.00
5.00
76.74
0.61

MOVEMENT
Income/Expenditure

0.00	
(3,025.00)	Expenditure
(102.00)	Expenditure
404.44	Income
(1,665.79)	Expenditure
0.00	
(95.25)	Expenditure
982.31	Income
1,011.00	Income
8,272.04	Income
4,324.25	Income
(176.64)	Expenditure
(180.00)	Expenditure
(911.89)	Expenditure
(1,036.50)	Expenditure
(3,503.47)	Expenditure
0.00	
(5.00)	Expenditure
(76.74)	Expenditure
45.54	Income

0.00
0.00
0.00
80.00
1,340.37

22,236.29
45,479.24

2,126.33	Income
0.00	
0.00	
(80.00)	Expenditure
(993.57)	Expenditure

Decrease	5,314.06
Chk Balance	0.00

nd Certify the same to be in accordance therewith.
 uly made on behalf of the Group.

igent (Group Treasurer) _____ (Group)

Bank Status		o/b	c/b	
	Group RBS	1,064.58	1,064.58	
	Group Barclays	15,540.46	17,919.73	
O/s Payments	Group Barclays	(3,075.84)	(3,321.80)	
O/s Receipts	Group Barclays	315.66	3,718.05	
	Savings Barclays	22.16	22.37	
	Scout Assoc'n A/c	2,500.00	2,500.00	
	Wasps Barclays	142.48	436.88	
	Scouts Barclays	270.70	(171.88)	
Petty Cash	Ventures Barclays	0.00	0.00	
	Hornets	1,033.77	960.10	
	Beavers	108.81	108.81	
	Group Treasurer	6.11	6.11	
		17,928.89	23,242.95	Movement

Income/Expense Category	Income	Expense
Camp	9,936.00	9,531.56
Consumable & Group Activities	95.99	1,761.78
Entertainment	0.00	0.00
Equipment Purchase	0.00	95.25
Fund Raising	1,276.79	294.48
Grants	1,011.00	0.00
Group Membership Subscriptions	8,387.04	115.00
Hire of Equipment	4,324.25	0.00
HQ Telephone	0.00	176.64
HQ Cleaning	0.00	180.00
HQ Electricity	0.00	911.89
HQ Insurance	0.00	1,036.50
HQ Maintenance	0.00	3,503.47
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	76.74
Interest	46.15	0.61
Sundry items	0.00	0.00
Training	0.00	80.00
Account transfer	0.00	0.00
Petty Cash for CGA	0.00	0.00
Uniforms	346.80	1,340.37
Asset Purchase	0.00	
Association Membership Subs	0.00	3,025.00
Bank charges	0.00	102.00
IR Gift Aid	2,126.33	
	27,550.35	22,236.29

45,479.24

45479.24

Balance Sheet
Fixed Assets

Dep'n

Net Fixed Assets

Current Assets

Bank

Current Liabilities

Net Current Assets

From Profit/(Loss)

Brought Forward

5,314.06

Profit/(Loss) Statement

Income Gift Aid
 Grp Subs
 Fund Raising
 Camp
 Cons Grp Act
 Eqpt Hire
 Grants/Donations
 Uniforms

Purchases

Assoc Subs
Fund Raising
Camp
Equipment
Cons Grp Act
Uniforms

Purchases Total

Gross Profit

Expenses

Entertainment
Eqpt Hire
Telephone
Electricity
Insurance
Maintenance
Cleaning
Postage
Rent
Water
Interest
Sundries
Training
Bank
Prior year adjustment

Deprec'n

5314.06

(404.44)
1,665.79
0.00
95.25
(982.31)
(1,011.00)
(8,272.04)
(4,324.25)
176.64
180.00
911.89
1,036.50
3,503.47
0.00
5.00
76.74
(45.54)
0.00
80.00
0.00
0.00
993.57
0.00
3,025.00
102.00
(2,126.33)
(5,314.06)

Expenses Total

Profit/(Loss)

3,810.90	Total amount spent on Assets	At Bank	Group RBS
(3,263.38)	Total Depreciation to Date		Group Barc
		O/s Payments	Savings Ba
547.52	Should agree with the Depreciation Sheet	O/s Receipts	Group Barc
			Scout Asso
			Wasps Barc
			Scouts Barc
			Ventures B
			Hornets
			Beavers
			Group Treas
23,242.95			
23,790.47		Petty Cash	
4,986.99			
18,802.71			
23,789.70	(0.77) Rounding error from Depreciation		
2,126.33			
8,272.04			
1,276.79			
9,936.00			
95.99			
4,324.25			
1,011.00			
346.80			
27,389.20			
3,025.00			
294.48			
9,531.56			
95.25			
1,761.78			
1,340.37			
16,048.44			
11,340.76			
0.00			
0.00			
176.64			
911.89			
1,036.50			
3,503.47			
180.00			
0.00			
5.00			
76.74			
(45.54)			
0.00			
80.00			
102.00			
0.00			
327.07			

6,353.77	22402.21

4,986.99

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5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2006
NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

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The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/05	Cost	Dep/n
		###	£1,986.39
Assets purchased during year		£694.37	123.32
Depreciation	On Earlier Assets		£675.19
	Total Depreciation Charge for Year		<u>£798.51</u>
Current Assets	Closing Balance 31/03/06	###	£2,109.71

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

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This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
Apr 19, 04

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W/D Value
£714.18

£571.05

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8272.04

3025.00

36.57%

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5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2005 TO 31 MARCH 2006

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	2005/2006	2
Fixed Assets	£	
Camping equipment	3,811	
Depreciation	(3,263)	
Net Fixed Assets	<u>548</u>	
Current Assets		
Bank and cash in hand	23,243	
Current Liabilities	0	
Current Assets less Liabilities	<u>23,243</u>	
Net Assets	<u>23,790</u>	
Capital and Reserves		
From Profit and Loss Account	4,987	
Brought forward from earlier years	18,803	
	<u>23,790</u>	

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
08 June 2006

P Champion (Chairman - Executiv

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2005 TO 31 MARCH 2006

2. PROFIT AND LOSS STATEMENT

2005/2006

2

Income	£
Group Membership Subscriptions	8,272
Fund Raising Activities	1,277
Camp Receipts	9,936
Other Group Activities	96
Grant Income & Gift Aid	3,137
Hire of Equipment	4,324
Uniforms	347
Interest Received	0
Total Income	<u>27,389</u>
 Expenditure	
Association Membership Subscriptions	3,025
Fund Raising Activities	294
Camp	9,532
Other Group Activities	1,762
Sundry Equipment	95
New Uniforms	1,340
 Total Expenditure	<u>16,048</u>
 Gross Profit	<u>11,341</u>
 Overheads and Other Expenses	
Hire of Equipment	0
Entertainment	0
Sundry items	0
HQ Telephone	177
HQ Electricity	912
HQ Insurance	1,037
HQ Maintenance	3,503
HQ Cleaning	180
HQ Postage	0
HQ Rent	5
HQ Water	77
Interest	(46)
Training	80
Petty Cash for CGA	0
Bank charges	102
Depreciation	327
 Total Overhead and Expense	<u>6,354</u>
 Profit/(Loss) on Group Activities	<u>4,987</u>

penditure

2004/2005

£

3,811

(2,937)

874

17,929

0

17,929

18,803

1,355

17,448

18,803

e Committee)

!004/2005

£

8,321

1,108

8,945

1,778

2,802

595

51

0

23,599

5,631

100

8,693

3,118

136

706

18,383

5,216

10

0

0

140

1,342

867

292

143

0

5

96

(81)

210

0

8

827

3,861

1,355

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	48.00	548.00	0.00	0.00	0.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	48.00	1059.00	0.00	0.00	0.00
Recta starter kit	03/15/2001	176.20	48.00	3.67	48.00	176.20	0.00	0.00	0.00
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	48.00	159.10	0.00	0.00	0.00
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	48.00	98.69	0.00	0.00	0.00
	03/31/2001	462.00	48.00	9.63	48.00	462.00	0.00	0.00	0.00
	02/26/2003	197.58	48.00	4.12	26.00	107.12	90.46	12.00	49.44
	07/28/2003	139.45	48.00	2.91	21.00	61.01	78.44	12.00	34.86
	09/02/2003	359.98	48.00	7.50	19.00	142.49	217.49	12.00	90.00
Fridges	05/15/2003	194.94	48.00	4.06	11.00	44.67	0.00	12.00	48.74
	07/21/2004	415.96	48.00	8.67	9.00	78.03	337.93	12.00	104.04
Total Earlier Years		3810.90		79.40		2936.31	724.32		327.07

Balance Sheet Current Assets

3810.90

This amount goes in the Balance Sheet Assets Total

2936.31

724.32

327.07

This amount goes in the Balance Sheet Assets Total

Total Depreciation

3263.38

W/D Value
0.00
0.00
0.00
0.00
0.00
0.00
41.02
43.58
127.49

101.54
233.89
547.52

547.52 See Balance Sheet for Checking
es in the Profit and Loss Expenses section

This cumulative amount goes in the Balance
Sheet Assets heading Depreciation

	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths
2002 Balance Sheet Current Assets		2502.81			
2003 Balance Sheet Current Assets		2700.57			
2004 Balance Sheet Current Assets		3394.94			
2005 Balance Sheet Current Assets		3810.90			
2006 Balance Sheet Current Assets		3810.90			

Dep BFWD	W/D Value	No. Months	Depreciation	W/D Value		
99.60	2403.21		577.60	1825.61	1825.61	1825.61
677.23	2023.34		633.98	1389.36	1389.36	1389.36
1311.20	1389.37		798.51	1285.23	1285.23	
	2083.74				1285.23	
2109.88	1285.06		827.21	873.82	873.82	
2936.31	724.32		327.07	873.72	547.52	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 04 TO

INCOME

£

EXPENDITURE

Balance in hand at Apr 1, 04		
At Bank	Group RBS	1,028.82
	Group Barclays	11,097.44
	Savings Barclays	21.95
O/s Payments	Group Barclays	(340.70)
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	340.30
	Scouts Barclays	332.74
	Ventures Barclays	1,067.45
Petty Cash	Hornets	0.00
	Beavers	108.81
	Group Treasurer	6.11
Opening Balance Total		16,162.92

Account transfer
Asset Purchase
Assoc Member
Bank Charges
Camp
Consumable &
Entertainment
Equipment Purchase
Fund Raising
Grants
Group Member
Hire of Equipment
HQ Telephone
HQ Cleaning
HQ Electricity
HQ Insurance
HQ Maintenance
HQ Postage
HQ Rent
HQ Water
Interest
Petty Cash
Sundry items
Training
Uniforms

Income Category

Account transfer	1,067.45	Closure of Ventures Account to group
Asset Purchase	0.00	
Bank Charges	0.00	
Camp	8,945.12	
Consumable & Group Activities	1,777.74	
Entertainment	0.00	
Equipment Purchase	0.00	
Fund Raising	1,107.67	
IR Gift Aid	1,862.00	
Grant Aid	940.00	
Group Membership Subscriptions	8,481.06	
Hire of Equipment	595.00	
HQ Telephone	0.00	
HQ Electricity	0.00	
HQ Insurance	0.00	
HQ Maintenance	0.00	
HQ Postage	0.00	
HQ Rent	0.00	
HQ Water	0.00	

Balance in hand

At Bank
O/s Payments
O/s Receipts

HQ Interest	80.57
Petty Cash	0.00
Sundry items	0.00
Training	0.00
Uniforms	50.50

Income Category Total.

24,907.11

1,067.45

23,839.66

41,070.03

Petty Cash

0.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: Apr 21, 05

Mar 31, 05

<u>E</u>	£	
Expenditure Category:		
fer	1,067.45	See Income
e	415.96	
rship Subs	5,630.70	
	8.00	
	8,693.02	
x Group Activities	3,117.68	
:	0.00	
rchase	135.75	
	100.00	
	0.00	
rship Subscriptions	160.00	
ment	10.00	
	140.13	
	143.16	
	1,342.45	
	866.97	
ce	292.46	
	0.00	
	5.00	
	96.43	
	0.00	
	0.00	
	0.00	
	210.00	
	705.98	
Expenditure Category Total		23,141.14

and at	Mar 31, 05	
	Group RBS	1,064.58
	Group Barclays	15,540.46
	Savings Barclays	22.16
	Group Barclays	(3,075.84)
	Group Barclays	315.66
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	142.48
	Scouts Barclays	270.70

Ventures Barclays	0.00
Hornets	1,033.77
Beavers	108.81
Group Treasurer	6.11
Closing Balance Total	17,928.89
OK	<u>41,070.03</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
1,028.82	1,064.58		
11,097.44	15,540.46		
21.95	22.16		
(340.70)	(3,075.84)		
0.00	315.66		
2,500.00	2,500.00		
340.30	142.48		
332.74	270.70		
1,067.45	0.00		
0.00	1,033.77		
108.81	108.81		
6.11	6.11		
###	###	Movement	1,765.97

Income/Expense Category

Income	Expense	
Camp	8,945.12	8,693.02
Consumable & Group Activities	1,777.74	3,117.68
Entertainment	0.00	0.00
Equipment Purchase	0.00	135.75
Fund Raising	1,107.67	100.00
Grants	2,802.00	0.00
Group Membership Subscriptions	8,481.06	160.00
Hire of Equipment	595.00	10.00
HQ Telephone	0.00	140.13
HQ Cleaning	0.00	143.16
HQ Electricity	0.00	1,342.45
HQ Insurance	0.00	866.97
HQ Maintenance	0.00	292.46
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	96.43
Interest	80.57	0.00
Sundry items	0.00	0.00
Training	0.00	210.00
Account transfer	1,067.45	1,067.45
Petty Cash for CGA	0.00	0.00
Uniforms	50.50	705.98
Asset Purchase	0.00	415.96
Association Membership Subs	0.00	5,630.70
Bank charges	0.00	8.00
24907.11	23141.14	-595.97

41070.03 41070.03

Balance Sheet

Fixed Assets	3,810.90	694.37	1,110.33

Dep'n	(2,937.08)	799	(1,625.88)

Net Fixed Assets	873.82		

Current Assets		415.96	
Bank	17,928.89	3394.94	

Current Liabilities			

Net Current Assets	18,802.71		

From Profit/(Loss)	1,354.72		

Brought Forward	17,447.98		

	18,802.71	0.00	

Profit/(Loss) Statement

Income		2,802.00	
Gift Aid		8321.06	
Grp Subs		1,107.67	
Fund Raising		8,945.12	
Camp		1,777.74	
Cons Grp Act		595.00	
Eqpt Hire			
Interest			
Uniforms		50.50	
		23,599.09	

Purchases

Assoc Subs	5,630.70	
Fund Raising	100	
Camp	8693.02	
Equipment	135.75	
Cons Grp Act	3,117.68	
Uniforms	705.98	

Purchases Total	18,383.13

Gross Profit	5,215.96

Expenses

Entertainment	0.00
Eqpt Hire	10.00
Telephone	140.13
Electricity	1,342.45
Insurance	866.97
Maintenance	292.46
Cleaning	143.16
Postage	0.00
Rent	5.00
Water	96.43
Interest	(80.57)
Sundries	0.00
Training	210.00
Bank	8.00
Prior year adjustment	0.00

Deprec'n	827.21

Expenses Total **3,861.24** 22244.37

Profit/(Loss) **1,354.72**

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2004 TO 31 MARCH 2005

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2004/2005	2003/2004
Fixed Assets	£	£
Camping equipment	3,811	3,395
Depreciation	(2,937)	0
	(2,110)	
Net Fixed Assets	<u>874</u>	<u>1,285</u>
 Current Assets		
Bank and cash in hand	17,929	16,163
 Current Liabilities	 0	 0
 Current Assets less Liabilities	<u>17,929</u>	<u>16,163</u>
 Net Assets	<u>18,802</u>	<u>17,448</u>
 Capital and Reserves		
From Profit and Loss Account	1,355	3,707
Brought forward from earlier years	17,448	13,741
	<u>18,803</u>	<u>17,448</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
04/05

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2004 TO 31 MARCH 2005

2. PROFIT AND LOSS STATEMENT

	2004/2005	2003/2004
Income	£	£
Group Membership Subscriptions	8,321	7,513
Fund Raising Activities	1,108	1,144
Camp Receipts	8,945	6,276
Other Group Activities	1,778	1,696
Grant Income	2,802	1,847
Hire of Equipment	595	160
Uniforms	51	359
Interest Received	0	
Total Income	<u>23,599</u>	<u>18,995</u>
 Expenditure		
Association Membership Subscriptions	5,631	2,672
Fund Raising Activities	100	340
Camp	8,693	5,759
Other Group Activities	3,118	3,195
Sundry Equipment	136	0
New Uniforms	706	513
 Total Expenditure	<u>18,383</u>	<u>12,479</u>
 Gross Profit	<u>5,216</u>	<u>6,516</u>
 Overheads and Other Expenses		
Hire of Equipment	10	0
Entertainment	0	0
Sundry items	0	70
HQ Telephone	140	158
HQ Electricity	1,342	531
HQ Insurance	867	850
HQ Maintenance	292	0
HQ Cleaning	143	214
HQ Postage	0	0
HQ Rent	5	5
HQ Water	96	66
Interest	(81)	(66)
Training	210	180
Petty Cash for CGA	0	0
Bank charges	8	0
Depreciation	827	799
 Total Overhead and Expense	<u>3,861</u>	<u>2,807</u>
 Profit/(Loss) on Group Activities	<u>1,355</u>	<u>3,709</u>

NOTE: Profit reduced by £2,928 due to 2 payments of Association Membership Subs ir

penditure

)

1 year

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	42.00	479.50	68.50	6.00	68.50
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	37.00	816.31	242.69	11.00	242.69
Recta starter kit	03/15/2001	176.20	48.00	3.67	37.00	135.82	40.38	11.00	40.38
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	37.00	122.64	36.46	11.00	36.46
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	37.00	76.23	22.46	11.00	22.62
	03/31/2001	462.00	48.00	9.63	31.00	298.38	163.63	12.00	115.50
	02/26/2003	197.58	48.00	4.12	14.00	57.68	139.90	12.00	49.44
	07/28/2003	139.45	48.00	2.91	9.00	26.15	113.30	12.00	34.86
	09/02/2003	359.98	48.00	7.50	7.00	52.50	307.48	12.00	90.00
	05/15/2003	194.94	48.00	4.06	11.00	44.67	150.27	12.00	48.74
Total Earlier Years		3394.94		70.73		2109.88	1285.06		749.18
Fridges	07/21/2004	415.96	48.00	8.67	0.00	0.00	0.00	9.00	78.03

Balance Sheet Current Assets

3810.90

2109.88 1285.06

827.21

2937.08

W/D Value	
0.00	479.50
0.00	816.31
0.00	135.82
0.00	122.64
-0.16	76.07
48.13	298.38
90.46	57.67
78.44	26.15
217.49	52.50
101.53	
535.89	535.89 535.89
337.93	

873.82

-873.82

873.82

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 03 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 03	
At Bank	Group RBS	965.22
	Group Barclays	5,827.58
	Savings Barclays	21.84
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	136.45
	Scouts Barclays	82.61
	Ventures Barclays	1,339.23
Petty Cash	Hornets	1,508.83
	Beavers	(36.49)
	Group Treasurer	6.11
Opening Balance Total		12,351.38

Income Category

Account transfer	697.99	Closure of Hornets Account to Group
Asset Purchase	0.00	
Bank Charges	0.00	
Camp	6,275.83	
Consumable & Group Activities	1,695.51	
Entertainment	0.00	
Equipment Purchase	0.00	
Fund Raising	1,143.96	
IR Gift Aid	1,546.50	
Grant Aid	300.00	
Group Membership Subscriptions	7,545.08	
Hire of Equipment	160.00	
HQ Telephone	0.00	
HQ Electricity	0.00	
HQ Insurance	0.00	
HQ Maintenance	0.00	
HQ Postage	0.00	
HQ Rent	0.00	
HQ Water	0.00	

Balance in hand

At Bank

O/s Payments

O/s Receipts

HQ Interest	73.20	
Petty Cash	0.00	Petty Cash
Sundry items	0.00	
Training	0.00	
Uniforms	358.84	
Income Category Total.	19,796.91	
	32,148.29	
		0.00 Check Balance

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: Checked and Verified by D Baiger

Date:

Date: May 15, 04

Mar 31, 04

E

£

Expenditure Category:

Account transfer	697.99 See Income
Asset Purchase	694.37
Assoc Membership Subs	2,671.80
Bank Charges	0.00
Camp	5,759.00
Consumable & Group Activities	3,194.90
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	340.42
Grants	0.00
Group Membership Subscriptions	32.00
Hire of Equipment	0.00
HQ Telephone	158.45
HQ Cleaning	213.80
HQ Electricity	531.26
HQ Insurance	849.89
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	5.00
HQ Water	66.25
Interest	7.19
Petty Cash	0.00
Sundry items	70.00
Training	180.00
Uniforms	513.05
Expenditure Category Total	<u>15,985.37</u>

and at

Mar 31, 04

Group RBS	1,028.82
Group Barclays	11,097.44
Savings Barclays	21.95
Group Barclays	(340.70)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	340.30
Scouts Barclays	332.74

Ventures Barclays	1,067.45
Hornets	0.00
Beavers	108.81
Group Treasurer	6.11

Closing Balance Total	<u>16,162.92</u>

<u>OK</u>	<u>32,148.29</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

nt (Group Treasurer) _____ (Group)

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
965.22	1,028.82		
5827.58	11,097.44		
21.84	21.95		
0	(340.70)		
0	0.00		
2500	2,500.00		
136.45	340.30		
82.61	332.74		
1339.23	1,067.45		
1508.83	0.00		
-36.49	108.81		
6.11	6.11		
###	###	Movement	3,811.54

Income/Expense Category

Income/Expense Category	Income	Expense	
Camp	6,275.83	5,759.00	(516.83)
Consumable & Group Activities	1,695.51	3,194.90	1,499.39
Entertainment	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00
Fund Raising	1,143.96	340.42	(803.54)
Grants	1,846.50	0.00	###
Group Membership Subscriptions	7,545.08	32.00	###
Hire of Equipment	160.00	0.00	(160.00)
HQ Telephone	0.00	158.45	158.45
HQ Cleaning	0.00	213.80	213.80
HQ Electricity	0.00	531.26	531.26
HQ Insurance	0.00	849.89	849.89
HQ Maintenance	0.00	0.00	0.00
HQ Postage	0.00	0.00	0.00
HQ Rent	0.00	5.00	5.00
HQ Water	0.00	66.25	66.25
Interest	73.20	7.19	(66.01)
Sundry items	0.00	70.00	70.00
Training	0.00	180.00	180.00
Account transfer	697.99	697.99	0.00
Petty Cash for CGA	0.00	0.00	0.00
Uniforms	358.84	513.05	154.21
Asset Purchase	0.00	694.37	694.37
Association Membership Subs	0.00	2,671.80	2,671.80
Bank charges	0.00	0.00	0.00
	19796.91	15985.37	-3811.54

32148.29 32148.29

Balance Sheet

Fixed Assets	3,394.94	694.37	694.37

Dep'n	(2,109.71)	799	(798.50)

Net Fixed Assets	1,285.23		

Current Assets

Bank	16,162.92		

Current Liabilities

Net Current Assets	17,448.15		

From Profit/(Loss)	3,707.40		

Brought Forward	13,740.58		
	17,447.98	(0.17)	

Profit/(Loss) Statement

Income			
Gift Aid	1,846.50		
Grp Subs	7513.08		
Fund Raising	1,143.96		
Camp	6,275.83		
Cons Grp Act	1,695.51		
Eqpt Hire	160.00		
Uniforms	358.84		
	18,993.72		

Purchases

Assoc Subs	2,671.80		
Fund Raising	340.42		
Camp	5759		
Equipment	0.00		
Cons Grp Act	3,194.90		
Uniforms	513.05		

Purchases Total	12,479.17		

Gross Profit	6,514.55		

Expenses

Entertainment	0.00		
Eqpt Hire	0.00		
Telephone	158.45		
Electricity	531.26		
Insurance	849.89		
Maintenance	0.00		
Cleaning	213.80		
Postage	0.00		
Rent	5.00		
Water	66.25		
Interest	(66.01)		
Sundries	70.00		
Training	180.00		
Bank	0.00		
Prior year adjustment	0.00		

Deprec'n	799		

Expenses Total	2,807.15

Profit/(Loss)	3,707.40

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2003 TO 31 MARCH 2004

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2003/2004	2002/2003
Fixed Assets	£	£
Camping equipment	3,395	2,701
Depreciation	(2,110)	0
		(1,311)
Net Fixed Assets	<u>1,285</u>	<u>1,389</u>
 Current Assets		
Bank and cash in hand	16,163	12,351
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>16,163</u>	 <u>12,351</u>
 Net Assets	 <u>17,448</u>	 <u>13,741</u>
 Capital and Reserves		
From Profit and Loss Account	3,707	1,874
Brought forward from earlier years	13,741	11,866
	<u>17,448</u>	<u>13,741</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
05/04

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2003 TO 31 MARCH 2004****2. PROFIT AND LOSS STATEMENT****2003/2004****2002/2003****Income****£****£**

Group Membership Subscriptions

7,513

6,590

Fund Raising Activities

1,144

1,177

Camp Receipts

6,276

3,700

Other Group Activities

1,696

1,660

Grant Income

1,847

1,394

Hire of Equipment

160

85

Uniforms

359

0

Total Income**18,994****14,606****Expenditure**

Association Membership Subscriptions

2,672

2,085

Fund Raising Activities

340

524

Camp

5,759

4,397

Other Group Activities

3,195

2,890

Sundry Equipment

0

0

New Uniforms

513

424

Total Expenditure**12,479****10,319****Gross Profit****6,515****4,287****Overheads and Other Expenses**

Hire of Equipment

0

0

Entertainment

0

0

Sundry items

70

22

HQ Telephone

158

95

HQ Electricity

531

479

HQ Insurance

850

875

HQ Maintenance

0

0

HQ Cleaning

214

345

HQ Postage

0

0

HQ Rent

5

5

HQ Water

66

117

Interest

(66)

(226)

Training

180

63

Petty Cash for CGA

0

0

Bank charges

0

5

Depreciation

799

634

Total Overhead and Expense**2,807****2,413****Profit/(Loss) on Group Activities****3,707****1,874**

penditure

;

)

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2004

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	30.00	342.50	205.50	12.00	137.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	25.00	551.56	507.44	12.00	264.75
Recta starter kit	03/15/2001	176.20	48.00	3.67	25.00	91.77	84.43	12.00	44.05
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	25.00	82.86	76.24	12.00	39.78
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	25.00	51.40	47.29	12.00	24.67
	09/09/2001	462.00	48.00	9.63	19.00	182.88	279.13	12.00	115.50
Last Year	02/26/2003	197.58	48.00	4.12	2.00	8.23	189.35	12.00	49.44
Total Exisiting Equipment		2700.57		56.27		1311.20	1389.37		675.19
This Financial Year	05/15/2003	194.94	48.00	4.06	0.00	0.00	0.00	11.00	44.67
	07/28/2003	139.45	48.00	2.91	0.00	0.00	0.00	9.00	26.15
	09/02/2003	359.98	48.00	7.50	0.00	0.00	0.00	7.00	52.50
Total This Year		694.37		14.47		0.00	0.00		123.32
Balance Sheet Current Assets		3394.94				1311.20	1389.37		798.51

1285.23
2109.71

W/D Value must include cost of new assets bought during year

W/D Value			
68.50	42.00	479.50	274.00
	0.00	0.00	0.00
242.69	37.00	816.31	750.13
	0.00	0.00	0.00
40.38	37.00	135.82	124.81
	0.00	0.00	0.00
36.46	37.00	122.64	112.70
	0.00	0.00	0.00
22.62	37.00	76.07	69.91
	0.00	0.00	0.00
163.63	31.00	298.38	442.75
139.91			
714.18			
150.27			
113.30			
307.48			
571.05			
1285.23	590.86	1285.23	

1285.23

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2004
DRAFT NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets. (The Lloyds Bank account maintained by the Hornets Lea
 has been closed down and all monies accounted for or
 transferred to the Group Treasurer)

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

The increased subscription rate continues to have a beneficial effect on the Group turnover and reserves.

There is a small problem concerning the move of certain Scouts to the Explorer Group insofar as subscriptions paid to 5th Woodley and the amount that should be passed

the Explorer group (if any). This to be quantified in terms of the numbers of boys eventually involved and the relevant dates.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/03	Cost	Dep/n ### £1,986.39
Assets purchased during year		£694.37	123.32
Depreciation	On Earlier Assets		£675.19
	Total Depreciation Charge for Year		<u>£798.51</u>
Current Assets	Closing Balance 31/03/04		### £2,109.71

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year again saw much work done in the maintenance of the Group Headquarters although much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
Apr 19, 04

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W/D Value
£714.18

£571.05

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5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 02 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 02	
At Bank	Group RBS	947.87
	Group Barclays	2,579.83
	Savings Barclays	21.81
O/s Payments	Group Barclays	0.00
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	165.70
	Scouts Barclays	374.14
	Ventures Barclays	1,380.51
Petty Cash	Hornets	2,056.23
	Beavers	14.50
	Group Treasurer	0.00
Opening Balance Total		10,040.59

Income Category

Asset Purchase	0.00
Bank Charges	0.00
Camp	3,699.73
Consumable & Group Activities	1,659.97
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,177.36
IR Gift Aid	1,394.43
Group Membership Subscriptions	6,925.72
Hire of Equipment	85.00
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	0.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00

Expenditure

Balance in hand

At Bank

O/s Payments

O/s Receipts

HQ Interest	227.31	
Petty Cash	0.00	Petty Cash
Sundry items	0.00	
Training	0.00	
	<u>15,169.52</u>	

25,210.11

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 03

E

£

Expenditure Category:

Asset Purchase	197.58
Assoc Membership Subs	2,085.00
Bank Charges	4.50
Camp	4,397.47
Consumable & Group Activities	2,889.62
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	523.56
Grants	0.00
Group Membership Subscriptions	336.00
Hire of Equipment	0.00
HQ Telephone	94.60
HQ Cleaning	345.33
HQ Electricity	479.03
HQ Insurance	874.51
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	5.00
HQ Water	117.19
Interest	1.29
Petty Cash	0.00
Sundry items	21.99
Training	62.50
Uniforms	423.56
Category Total	<u>12,858.73</u>

and at

Mar 31, 03

Group RBS	965.22
Group Barclays	5,884.58
Savings Barclays	21.84
Group Barclays	(57.00)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	136.45
Scouts Barclays	82.61

Ventures Barclays	1,339.23
Hornets	1,508.83
Beavers	(36.49)
Group Treasurer	6.11
	<u>12,351.38</u>
	<u>25,210.11</u>

d Certify the same to be in accordance therewith.
erly made on behalf of the Group.

_____ (Group)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2002 TO 31 MARCH 2003

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2002/2003	2001/2002
Fixed Assets	£	£
Camping equipment	2,701	2,503
Depreciation	(1,311)	0
	(677)	(677)
Net Fixed Assets	<u>1,389</u>	<u>1,826</u>
 Current Assets		
Bank and cash in hand	12,351	10,041
 Current Liabilities	 0	 0
 Current Assets less Liabilities	<u>12,351</u>	<u>10,041</u>
 Net Assets	<u>13,740</u>	<u>11,866</u>
 Capital and Reserves		
From Profit and Loss Account	1,874	(422)
Brought forward from earlier years	11,866	12,289
	<u>13,741</u>	<u>11,866</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
05/03

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2002 TO 31 MARCH 2003**

2. PROFIT AND LOSS STATEMENT	2002/2003	2001/2002
Income	£	£
Group Membership Subscriptions	6,590	6,004
Fund Raising Activities	1,177	1,956
Camp Receipts	3,700	4,504
Other Group Activities	1,660	1,417
Grant Income	1,394	0
Hire of Equipment	85	85
Uniforms	0	0
Total Income	<u>14,606</u>	<u>13,965</u>
 Expenditure		
Association Membership Subscriptions	2,085	2,531
Fund Raising Activities	524	713
Camp	4,397	3,791
Other Group Activities	2,890	2,227
Sundry Equipment	0	33
New Uniforms	424	185
 Total Expenditure	<u>10,319</u>	<u>9,481</u>
 Gross Profit	<u>4,287</u>	<u>4,484</u>
 Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	0	25
Sundry items	22	59
HQ Telephone	95	133
HQ Electricity	479	495
HQ Insurance	875	493
HQ Maintenance	0	2,538
HQ Cleaning	345	138
HQ Postage	0	0
HQ Rent	5	5
HQ Water	117	309
Interest	(226)	(101)
Training	63	73
Petty Cash for CGA	0	75
Bank charges	5	89
Depreciation	634	578
 Total Overhead and Expense	<u>2,413</u>	<u>4,907</u>
 Profit/(Loss) on Group Activities	<u>1,874</u>	<u>(422)</u>

penditure

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Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
947.87	965.22		
2579.83	5,884.58		
21.81	21.84		
0	(57.00)		
0	0.00		
2500	2,500.00		
165.7	136.45		
374.14	82.61		
1380.51	1,339.23		
2056.23	1,508.83		
14.5	(36.49)		
0	6.11		
###	###	Movement	2,310.79

Income/Expense Category

Income	Expense	
Camp	3,699.73	4,397.47
Consumable & Group Activities	1,659.97	2,889.62
Entertainment	0.00	0.00
Equipment Purchase	0.00	0.00
Fund Raising	1,177.36	523.56
Grants	1,394.43	0.00
Group Membership Subscriptions	6,925.72	336.00
Hire of Equipment	85.00	0.00
HQ Telephone	0.00	94.60
HQ Cleaning	0.00	345.33
HQ Electricity	0.00	479.03
HQ Insurance	0.00	874.51
HQ Maintenance	0.00	0.00
HQ Postage	0.00	0.00
HQ Rent	0.00	5.00
HQ Water	0.00	117.19
Interest	227.31	1.29
Sundry items	0.00	21.99
Training	0.00	62.50
Account transfer	0.00	0.00
Petty Cash for CGA	0.00	0.00
Uniforms	0.00	423.56
Asset Purchase	0.00	197.58
Association Membership Subs	0.00	2,085.00
Bank charges	0.00	4.50
15169.52	12858.73	-2310.79

25210.11 25210.11

Balance Sheet

Fixed Assets	2,700.57	694.37	3,394.94

Dep'n	(1,311.21)		

Net Fixed Assets	1,389.36		

Current Assets

Bank	12,351.38		

Current Liabilities

Net Current Assets	13,740.74		

From Profit/(Loss)	1,874.39		

Brought Forward	11,866.19		

13,740.58	(0.16)		

Profit/(Loss) Statement

Income			

Gift Aid	1,394.43		

Grp Subs	6589.72		

Fund Raising	1,177.36		

Camp	3,699.73		

Cons Grp Act	1,659.97		

Eqpt Hire	85.00		

Uniforms	0.00		

14,606.21			

Purchases

Assoc Subs	2,085.00		

Fund Raising	523.56		

Camp	4397.47		

Equipment	0.00		

Cons Grp Act	2,889.62		

Uniforms	423.56		

Purchases Total	10,319.21		

Gross Profit	4,287.00		

Expenses

Entertainment	0.00		

Eqpt Hire	0.00		

Telephone	94.60		

Electricity	479.03		

Insurance	874.51		

Maintenance	0.00		

Cleaning	345.33		

Postage	0.00		

Rent	5.00		

Water	117.19		

Interest	(226.02)		

Sundries	21.99		

Training	62.50		

Bank	4.50		

Petty cash for CGA	0.00		

Deprec'n	634		

Expenses Total

2,412.61

Profit/(Loss)

1,874.39

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2003
NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets.

A small amount of Petty Cash may be held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

During the year, subscriptions have been raised to £20 per Quarter. This has had considerable effect on the Group cashflow despite much confusion caused by the banks. This confusion has resulted in the repayment to parents of some £336 to date, with, no doubt, more to follow.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/ expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all member information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/02	Cost £2,502.99	Dep/n £677.23
Assets purchased during year		£197.58	8.23
Depreciation	On Earlier Assets		£625.75
	Total Depreciation Charge for Year		<u>£633.98</u>
Current Assets	Closing Balance 31/03/03	£2,700.57	£1,311.21

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year saw much work done in the maintenance of the Group Headquarters, and much remains to be done to prevent the decay of the building.

Meetings have taken place with representatives of Waingells School who have a need for classroom and examination space and wish to come to some formal arrangement whereby they have certain use of the building in return for the provision of minor maintenance.

D Baigent (Group Treasurer)
May 22, 03

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W/D Value
£1,825.76

£189.35

£1,389.36

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6589.72

2085.00

31.64%

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2003

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 2nd Hand Armadillo tents	10/10/2000	548.00	48.00	11.42	18.00	205.50	342.50	12.00	137.00
3 Vango Equinox Green tents	03/15/2001	1059.00	48.00	22.06	13.00	286.81	772.19	12.00	264.75
Recta starter kit	03/15/2001	176.20	48.00	3.67	13.00	47.72	128.48	12.00	44.05
Frontier Classic Light	03/15/2001	159.10	48.00	3.31	13.00	43.09	116.01	12.00	39.78
2 Double Burner Stoves	03/15/2001	98.69	48.00	2.06	13.00	26.73	71.96	12.00	24.67
	09/09/2001	462.00	48.00	9.63	7.00	67.38	394.63	12.00	115.50
Total Exisiting Equipment		2502.99		52.15		677.23	1825.76		625.75
This Financial Year	02/26/2003	197.58	48.00	4.12	0.00	0.00	0.00	2.00	8.23

Balance Sheet Current Assets

2700.57

677.23

633.98

1311.21

W/D Value
205.50
507.44
84.43
76.24
47.29
279.13
1200.02
189.35
1389.36

30	343
0	0
25	552
0	0
25	92
0	0
25	83
0	0
25	51
19	183

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 01 TO

INCOME

£

EXPENDITURE

Balance in hand at	Apr 1, 01	
At Bank	Group RBS	997.96
	Group Barclays	5,165.40
	Savings Barclays	21.63
O/s Payments	Group Barclays	(1,574.54)
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	(0.09)
	Scouts Barclays	(136.44)
	Ventures Barclays	1,487.83
Petty Cash	Hornets	1,804.24
	Beavers	1.58
	Group Treasurer	79.72
		10,347.29

Income Category

Account transfer	1,100.00
Asset Purchase	0.00
Bank Charges	0.00
Camp	4,503.56
Consumable & Group Activities	1,416.81
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,955.82
Grants	0.00
Group Membership Subscriptions	6,004.00
Hire of Equipment	85.00
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	217.00
HQ Maintenance	0.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
HQ Interest	109.42
Petty Cash	220.00

Balance in hand

At Bank

O/s Payments

O/s Receipts

Petty Cash

Sundry items	0.00
Training	0.00
	<u>15,611.61</u>
	<u>25,958.90</u>

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and
To the best of my knowledge and belief the sums properly due have been received and payments have been properly

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Mar 31, 02

<u>E</u>	£
Expenditure Category:	
Account transfer	1,100.00
Asset Purchase	461.82
Assoc Membership Subs	2531.25
Bank Charges	89.00
Camp	3,791.04
Consumable & Group Activities	2,227.48
Entertainment	24.59
Equipment Purchase	32.68
Fund Raising	713.20
Grants	0.00
Group Membership Subscriptions	0.00
Hire of Equipment	0.00
HQ Telephone	132.63
HQ Cleaning	138.46
HQ Electricity	495.23
HQ Insurance	709.87
HQ Maintenance	2,537.59
HQ Postage	0.00
HQ Rent	5.00
HQ Water	309.01
Interest	8.18
Petty Cash	295.00
Sundry items	58.62
Training	72.50
Uniforms	185.16
	15,918.31
and at	
Mar 31, 02	
Group RBS	947.87
Group Barclays	2,579.83
Savings Barclays	21.81
Group Barclays	0.00
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	165.70
Scouts Barclays	374.14
Ventures Barclays	1,380.51
Hornets	2,056.23

Beavers		14.50	
Group Treasurer		0.00	
	0.00		<u>10,040.59</u>
			<u><u>25,958.90</u></u>

d ertify the same to be in accordance therewith.
erly made on behalf of the Group.

_____ (Group)

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2001 TO 31 MARCH 2002

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2001/2002	2000/2001
Fixed Assets	£	£
Camping equipment	2,503	2,993
Tents and camping equipment stolen		(952)
Depreciation	(677)	(100)
Net Fixed Assets	<u>1,826</u>	<u>1,941</u>
 Current Assets		
Bank and cash in hand	10,041	10,347
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>10,041</u>	 <u>10,347</u>
 Net Assets	 <u>11,866</u>	 <u>12,289</u>
 Capital and Reserves		
From Profit and Loss Account	(422)	52
Brought forward from earlier years	12,289	12,236
	<u>11,866</u>	<u>12,289</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2002

R Davies (Chairman - Executive Committee)

5th WOODLEY SCOUT GROUP**FINANCIAL YEAR 01 APRIL 2001 TO 31 MARCH 2002****2. PROFIT AND LOSS STATEMENT****2001/2002****2000/2001****Income****£****£**

Group Membership Subscriptions

6,004

5,372

Fund Raising Activities

1,956

1,397

Camp Receipts

4,504

1,564

Other Group Activities

1,417

882

Grant Income

0

600

Hire of Equipment

85

89

Uniforms

0

0

Total Income**13,965****9,904****Expenditure**

Association Membership Subscriptions

2,531

0

Fund Raising Activities

713

486

Camp

3,791

4,083

Other Group Activities

2,227

2,538

Sundry Equipment

33

234

New Uniforms

185

0

Total Expenditure**9,481****7,342****Gross Profit****4,484****2,562****Overheads and Other Expenses**

Hire of Equipment

0

0

Entertainment

25

22

Sundry items

59

44

HQ Telephone

133

116

HQ Electricity

495

484

HQ Insurance

493

689

HQ Maintenance

2,538

176

HQ Cleaning

138

0

HQ Postage

0

7

HQ Rent

5

15

HQ Water

309

158

Interest

(101)

(151)

Training

73

5

Petty Cash for CGA

75

0

Bank charges

89

12

Depreciation

578

187

Tents and camping equipment stolen

748

Total Overhead and Expense**4,907****2,510****Profit/(Loss) on Group Activities****(422)****52**

penditure

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Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
997.96	947.87		
5165.4	2,579.83		
21.63	21.81		
-1574.54	0.00		
0	0.00		
2500	2,500.00		
-0.09	165.70		
-136.44	374.14		
1487.83	1,380.51		
1804.24	2,056.23		
1.58	14.50		
79.72	0.00		
###	###	Movement	(306.70)

Income/Expense Category

Income	Expense	
Camp	4,503.56	3791.04
Consumable & Group Activities	1,416.81	2227.48
Entertainment	0.00	24.59
Equipment Purchase	0.00	32.68
Fund Raising	1,955.82	713.2
Grants	0.00	0
Group Membership Subscriptions	6,004.00	0
Hire of Equipment	85.00	0
HQ Telephone	0.00	132.63
HQ Cleaning	0.00	138.46
HQ Electricity	0.00	495.23
HQ Insurance	217.00	709.87
HQ Maintenance	0.00	2537.59
HQ Postage	0.00	0
HQ Rent	0.00	5
HQ Water	0.00	309.01
Interest	109.42	8.18
Sundry items	0.00	58.62
Training	0.00	72.5
Account transfer	1,100.00	1100
Petty Cash for CGA	220.00	295
Uniforms	0.00	185.16
Asset Purchase	0.00	461.82
Association Membership Subs	0.00	2531.25
Bank charges	0.00	89
15611.61	15918.31	306.7

25958.90 25958.90

Balance Sheet	
Fixed Assets	2,502.81
Dep'n	(677.20)
Net Fixed Assets	1,825.61
Current Assets	
Bank	10,040.59
Current Liabilities	
Net Current Assets	###
From Profit/(Loss)	(422.48)
Brought Forward	12288.67
	### (0.01)

Profit/(Loss) Statement

Income	Grants	0.00
	Grp Subs	6004.00
	Fund Raising	1,955.82
	Camp	4,503.56
	Cons Grp Act	1,416.81
	Eqpt Hire	85.00
	Uniforms	0.00
		13965.19

Purchases

	Assoc Subs	2,531.25
	Fund Raising	713.2
	Camp	3791.04
	Equipment	32.68
	Cons Grp Act	2,227.48
	Uniforms	185.16
Purchases Total		9,480.81

Gross Profit	4,484.38

Expenses

	Entertainment	24.59
	Eqpt Hire	0.00
	Telephone	132.63
	Electricity	495.23
	Insurance	492.87
	Maintenance	2,537.59
	Cleaning	138.46
	Postage	0.00
	Rent	5.00
	Water	309.01
	Interest	(101.24)
	Sundries	58.62
	Training	72.50
	Bank	89.00
	Petty cash for CGA	75.00

Deprec'n	578

Expenses Total

4,906.86

Profit/(Loss)

(422.48)

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2002

NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

2 GROUP ACCOUNTS

The following Bank Accounts are in operation

A Main Group Account - Barclays Bank

A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

Minor accounts have been set up as follows:

Wasps - Barclays Bank

Scouts - Barclays Bank

Venture Scouts - Barclays Bank

The following operate on a Petty Cash and Expenses claimed basis:

Beavers

Hornets.

A small amount of Petty Cash is held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will be reviewed during the next financial year.

3 SUBSCRIPTIONS

During the financial year every effort has been made to arrange for as many subscriptions as possible to be paid by Standing Order thus improving cashflow and budgeting. At the year end 87 members were paying by Standing Order and 3 by Cheque. This represents a current income of £1,440 per quarter or £5,760 per annum.

The Executive Committee will consider raising the quarterly subscriptions to, possibly £20 to cover rising costs of activities and the large payment required to Scouts.

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all membership information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/01	Cost £2,040.34	Dep/n £99.59
Assets purchased during year		£461.82	67.35
	Earlier Assets		£510.39
	Depreciation Charge for Year		£577.44
Current Assets	Closing Balance 31/03/02	£2,502.16	£677.03

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

Note: The Association Membership Subscription that the Group must pass to the District/County/Headquarters was not paid until April 2002 and therefore will appear in next years financial statements.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

6 HEADQUARTERS MAINTENANCE

This year saw much work done in the maintenance of the Group Headquarters, much remains to be done to prevent the decay of the building.

The most significant cost incurred was that associated with the re-wiring of the building, urgently required in the interests of safety, and the provision of replacement and supplementary, new, heating equipment.

D Baigent (Group Treasurer)
8th April 2002

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Assoc'n.

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W/D Value
£1,940.75

£1,825.13

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6004.00

2035.00

33.89%

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5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2002

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors					Brought Forward from last year			This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
2 Coleman tents	05/08/2000	349	48	7				0	0
2 Double Burner Stoves	06/12/2000	89	48	2				0	0
2 2nd Hand Armadillo tents	10/10/2000	548	48	11	6	69	480	12	137
3 Vango Equinox Green tents	03/15/2001	1059	48	22	1	22	1037	12	265
Recta starter kit	03/15/2001	176	48	4	1	4	173	12	44
Frontier Classic Light	03/15/2001	159	48	3	1	3	156	12	40
2 Double Burner Stoves	03/15/2001	99	48	2	1	2	97	12	25
					1				
Total Exisiting Equipment		2041		43		100	1941		510
This Financial Year	09/09/2001	462	48	10	0			7	67

Balance Sheet Current Assets

2503

100

578

W/D Value
0 Stolen
0 Stolen
343
772
128
116
72
1431
394
1826

18	206
0	0
13	287
0	0
13	48
0	0
13	43
0	0
13	27

7	67

5th WOODLEY SCOUT GROUP, LODDON DISTRICT

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR

Apr 1, 00

TO

Mar 31, 01

INCOME

£

Balance in hand at	Apr 1, 00	
At Bank	Group RBS	973.13
	Group Barclays	5,064.49
	Savings Barclays	21.18
O/s Payments	Group Barclays	(2,718.49)
O/s Receipts	Group Barclays	0.00
	Scout Assoc'n A/c	2,500.00
	Wasps Barclays	335.76
	Scouts Barclays	199.09
	Ventures Barclays	1,189.13
Petty Cash	Hornets	4,209.74
	Beavers	12.87
	Group Treasurer	53.28
		11,840.18

Income Category

Camp	1,563.84
Consumable & Group Activities	881.60
Entertainment	0.00
Equipment Purchase	0.00
Fund Raising	1,396.85
Grants	600.00
Group Membership Subscriptions	5,772.00
Hire of Equipment	89.40
HQ Telephone	0.00
HQ Electricity	0.00
HQ Insurance	4.00
HQ Maintenance	300.00
HQ Postage	0.00
HQ Rent	0.00
HQ Water	0.00
Interest	155.53
Sundry items	0.00
Training	25.00

EXPENDITURE

Expenditure (

Asset Purchase
Bank Charges
Camp
Consumable &
Entertainment
Equipment Purchase
Fund Raising
Group Membership
Hire of Equipment
HQ Telephone
HQ Electricity
HQ Insurance
HQ Maintenance
HQ Postage
HQ Rent
HQ Water
Interest
Sundry items
Training

Balance in hand at

At Bank

O/s Payments

O/s Receipts

Petty Cash

10,788.22

22,628.40

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify
To the best of my knowledge and belief the sums properly due have been received and payments have been properly made

Signed: _____ (Auditor)

Signed: _____

Date:

Date:

Category:	£
	2,479.38
	12.00
	4,082.87
Group Activities	2,538.42
	21.50
chase	234.01
	486.37
ship Subscriptions	400.00
ent	0.00
	116.40
	483.52
	693.09
:e	475.66
	6.75
	15.00
	157.69
	4.50
	43.95
	30.00
	<u>12,281.11</u>
Mar 31, 01	
Group RBS	997.96
Group Barclays	5,165.40
Savings Barclays	21.63
Group Barclays	(1,574.54)
Group Barclays	0.00
Scout Assoc'n A/c	2,500.00
Wasps Barclays	(0.09)
Scouts Barclays	(136.44)
Ventures Barclays	1,487.83
Hornets	1,804.24
Beavers	1.58
Group Treasurer	79.72
	<u>10,347.29</u>

22,628.40

the same to be in accordance therewith.
le on behalf of the Group.

_____(Group)

5TH WOODLEY SCOUT GROUP
FINANCIAL YEAR ENDED 31st MARCH 2001

NOTES TO THE ACCOUNTS

1 GROUP COMPOSITION

The Group comprises the following:

A Beaver Colony

Two Cub Packs: Hornets
 Wasps

A Scout Troop

A Venture Scout Unit

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The following Bank Accounts are in operation

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A Secondary Group Account - Royal Bank of Scotland

A Savings Account - Barclays Bank

A Scout Association Investment Account

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Scouts - Barclays Bank

Venture Scouts - Barclays Bank

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Beavers

Hornets.

A small amount of Petty Cash is held by the Group Treasurer

The policy of providing individual accounts to certain sections of the Group will reviewed during the next financial year.

3 SUBSCRIPTIONS

During the financial year every effort has been made to arrange for as many su

as possible to be paid by Standing Order thus improving cashflow and budgeting

4 GROUP ACCOUNTS

The Group Accounts are maintained on a comprehensive system developed using Microsoft Access database. All Group and Subsidiary Bank accounts are included within the system thus allowing ease of data input, full transaction and income/expenditure analysis to be automatically prepared together with summary and reporting.

The system also maintains the Assets Register and Depreciation and all membership information.

The Summary Balance sheet of Income and Expenditure is prepared using Microsoft Excel.

5 OTHER INFORMATION

During the financial year the Group premises were broken into and a number of tents and other equipment were stolen. These will be replaced with new and second hand equipment as soon as possible.

A current list of Group Assets is attached to these Notes. In summary:

Current Assets	Opening Balance 01/04/00	Cost	Dep/n
		514	150
Assets purchased during year		2,479	
Assets stolen during year		952	205
	Depreciation Charge for Year		100
Current Assets	Closing Balance 31/03/01	2,041	100

Apart from the normal range of Scouting activities, the Group provides an action filled camp each year at a suitably controlled location. Day trips are provided and many activities are enjoyed by all who attend.

As the collection of money for the camp begins early in the year, this can give a false impression of the wealth of the group at the financial year end as by the end of the summer it will have been used to pay for the journey, the camp and the activities.

Note: The Association Membership Subscription that the Group must pass to the District/County/HQ headquarters was not paid until April 2001 and therefore will appear in next years financial statements.

By way of comparison, Group subscription receipts for year were

The capitation payment required as above for the same period was

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W/D Value
364

748

1,941

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ience

5372

2531

47%

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
973.13	997.96		
5,064.49	5,165.40		
21.18	21.63		
(2,718.49)	(1,574.54)		
0.00	0.00		
2,500.00	2,500.00		
335.76	(0.09)		
199.09	(136.44)		
1,189.13	1,487.83		
4,209.74	1,804.24		
12.87	1.58		
53.28	79.72		
11,840.18	###	Movemen	###

Income/Expense Category

Income	Expense	
Camp	1,563.84	4082.87
Consumable & Group Activities	881.60	2538.42
Entertainment		21.5
Equipment Purchase		234.01
Fund Raising	1,396.85	486.37
Grants	600.00	
Group Membership Subscriptions	5,772.00	400
Hire of Equipment	89.40	0
HQ Telephone		116.4
HQ Electricity		483.52
HQ Insurance	4.00	693.09
HQ Maintenance	300.00	475.66
HQ Postage		6.75
HQ Rent		15
HQ Water		157.69
Interest	155.53	4.5
Sundry items		43.95
Training	25.00	30
Account transfer		
Petty Cash for CGA		
Uniforms		
Asset Purchase		2479.38
Association Membership Subs		
Bank charges		12
10788.22	12281.11	1492.89

Check Balance**22628.40 22628.40**

Balance Sheet

Fixed Assets	2,993.39
Dep'n	(304.32)
Stolen	-952
Depreciation	205
Net Fixed Assets	1,941.39

Current Assets

Bank	10,347.29

Current Liabilities

Net Current Assets	12,288.68

From Profit/(Loss)

52.28
12236.38833
12,288.67

0.01

Profit/(Loss) Statement

Income	Grants	600.00
	Grp Subs	5372
	Fund Raising	1,396.85
	Camp	1,563.84
	Cons Grp Act	881.60
Income Total		9,814.29

Purchases	Assoc Subs	0.00
	Fund Raising	486.37
	Camp	4082.87
	Equipment	234.01
	Cons Grp Act	2,538.42
	Uniforms	0.00
Purchases Total		7,341.67

Gross Profit	2,472.62

Expenses	Entertainment	21.50
	Eqpt Hire	(89.40)
	Telephone	116.40
	Electricity	483.52
	Insurance	689.09
	Maintenance	175.66
	Postage	6.75
	Rent	15.00
	Water	157.69
	Interest	(151.03)
	Sundries	43.95
	Training	5.00
	Stolen eqpt W/L	747.68
	Depreciation	186.53
	Bank Charges	12.00
Expenses Total		2,420.34

Profit/(Loss)	52.28

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2000 TO 31 MARCH 2001

This Report should be read in conjunction with the Statement of Income and Expenditure and Notes to the Accounts as provided.

1. BALANCE SHEET	2000/2001	1999/2000
Fixed Assets	£	£
Camping Equipment	2,993	514
Stolen during Financial Year	(952) Note 2	
Depreciation	(100)	(118)
Net Fixed Assets	<u>1,941</u>	<u>396</u>
Current Assets		
Bank and cash in hand	10,347	11,840
Current Liabilities	0	0
Current Assets less Liabilities	<u>10,347</u>	<u>11,840</u>
Net Assets	<u>12,289</u>	<u>12,236</u>
Capital and Reserves		
From Profit and Loss Account	52	4,226
Brought forward from earlier years	12,236	8,010
	<u>12,289</u>	<u>12,236</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2001

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 2000 TO 31 MARCH 2001

2. PROFIT AND LOSS STATEMENT	2000/2001	1999/2000
Income	£	£
Group Membership Subscriptions	5,372	5,446
Fund Raising Activities	1,397	1,871
Camp Receipts	1,564	0
Other Group Activities	882	6,130
Grant Income	600	0
Hire of Equipment	89	
Uniforms	0	197
Total Income	9,904	13,644
 Expenditure		
Association Membership Subscriptions	0	2,278
Fund Raising Activities	486	644
Camp	4,083	
Other Group Activities	2,538	3,714
Sundry Equipment	234	76
Uniforms	0	471
 Total Expenditure	7,342	7,183
 Gross Profit	2,562	6,462
 Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	22	208
Sundry items	44	(187)
HQ Telephone	116	0
HQ Electricity	484	718
HQ Insurance	689	659
HQ Maintenance	176	839
HQ Postage	7	0
HQ Rent	15	0
HQ Water	158	0
Interest	(151)	(119)
Training	5	0
Petty Cash for CGA	0	0
Bank charges	12	0
Depreciation	187	118
Eqpt stolen written off	748	0
Total Overhead and Expense	2,510	2,236
 Profit/(Loss) on Group Activities	52	4,226

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

2 Certain Assets purchased were subsequently stolen

3 Includes Money for camps - not itemised or expensed until 2001

penditure

D

Note 2

0

Note 3

Note 1

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2001

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors Description	Date Purch.	Cost	Life Mths	Dep/Mth	Brought Forward from last year			This Year	
					Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
Opening Balance									
Tents and camping equipment	05/99	514	48	11	11	117.79	396	3	32
Purchased this year									
2 Coleman tents	05/08/2000	349	48	7	0	0	349	6	44
2 Double Burner Stoves	06/12/2000	89	48	2	0	0	89	6	11
2 2nd Hand Armadillo tents	10/10/2000	548	48	11	0	0	548	6	69
3 Vango Equinox Green tents	03/15/2001	1059	48	22	0	0	1059	1	22
Recta starter kit	03/15/2001	176	48	4	0	0	176	1	4
Frontier Classic Light	03/15/2001	159	48	3	0	0	159	1	3
2 Double Burner Stoves	03/15/2001	99	48	2	0	0	99	1	2
This financial year		2993		43		0	2876		187
Cost of stolen goods		952				118	835		87
Total Asset Value remaining		2041					2041		100

Bought this year

2479

Total Depreciation to 31/03/01

304

W/D Value	
364	Stolen
305	Stolen
78	Stolen
480	
1037	
173	
156	
97	
2689	
748	Written off value
1941	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT - year ending 31st March 2000									
Receipts							Payments		
Balance in hand, beginning of year							Uniform, T-shirts, Books etc.		
	At Bank	Royal Bank of Scotland	3,341.50				HQ	Utilities	
		Barclays	2,918.15					Insurance	
		Barclays Savings a/c	20.92					Maintenance	
	O/S Cheques Barclays		(2,566.33)				Membership Subscriptions		
	O/S Credits Barclays		348.00				Association Membership Subs		
	Scout Assn Investment Account		2,500.00				Equipment		
	Petty Cash	Dragonflies	0.00				Consumables & Group Activities		
		Grasshoppers	11.49				Entertainment		
		Hornets	653.10				Fund Raising		
		Wasps	51.08				Sundries		
		Scouts	0.00				Scout Assn Loan		Full Repaym
		Venture Unit	710.66						Interest Pay
		Maintenance	0.00				Petty Cash		
		Group Treasurer	21.83						
					8,010.40				
							Balance in hand, year end		
Membership Subscriptions					5,476.00			At Bank	Royal Bank
Consumable & Group Activities					6,130.45				Barclays
Uniform					196.95			O/S Cheques RBS	
Outing					0.00			O/S Credits RBS	
Fund Raising					1,870.66			O/S Cheques Barclays	
Sundry					353.00			O/S Credits Barclays	
Interest					119.24				Barclays Sa
Petty Cash					0.00			Scout Assn Investment A	
					£22,156.70			Petty Cash	Dragonflies
									Grasshopp
									Hornets
Auditor's Certificate									Wasps
I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify the same to be in accordance therewith. To the best of my Knowledge and belief the sums properly due have been received and payments have been properly made on behalf of the Group.									Venture Un
									Scouts
									Group Trea
								Treasurers Note to the	

Signed:				Signed:				This closing balance includes the Summer 2000 camp, excursion and incidentals to August 2000.
Date				Signed:				

		11/03/02 12:49 PM	
		471.19	
	718.02		
	659.01		
	839.27	2,216.30	
		30.00	
		2,278.00	
		589.63	
		3,714.06	
		207.66	
		643.62	
		166.06	
ment	0.00		
yment	0.00	0.00	
		0.00	
		10,316.52	
of Scotland	973.13		
	5,064.49		
	0.00		
	0.00		
	(2,718.49)		
	0.00		
savings a/c	21.18		
ccount	2,500.00		
s	0.00		
ers	12.87		
	4,209.74 (See Note)		
	335.76		
it	1,189.13		
	199.09		
surer	53.28		
		11,840.18	
e Accounts:		£22,156.70	

udes some £3,190 collected from members and			
2000 camp on the Isle of Wight. The various travel			
dental costs were paid out during the period May			

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Group Treasurer

o/b	c/b		
3341.5	973.13		
2918.15	5,064.49		
20.92	21.18		
-2566.33	(2,718.49)		
348	0.00		
2500	2,500.00		
51.08	335.76		
0	199.09		
710.66	1,189.13		
653.1	4,209.74		
11.49	12.87		
21.83	53.28		
8,010.40	###	Movement	3,829.78

Income/Expense Category

Income	Expense	
		0.00
Camp		(2,416.39)
Consumable & Group Activities	6130.45	207.66
Entertainment		75.63
Equipment Purchase		(1,227.04)
Fund Raising	1870.66	0.00
Grants		(5,446.00)
Group Membership Subscriptions	5476	30
Hire of Equipment		0.00
HQ Telephone		0.00
HQ Electricity		718.02
HQ Insurance		659.01
HQ Maintenance		839.27
HQ Postage		0.00
HQ Rent		0.00
HQ Water		0.00
Interest	119.24	(119.24)
Sundry items	353	166.06
Training		(186.94)
		0.00
		0.00
Petty Cash for CGA		0.00
Uniforms	196.95	471.19
Asset Purchase		514
Association Membership Subs		2278
Bank charges		0.00
14146.3	10316.52	-3829.78

Check Balance**22156.70 22156.70**

Balance Sheet	
Fixed Assets	514.00
Depreciation	(117.79)
Net Fixed Assets	396.21
Current Assets	
Bank	11,840.18
Current Liabilities	
Net Current Assets	###
From Profit/(Loss)	
Brought Forward	4,225.99
	8010.40
	###
Profit/(Loss) Statement	
Income	
Grants	0.00
Grp Subs	5446
Fund Raising	1,870.66
Camp	0.00
Cons Grp Act	6,130.45
Uniforms	196.95
Income Total	###
Purchases	
Assoc Subs	2,278.00
Fund Raising	643.62
Camp	0
Equipment	75.63
Cons Grp Act	3,714.06
Uniforms	471.19
Purchases Total	7,182.50
Gross Profit	6,461.56
Expenses	
Entertainment	207.66
Eqpt Hire	0.00
Telephone	0.00
Electricity	718.02
Insurance	659.01
Maintenance	839.27
Postage	0.00
Rent	0.00
Water	0.00
Interest	(119.24)
Sundries	(186.94)
Training	0.00
Depreciation	117.79
Bank Charges	0.00
Expenses Total	2,235.57
Profit/(Loss)	4,225.99

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1999 TO 31 MARCH 2000

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	1999/2000	1998/1999
Fixed Assets	£	
Camping Equipment	514	0
Depreciation	(118)	0
Net Fixed Assets	<u>396</u>	<u>0</u>
 Current Assets		
Bank and cash in hand	11,840	8,010
 Current Liabilities	 0	 0
 Current Assets less Liabilities	 <u>11,840</u>	 <u>8,010</u>
 Net Assets	 <u>12,236</u>	 <u>8,010</u>
 Capital and Reserves		
From Profit and Loss Account	4,226	3,833
Brought forward from earlier years	8,010	4,177
	<u>12,236</u>	<u>8,010</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)
8th April 2000

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1999 TO 31 MARCH 2000

2. PROFIT AND LOSS STATEMENT	1999/2000	1998/1999
Income	£	
Group Membership Subscriptions	5,446	6,426
Fund Raising Activities	1,871	4,967
Camp Receipts	0	1,269
Other Group Activities	6,130	0
Grant Income	0	200
Hire of Equipment	0	0
Uniforms	197	209
Total Income	<u>13,644</u>	<u>13,071</u>
 Expenditure		
Association Membership Subscriptions	2,278	2,465
Fund Raising Activities	644	2,441
Camp		
Other Group Activities	3,714	1,763
Sundry Equipment	76	
Uniforms	471	453
 Total Expenditure	<u>7,183</u>	<u>7,123</u>
 Gross Profit	<u>6,462</u>	<u>5,948</u>
 Overheads and Other Expenses		
Hire of Equipment	0	0
Entertainment	208	0
Sundry items	(187)	331
HQ Telephone	0	0
HQ Electricity	718	640
HQ Insurance	659	1,093
HQ Maintenance	839	268
HQ Postage	0	0
HQ Rent	0	0
HQ Water	0	0
Interest	(119)	(217)
Training	0	0
Petty Cash for CGA	0	0
Bank charges	0	0
Depreciation	118	0
 Total Overhead and Expense	<u>2,236</u>	<u>2,115</u>
 Profit/(Loss) on Group Activities	<u>4,226</u>	<u>3,833</u>

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

penditure

9

5TH WOODLEY SCOUT GROUP LODDON DISTRICT

FINANCIAL YEAR ENDED 31st MARCH 2000

ASSETS BOUGHT AND DEPRECIATION

Cotswold Outdoors								This Year	
Description	Date Purch.	Cost	Life Mths	Dep/Mth	Dep Mths	Dep'n	W/D Value	No. Months	Depreciation
Opening Balance									
Tents and camping equipment	05/99	514	48	11				11	118

W/D Value	
396	

5th WOODLEY SCOUT GROUP, LODDON DISTRICT - year ending 31st March 1999

Receipts

Balance in hand, beginning of year	
At Bank	Royal Bank of Scotland 364.3
	Barclays 3117.59
Outstanding Cheques	-2619.97
Outstanding Credits	0
Scout Assn Investment Account	2500
Petty Cash Dragonflies	-20.49
	Grasshoppers 16.14
	Hornets 412.5
	Wasps -2.7
	Scouts 63.81
	Venture Unit 335.77
	Maintenance 33.49
	Group Treasurer 10.21
	<u>4210.65</u>

Subscriptions	6426
Donations	200
Uniform	209.35
Fund Raising	4966.62
Sundry	185
Interest	217.3
Camp Receipts	1269
	<u>17683.92</u>

Auditor's Certificate

I have examined the above Receipts and Payment Accounts with the books, records and vouchers of the Group and certify the same to be in accordance therewith. To the best of my Knowledge and belief the sums properly due have been received and payments have been properly made on

Payments

Uniform, T-shirts, Books etc.	453.48
HQ	Utilities 640.17
	Insurance 1092.81
	Maintenance 301.66
Membership Subscription	2034.64
Equipment	2465.3
Consumables & Group Activities	0
Fund Raising	1763.2
Sundries	2440.99
Scout Assn Loan	515.91
	Full Repayment 0
	Interest Payment 0
Transport	0
	<u>9673.52</u>

Balance in hand, year end	
At Bank	Royal Bank of Scotland 3341.5
	Barclays 2939.07
Outstanding Cheques	-2566.33
Outstanding Credits	348
Scout Assn Investment Account	2500
Petty Cash Dragonflies	0
	Grasshoppers 11.49
	Hornets 653.1
	Wasps 51.08
	Venture Unit 710.66
	Maintenance 0
	Group Treasurer 21.83
	<u>8010.4</u>
	<u>17683.92</u>

behalf of the Group.

Signed:

Date

Signed:

Signed:

Bank Status**O/s Payments****O/s Receipts****Petty Cash**

Group RBS
 Group Barclays
 Savings Barclays
 Group Barclays
 Group Barclays
 Scout Assoc'n A/c
 Wasps Barclays
 Scouts Barclays
 Ventures Barclays
 Hornets
 Beavers
 Dragonflies
 Group Treasurer

o/b	c/b		
364.3	3341.5		
3117.59	2918.15		
	20.92		
-2619.97	-2566.33		
0	348		
2500	2500		
-2.7	51.08		
63.81	0		
335.77	710.66		
412.5	653.1		
16.14	11.49		
-20.49			
10.21	21.83		
4,177.16	8,010.40	Movement	3,833.24

Income/Expense Category

Camp
 Consumable & Group Activities
 Entertainment
 Equipment Purchase
 Fund Raising
 Grants/Donations
 Group Membership Subscriptions
 Hire of Equipment
 HQ Telephone
 HQ Electricity
 HQ Insurance
 HQ Maintenance
 HQ Postage
 HQ Rent
 HQ Water
 Interest
 Sundry items
 Training

 Petty Cash for CGA
 Uniforms
 Asset Purchase
 Association Membership Subs
 Bank charges

Income	Expense	
1,269.00		(1,269.00)
	1763.2	1,763.20
		0.00
		0.00
4966.62	2440.99	(2,525.63)
200		(200.00)
6426		(6,426.00)
		0.00
		0.00
	640.17	640.17
	1092.81	1,092.81
33.49	301.66	268.17
		0.00
		0.00
		0.00
217.3		(217.30)
185	515.91	330.91
		0.00
		0.00
		0.00
209.35	453.48	244.13
		0.00
	2465.3	2,465.30
		0.00
13506.76	9673.52	-3833.24

Check Balance**17683.92 17683.92**

Balance Sheet	
Fixed Assets	0.00

Depreciation

Net Fixed Assets	0.00

Current Assets	
Bank	8,010.40

Current Liabilities	
Net Current Assets	8,010.40

From Profit/(Loss)	3,833.24
Brought Forward	4,177.16
	8,010.40

Profit/(Loss) Statement

Income		
Grants	200.00	
Grp Subs	6426	
Fund Raising	4,966.62	
Camp	1,269.00	
Cons Grp Act	0.00	
Uniforms	209.35	
Income Total	###	

Purchases		
Assoc Subs	2,465.30	
Fund Raising	2440.99	
Camp	0	
Equipment	0.00	
Cons Grp Act	1,763.20	
Uniforms	453.48	
Purchases Total	7,122.97	

Gross Profit	5,948.00

Expenses		
Entertainment	0.00	
Eqpt Hire	0.00	
Telephone	0.00	
Electricity	640.17	
Insurance	1,092.81	
Maintenance	268.17	
Postage	0.00	
Rent	0.00	
Water	0.00	
Interest	(217.30)	
Sundries	330.91	
Training	0.00	
Bank Charges	0.00	
Expenses Total	2,114.76	

Profit/(Loss)	3,833.24

At Bank	Group RBS
	Group Barclays
	Savings Barclays
O/s Payments	Group Barclays
O/s Receipts	Group Barclays
	Scout Assoc'n A/c
	Wasps Barclays
	Scouts Barclays
	Ventures Barclays
Petty Cash	Hornets
	Beavers
	Group Treasurer

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1998 TO 31 MARCH 1999

This Report should be read in conjunction with the Statement of Income and Ex and Notes to the Accounts as provided.

1. BALANCE SHEET	1998/1999
Fixed Assets	£
Purchases during Financial Year	0
Depreciation - Charge for Year	0
Net Fixed Assets	<u>0</u>
 Current Assets	
Bank and cash in hand	8,010
 Current Liabilities	 0
 Current Assets less Liabilities	 <u>8,010</u>
 Net Assets	 <u>8,010</u>
 Capital and Reserves	
From Profit and Loss Account	3,833
Brought forward from earlier years	4,177
	<u>8,010</u>

Signed on behalf of the 5th Woodley Scout Group

D Baigent (Treasurer)

R Davies

5th WOODLEY SCOUT GROUP

FINANCIAL YEAR 01 APRIL 1998 TO 31 MARCH 1999

2. PROFIT AND LOSS STATEMENT

1998/1999

Income

£

Group Membership Subscriptions	6,426
Fund Raising Activities	4,967
Camp Receipts	1,269
Other Group Activities	0
Grant Income	200
Hire of Equipment	0
Uniforms	209
Total Income	<u>13,071</u>

Expenditure

Association Membership Subscriptions	2,465
Fund Raising Activities	2,441
Camp	
Other Group Activities	1,763
Sundry Equipment	
Uniforms	453

Total Expenditure

7,123

Gross Profit

5,948

Overheads and Other Expenses

Hire of Equipment	0
Entertainment	0
Sundry items	331
HQ Telephone	0
HQ Electricity	640
HQ Insurance	1,093
HQ Maintenance	268
HQ Postage	0
HQ Rent	0
HQ Water	0
Interest	(217)
Training	0
Petty Cash for CGA	0
Bank charges	0
Depreciation	0

Total Overhead and Expense

2,115

Profit/(Loss) on Group Activities

3,833

Notes

1 Water, Electricity and Telephone Utilities grouped in the Accounts

penditure



CHARITY COMMISSION
FOR ENGLAND AND WALES

5th

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
5th Woodley Scout Group

On accounts for the year
ended

31 March 2021

Charity no
(if any) 900400

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31 March 2020~~.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gisela Sharpe

Date:

27/01/2022

Name:

Gisela Sharpe FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA