

SHEFFIELD - HALLAM DISTRICT



**150th (Wadsley Church)
Sheffield Scout Group**

STATEMENT OF ACCOUNTS

**Year Ending 31st March
2016**

Registered Charity No. 1007932
Scout Association Group Registration No. 2860

150TH SHEFFIELD SCOUT GROUP

GROUP RECEIPTS AND PAYMENTS ACCOUNT	Last Year	RECEIPTS	This Year
	2,535.00	Subscriptions - Beavers	3,068.00
	8,625.50	Subscriptions - Cubs	7,347.50
	8,127.50	Subscriptions - Scouts	8,167.50
	19,288.00	Sub Total	18,583.00
	24,340.96	Camp Reciepts	23,772.45
	478.30	Other Scouting events/activities	737.50
	24,819.26	Sub Total	24,509.95
	765.48	Fundraising - Bonfire night	842.40
	1,251.12	Fundraising - Leeds Festival sales	0.00
	1,428.17	Fundraising - Spring Fayre	1,357.79
	0.00	Fundraising - Sale/disposal of items	0.00
	1,510.47	Donations & Grants	347.00
	5.66	Bank Interest	7.06
	4,960.90	Sub Total	2,554.25
	1,276.35	Gift Aid	6,554.32
	0.00	Insurance claim	0.00
194.28	Miscelleneous Income	75.80	
1,470.63	Sub Total	6,630.12	
£50,538.79	TOTAL RECEIPTS	£52,277.32	
Last Year	PAYMENTS	This Year	
4,523.00	Grants to Sections	4,660.50	
8,113.00	District membership fees (Levy)	8,550.00	
39,847.68	Camp Expenses	18,334.09	
933.16	District comps/events/other scouting activities	4,502.92	
8.00	Bank Charges	4.00	
2,671.05	Upkeep of HQ & Buildings (Rent, Rates, Light, Heat, repairs etc)	3,466.04	
1,766.39	Insurance of HQ & Buildings	789.31	
0.00	Insurance of Equipment	0.00	
328.23	Purchase of Equipment + QM	1,387.29	
0.00	Uniform, Badges, books etc	317.86	
204.92	Postage, Stationery, printing, phone	405.07	
866.06	Fundraising Expenses (All year total)	808.19	
0.00	Misc - Leader Training	0.00	
470.99	Misc - General Miscellaneous	1,094.82	
28.75	Misc - Leeds festival sales	0.00	
160.73	Misc - Donations	0.00	
0.00	Misc - AGM Expenses (inc hall hire)	0.00	
0.00	Misc - Trustees Expenses	0.00	
116.57	HQ Upgrade Project	1,797.62	
£60,038.53	TOTAL PAYMENTS	£46,117.71	

Name(s) & Branch of Bankers

HSBC Bank plc, Hillsborough, Sheffield 6.

BEAVERS RECEIPTS & PAYMENTS	Last Year	RECEIPTS	This Year
	936	Grants from Group Account	996
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	173.28	Brought Forward	101.76
	1109.28	Total	1097.76
	Last Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
0	Uniform, Badges, Books etc.	0	
0	Competitions & Scouting Activities	0	
898.18	Total	958.61	
211.1	Carried forward	139.15	

CUBS RECEIPTS & PAYMENTS	Last Year	RECEIPTS	This Year
	1716	Grants from Group Account	1769
	0	Fund-raising events	0
	0	Competitions & Scouting Activities	0
	428.91	Brought Forward	367.95
	2144.91	Total	2136.95
	Last Year	PAYMENTS	This Year
	0	Training equipment & materials	0
	0	Donations & Presentations made	0
	0	Fund-raising expenses	0
0	Uniform, Badges, Books etc.	0	
0	Competitions & Scouting Activities	0	
1347.7	Total	1634.77	
797.21	Carried forward	502.18	

SCOUTS RECEIPTS & PAYMENTS	Last Year	RECEIPTS	This Year
	1871	Grants from Group Account	1895.5
	0	Subscriptions	0
	0	Fund-raising events	0
	0	Sale of Uniform, Badges, Books etc.	0
	0	Competitions & Scouting Activities	0
	478.62	Brought forward	478.62
	2349.62	Total	2374.12
	Last Year	PAYMENTS	This Year
	0	Training equipment & materials	0
0	Donations & Presentations made	0	
0	Fund-raising expenses	0	
0	Uniform, Badges, Books etc.	0	
0	Competitions & Scouting Activities	0	
1498.56	Total	2058.1	
851.06	Carried forward	316.02	

CAMPS/ACTIVITIES RECEIPTS & PAYMENTS	Camp/Activity	Carry Forward from 2014/15	Receipts	Payments
	Kandersteg 2014	755.31	75.95	671.20
	Kandersteg 2017	0.00	5,801.00	1,960.00
	Bouldering/climbing	0.00	70.00	60.00
	Yorkshire Rose challenge	0.00	889.00	840.00
	Scout summer camp '15	1,015.00	4,570.00	5,546.03
	Scout summer camp '16	0.00	2,690.00	0.00
	Winter Weekend	0.00	2,000.00	1,872.47
	Crewboree 2015	123.00	685.00	699.33
	Cub summer camp '15	0.00	2,680.00	2,790.99
	Cub autumn camp	0.00	2,494.00	2,515.52
	Cub summer camp '16	0.00	0.00	100.00
	Beavers Nov Sleepover @ Hesley	0.00	364.50	483.05
	Beavers Jun Sleepover @ Hesley	0.00	610.00	611.50
	Mission Beaver	0.00	797.00	110.00
	Winter wonderland	0.00	46.00	74.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTALS	£1,893.31	£23,772.45	£18,334.09

All camp finances go through the group account. Camps are not run to make a surplus nor a loss. When unexpected numbers attend a camp, a larger surplus or deficit can occur. A £300 surplus on a Cub camp equates to 4 Cubs more than was expected. We try our best to get it right without impacting on quality.

SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS	Total Receipts	Last Year	General Funds	Restricted Funds
	a) Group Account	33,442.01	28,204.87	24,072.45
	b) Beaver Scout Section Account	936.00		
	c) Cub Scout Section Account	1,716.00		
	d) Scout Section Account	1,871.00		
	e) Other (Specify...)			
	<i>Kandersteg 2014</i>	10,132.66		75.95
	<i>Kandersteg 2017</i>			5,801.00
	<i>Leeds Festival sales</i>	1,251.12		0.00
	<i>Scout summer camp '16</i>			2,690.00
	<i>Scout summer camp '15</i>			4,570.00
	<i>Mission Beaver</i>			797.00
	<i>Cub summer camp '15</i>			2,680.00
	<i>Other camps</i>			7,158.5
	<i>Alec Oates - Kandersteg</i>	300.00		
	<i>Follow up start up grant (Mon cubs)</i>	310.00		
	<i>Start up grant (Tues scouts)</i>	330.00		
	<i>Pound for pound - Kyaking and tree planting</i>	250.00		300.00
	Sub Totals	12,573.78	28,204.87	24,072.45
	TOTAL RECEIPTS	£50,538.79	£52,277.32	

	Total Payments	Last Year	General	Restricted
a) Group Account		25,297.09	22,897.64	18,568.59
b) Beaver Section Account		1,007.52	958.61	
c) Cub Section Account		1,776.96	1,634.77	
d) Scout Section Account		1,841.46	2,058.10	
e) Other (Specify...)				
<i>Kandersteg 2014</i>		26,946.38		671.20
<i>Kandersteg 2017</i>				1,960.00
<i>Leeds Festival sales</i>		1,929.12		0.00
<i>Scout summer camp '15</i>				5,546.03
<i>Cub summer camp '15</i>				2,790.99
<i>Cub autumn camp '15</i>				2,515.52
<i>Mission Beaver</i>				110.00
<i>Other camps</i>				4,740.35
<i>DEC collection for Haiti</i>				
<i>Pound for pound - Kandersteg</i>		250.00		
<i>Alec Oates - Kandersteg</i>		300.00		
<i>Follow up start up grant (Mon cubs)</i>		310.00		
<i>Start up grant (Tues scouts)</i>		330.00		
<i>Pound for pound - Kyaking and tree planting</i>		50.00		234.50
Sub Totals		30,115.50	27,549.12	18,568.59
TOTAL PAYMENTS		£60,038.53	£46,117.71	

	This Year	Last Year
Net Receipts (or Payments)	£6,159.61	-£9,499.74
Funds brought forward	£12,035.59	£21,535.33
Funds carried forward	£18,195.20	£12,035.59

STATEMENT OF ASSETS AND LIABILITIES	Monetary Assets (Cash/Bank/Similar)	General	Restricted	Last Year
	Bank Current Account(s)	6,924.08	0.00	4,413.85
	Bank Deposit Account(s)	2,566.58	7,447.17	6,076.69
	<i>Cash in Hand:</i>			
	a) Group Account	300.02		596.72
	b) Beaver Scout Account	139.15		101.76
	c) Cub Scout Account	502.18		367.95
	d) Scout Account	316.02		478.62
	Other (Specify...)			
	<i>Kitchen refurbishment</i>		0	114
<i>Kandersteg 2014</i>		160.06	755.31	
<i>Kandersteg 2017</i>		3,841.00	0	
<i>Scout summer camp 2016</i>		2,690.00	0	
<i>Mission Beaver</i>		687.00	0	
<i>Other camps</i>		-46.39		
<i>Pound for pound - Kyaking and tree planting</i>		115.50		
Total		£10,748.03	£7,447.17	£12,035.59
Other Monetary Assets	This Year	Last Year		
Debts due to Group	0	0		
Outstanding Tax Claim	£0.00	0		
Total	£0.00	£0.00		

Investment Assets	This Year	Last Year
Gold, silver, stocks and shares	0	0
Property held for investment	0	0
Other investments	0	0
Total	£0.00	£0.00
Non-Monetary Assets		
	This Year	Last Year
Land & Buildings	£305,000[i]	£305,000[i]
Furniture, fixtures & fittings (per Inventory)	£26,544.75	£26,481.54
Equipment (per Inventory)	0	0
Motor Vehicles	0	0
Total	£331,544.75	£326,481.54
TOTAL ASSETS		
	£349,739.95	£338,517.13
Liabilities (Payable within 1 year)		
	This Year	Last Year
Expenses not yet invoiced	0	0
Subscriptions not yet paid	0	0
Total	£0.00	£0.00
Liabilities (Payable after 1 year)		
	This Year	Last Year
Lease payments outstanding	0	0
Loan (Specify...)	0	0
Other liabilities (Specify...)	0	0
Total	£0.00	£0.00
TOTAL LIABILITIES		
	£0.00	£0.00