



Bramley Scout Group

Receipts & Payments

1st April 2009 - 31st March 2010



	1st April 2009 - 31st March 2010					Annual Change	1st April 2008 - 31st March 2009				
	Beavers	Cubs	Scouts	Group	Total		Beavers	Cubs	Scouts	Group	Total
Members <i>(31st January)</i>	14	20	17	7	58	-9	18	25	14	10	67
	£						£				
Receipts											
Activities	220	484	2,411		3,115 ¹	1,657	74	310	1,008	67	1,458
Donations				100	100	-225				325	325
Fund Raising	35	31	274	477	818	103	18			697	715
Interest				1	1	-26				27	27
Subscriptions (Capitation)	1,064	1,443	963		3,470	423	742	1,564	741		3,047
	-496	-682	-620		-1,798	219	-632	-843	-542		-2,017
	824	1,276	3,028	578	5,705	2,150	201	1,031	1,207	1,115	3,555
Payments											
Activities	65	456	2,195	581	3,297 ¹	-1,788			535	975	1,509
Flags						234	234				234
Insurance				92	92					92	92
Hire / Rent						-638	223	270	201	436	1,129
- Regular Meetings	365	585	371	15	1,336						
- Storage				432	432						
Equipment Purchases	10	8	4	988	1,010	-784				226	226
Fund Raising Costs				296	296	-129				168	168
Miscellaneous		44	44	31	119	424	197	533	267	128	1,126
- Stationery	46	6	31	26	109						
- Badges	102	109	91		302						
- Uniforms	8	34		68	109						
- Consumables	15	6	8	32	61						
	610	1,248	2,744	2,561	7,164	-2,680	654	1,338	1,442	1,049	4,483
Receipts less Payments	213	28	284	-1,983	-1,459	-530	-453	-307	-235	66	-929
Account Balance as at 1st April											
Petty Cash				231						107	
Current A/C				491						1,569	
Savings A/C				1,483						1,456	
					2,204						3,132
Closing Balance				745						2,204	
Made up of											
Petty Cash				24						231	
Current A/C				721						491	
Savings A/C										1,483	
Balance as at 31st March				745						2,204	

Chairman _____ Date _____
Mike Davis

Treasurer _____ Date _____
Garry Marshall



Bramley Scout Group
1st April 2009 - 31st March 2010
Notes to the Accounts

Note 1: Activities and Events

Activity/Event	Payments	Receipts	Total
Aviation Museum	£34		-£34
Aviation Working Camp	£20		-£20
Back to Basics	£186	£225	£39
Caving & Climbing	£114	£106	-£8
Cub Camp	£377	£390	£13
Discover Scuba	£228	£225	-£3
End of Term Party	£213		-£213
HamJam 2010	£1,336	£1,452	£116
Longleat	£338	£314	-£24
LookOut	£65		-£65
Night Hike	£115	£168	£53
Rifle Shooting	£46		-£46
Summer Camp	£171	£210	£39
Miscellaneous	£55	£25	-£30
	<u>£3,297</u>	<u>£3,115</u>	<u>-£182</u>

The following events are to take place after 2009-2010:

- Aviation Working Camp (April 2010)
- HamJam (Summer 2010)
- LongLeat (June 2010)