

**3rd Hampton Hill Scout Group**  
**Summary from 1 April 2007 to 31 March 2008**

<b>Balance at 1 April 2007</b>		26,779.55
Barclays Business Reserve	0.00	
Barclays Community Account	0.00	
Alliance & Leicester Current Account	13,854.10	
Alliance & Leicester Savings Account	12,925.45	
<b>Receipts</b>		
Membership fees		
Beaver Subs	2,635.00	
Cub Subs	4,870.00	
Scout Subs	3,470.00	
Capitation Refund	72.05	
Gift Aid	117.88	
Investiture	815.00	
	11,979.93	
Sponsorship etc		
Fund Raisers	1,874.81	
Donations	250.00	
Interest on deposit account	467.25	
Company volunteer time matching	2,895.00	--
Grants and Awards	400.00	
	5,887.06	
Receipts from events		
Beaver Excursions	180.00	--
Cubs Excursions	3,295.70	
Group Excursions	10,686.00	
	14,161.70	
Hall Hire		
General Hire	200.00	
D of E Hall Use	15.00	
	215.00	
Sales of clothing etc		
Clothing	915.50	
Badges	2.00	
Scarves	116.00	
	1,033.50	
Assets sold		
Items purchased for others - Repayment	45.00	
	45.00	
		33,322.19
		60,101.74
<b>Payments</b>		
Premises		
Water and sewage	363.41	
Electricity	1,200.00	
Maintenance	1,257.49	
Building & Contents Insurance	1,344.35	
Miscellaneous	29.37	
Cleaning	261.11	
	4,455.73	
Staff costs		
Training Costs	250.70	
gifts/recognition awards	375.00	
	625.70	

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Office			
Telephone at HQ	129.61		
Maintenance of equipment	14.41		
		<u>144.02</u>	
Motor			
HHJS Minibus expenses	650.00		
		<u>650.00</u>	
Purchase of clothing etc.			
Beavers Badges	68.18		
Cub Badges	488.71		
Scout Badges	69.69		
Group Uniform	71.00		
Group Wear	1,365.45		
Camp Clothing Beavers/Cubs	170.00		
Centenary Clothing	29.00		
		<u>2,262.03</u>	
Cost of events			
Cubs Excursion	1,676.41		
Group Excursion	11,882.75		
Fund Raising	105.32		
		<u>13,664.48</u>	
Affiliation costs			
Capitation	4,768.00		
RUTDCS Subscription	20.00		
District Activities - Contributions	500.00		
		<u>5,288.00</u>	
Meeting Expenses			
Monday Cubs	450.58		
Wednesday Cubs	121.28		
Beavers	126.71		
Scouts	20.27		
		<u>718.84</u>	
Assets purchased			
Group Equipment	722.46		
Group Consumables	34.99		
		<u>757.45</u>	
			<u>28,566.25</u>
<b>Balance at 31 March 2008</b>			<u>31,535.49</u>
Barclays Business Reserve		0.00	
Barclays Community Account		0.00	
Alliance & Leicester Current Account		9,582.79	
Alliance & Leicester Savings Account		21,952.70	



3rd Hampton Hill Scout Group

Entries from 1 March 2004 to 31 March 2008

6105 Group Equipment

Date	Details
09-Apr-04	Bradford & Cover - Tent
26-May-04	Mark Outram - Cooker
11-Jun-04	Richard Moody 2 x Tents
16-Feb-05	Troop tent
02-Mar-05	Richard Moody expenses - boiler etc
22-Jun-05	4 x tents
14-Sep-05	Tent
01-Oct-05	Crash mat
06-Nov-05	Gopak tables
04-Apr-06	R.Moody 2xhike Tents
24-Apr-06	BCT Outdoors LTD - Base Camp Tent
20-Jun-06	Urn
20-Jun-06	Scout Gazebo
20-Jun-06	Jugs
10-Jul-06	Scouts - Lamp Heads, Groundsheets
14-Jul-06	Meths Stove
14-Sep-06	Marquee & Bell Tent
19-Sep-06	BCT Outdoors LTD - Groundsheet
19-Oct-06	3 x Hike Tents - R.Moody
06-Dec-06	BCT Outdoors LTD - Tent
18-Dec-06	D of E expedition kit foil blankets bags
22-Apr-07	Folding Camp Chair
02-Jul-07	Frying Pans
02-Jul-07	2 x 1.5 Gall Dixies
02-Jul-07	3 x 3Gall Dixies
10-Jul-07	2 x Flag Buckets
10-Jul-07	Groundsheets, Cooker
09-Aug-07	Cobra Radios & Cost Co expenses
14-Aug-07	Group Flags
24-Jan-08	Payphone
04-Mar-08	Bothy/Shelter tent