

3rd Hampton Hill Scout Group
Summary from 1 April 2008 to 31 March 2009

Balance at 1 April 2008			31,820.94
Alliance and Leicester Current		9,868.24	
Alliance and Leicester Deposit		21,952.70	
Receipts			
Sales of Clothing			
Groupwear	283.50		
Badges	39.00		
Scarves	7.00		
Amazon Sales	<u>59.16</u>		
			388.66
Sponsorship			
Fund Raisers	467.00		
Donations	446.99		
Company volunteer time matching	3,970.81		
Grants and Awards	<u>2,310.21</u>		
			7,195.01
Events			
Beaver Excursions	1,041.00		
Cub Excursions	7,489.00		
Scout Excursions	4,297.50		
Group Excursions	<u>1,140.00</u>		
			13,967.50
Hall Hire			
General Hire	650.00		
Woodcraft	100.00		
D of E	<u>15.00</u>		
			765.00
Membership			
Beaver Subs	3,377.50		
Nevis Subs	1,987.50		
Snowdon Subs	2,700.00		
Scout Subs - Tuesday	725.00		
Scout subs - Friday	3,385.00		
Investiture	<u>860.00</u>		
			13,035.00
Interest received			
Interest on deposit account	<u>500.42</u>		
		<u>500.42</u>	
			35,851.59
			<u>67,672.53</u>
Payments			
Purchases			
Miscellaneous	<u>100.00</u>		
			100.00
Meeting Expenses			
Nevis	160.85		
Beavers	365.77		
Scouts	32.95		
Group Consumables	321.97		
Snowdon	<u>177.55</u>		
			1,059.09
Premises			
Water	369.94		

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Premises (cont'd)			
Electricity	2,360.00		
Maintenance	500.20		
Insurance - Building & Contents	1,717.96		
Miscellaneous	9.20		
Cleaning	392.57		
Hire Deposit Refund	<u>100.00</u>		
		5,449.87	
Staff			
Leaders Uniform	86.00		
Training Costs	190.00		
Gifts/Recognition Awards	<u>90.00</u>		
		366.00	
Office			
Postage	19.15		
Telephone at HQ	<u>130.61</u>		
		149.76	
Motor			
Insurance - motor	149.00		
HHJS Minibus Maintenance	<u>400.00</u>		
		549.00	
Purchase of Clothing			
Beaver Badges	218.20		
Cub Badges	144.38		
Scout Badges	243.52		
Group Wear	456.66		
Group Badges	<u>210.33</u>		
		1,273.09	
Cost of Events			
Beavers Excursion	637.00		
Cubs Excursion	8,056.27		
Scout Excursion	907.04		
Group Excursion	3,338.46		
Celebrations	<u>258.65</u>		
		13,197.42	
Assets purchased			
Group Equipment	1,616.73		
Motor vehicles	<u>5,625.00</u>		
		7,241.73	
Affiliation Costs			
Capitation	5,304.00		
Young Leaders - RUT	<u>170.00</u>		
		<u>5,474.00</u>	
			34,859.96
Balance at 31 March 2009			<u>32,812.57</u>
Alliance and Leicester Current		5,299.45	
Alliance and Leicester Deposit		27,513.12	

3rd Hampton Hill Scout Group	
Entries from 1 March 2004 to 31 March 2009	
6105 Group Equipment	
Date	Details
11-Mar-04	Richard Moody expenses
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
21-Apr-09	1 x tent Karrimor 2 man