

## Balance Sheet at 31st March 2010

	<b>Previous Years</b>			
Balance at 31/03/2009	£	£	2009	2008
Brought Forward				
Alliance and Leicester Current Account		5299.45	9868.24	13854.1
Alliance and Leicester Reserve Account		27513.12	21952.7	12925.45
Lloyds Current Account		0.00		
		<u>32812.57</u>	<u>31820.94</u>	<u>26,779.55</u>
 <b>ADD</b>				
Receipts Per Income & Expenditure Account		54204.1	35851.59	33322.19
		87016.67	67672.53	60,101.74
 <b>LESS</b>				
Payments Per Income & Expenditure Account		44638.89	34859.96	28566.25
 Total		 42377.78	 32812.57	 31535.49
 <b>Represented By -</b>				
Alliance and Leicester Current Account		2353.91		
Alliance and Leicester Reserve Account		27600.92		
Lloyds Current Account		<u>12422.95</u>		
 Total		 <u>£42,377.78</u>	 <u>£32,812.57</u>	 <u>£31,535.49</u>

### CERTIFICATE

I hereby certify that the above Balance Sheet and annexed Income and Expenditure Account are in accordance with the book of accounts and vouchers presented to me.

Signed  Independent Financial Scrutineer

Dated 21/6/10

Signed  M. R. HUNTER Treasurer

Dated 8/5/10

**3rd Hampton Hill Scout Group**  
**Summary from 1 April 2009 to 31 March 2010**

<b>Balance at 1 April 2009</b>		32,812.57
Alliance and Leicester Current	5,299.45	
Alliance and Leicester Deposit	27,513.12	
Lloyds TSB Special Projects	0.00	
<b>Receipts</b>		
Sales of Clothing		
Groupwear	119.00	
Badges	<u>30.00</u>	
		149.00
Sponsorship		
Fund Raisers	147.35	
Donations	2,080.00	
Company volunteer time matching	961.70	
Grants and Awards	<u>3,796.00</u>	
		6,985.05
Events		
Beaver Excursions	963.20	
Cub Excursions	4,773.60	
Scout Excursions	25,385.81	
Group Excursions	<u>1,339.00</u>	
		32,461.61
Hall Hire		
General Hire	<u>485.00</u>	
		485.00
Membership		
Beaver Subs	3,405.00	
Nevis Subs	1,825.50	
Snowdon Subs	1,737.50	
Scout Subs - Claws	1,595.00	
Scout subs - Talons	2,147.50	
Capitation Refund	100.00	
Investiture	670.00	
Gift Aid	<u>1,780.64</u>	
		13,261.14
Interest received		
Interest on deposit account	<u>27.80</u>	
		27.80
Assets sold		
Goods bought by group for Individuals	<u>834.50</u>	
		<u>834.50</u>
		54,204.10
		<u>87,016.67</u>
<b>Payments</b>		
Purchases		
Miscellaneous	<u>393.75</u>	
		393.75
Meeting Expenses		
Nevis	501.96	
Beavers	809.26	
Scouts	987.01	
Group Consumables	942.91	
Snowdon	150.35	

**3rd Hampton Hill Scout Group**  
**Summary from 1 April 2009 to 31 March 2010**

	3,391.49	
Premises		
Water	409.47	
Electricity	1,220.00	
Maintenance	1,500.37	
Insurance - Building & Contents	1,622.95	
Miscellaneous	23.59	
Cleaning	803.19	
Hire Deposit Refund	200.00	
		5,779.57
Staff		
Leaders Uniform	78.50	
Training Costs	160.00	
Gifts/Recognition Awards	20.01	
		258.51
Office		
Stationery	23.49	
Telephone at HQ	138.54	
		162.03
Motor		
Fuel and oil	75.98	
Insurance - motor	214.68	
HHJS Minibus Maintenance	1,354.50	
		1,645.16
Finance charges		
Correction on Deposit	50.00	
		50.00
Purchase of Clothing		
Beaver Badges	49.27	
Cub Badges	234.38	
Scout Badges	149.45	
Group Badges	25.50	
		458.60
Cost of Events		
Beavers Excursion	730.79	
Cubs Excursion	2,669.06	
Scout Excursion	10,439.82	
Group Excursion	1,808.28	
Celebrations	212.01	
		15,859.96
Assets purchased		
Group Equipment	10,423.78	
Furniture and fixtures	476.04	
		10,899.82
Affiliation Costs		
Capitation	5,565.00	
Young Leaders - RUT	175.00	
		5,740.00
		44,638.89
<b>Balance at 31 March 2010</b>		<b>42,377.78</b>
Alliance and Leicester Current	2,353.91	
Alliance and Leicester Deposit	27,600.92	
Lloyds TSB Special Projects	12,422.95	