

3rd Hampton Hill Scout Group
Summary from 1 April 2010 to 31 March 2011

Balance at 1 April 2010		42,390.01
Santander Current	2,353.91	
Santander Deposit	27,600.92	
Lloyds TSB Special Projects	12,435.18	
Receipts		
Sales of Clothing		
Groupwear	171.50	
Badges	7.70	
Scarves	5.00	
	184.20	
Sponsorship		
Fund Raisers	603.00	
Donations	2,119.00	
Company volunteer time matching	1,440.92	
Grants and Awards	4,420.67	
	8,583.59	
Events		
Beaver Excursions	1,418.00	
Cub Excursions	2,992.00	
Scout Excursions	23,647.93	
Group Excursions	3,533.13	
	31,591.06	
Hall Hire		
General Hire	220.00	
Miscellaneous	15.00	
	235.00	
Membership		
Beaver Subs	3,528.00	
Nevis Subs	1,890.00	
Snowdon Subs	1,980.00	
Scout Subs - Claws	1,980.00	
Scout subs - Talons	1,711.00	
Investiture	520.00	
	11,609.00	
Interest received		
Interest on deposit account	28.22	
	28.22	
		52,231.07
		94,621.08
Payments		
Purchases		
Miscellaneous	178.89	
Shooting Consumables	110.85	
	289.74	
Meeting Expenses		
Nevis	14.99	
Beavers	369.28	
Scouts	137.19	
Group Consumables	265.07	
Snowdon	342.45	
	1,128.98	
Premises		
Water	409.77	
Electricity	720.00	
Maintenance	2,101.04	
Insurance - Building & Contents	1,796.37	
Cleaning	145.04	
Hire Deposit Refund	100.00	

3rd Hampton Hill Scout Group
Summary from 1 April 2010 to 31 March 2011

	<u>5,272.22</u>	
Staff		
Leaders Uniform	155.00	
Training Costs	<u>145.22</u>	
		300.22
Office		
Stationery	135.99	
Postage	3.00	
Telephone at HQ	<u>144.41</u>	
		283.40
Motor		
Fuel and oil	337.83	
Insurance - motor	149.00	
HHJS Minibus Maintenance	<u>1,501.18</u>	
		1,988.01
Purchase of Clothing		
Beaver Badges	87.76	
Cub Badges	130.09	
Scout Badges	202.11	
Group Wear	179.76	
Group Badges	<u>19.07</u>	
		618.79
Cost of Events		
Beavers Excursion	1,041.18	
Cubs Excursion	3,820.25	
Scout Excursion	14,172.15	
Group Excursion	2,630.06	
Fund Raisers	570.00	
Celebrations	<u>355.04</u>	
		22,588.68
Assets purchased		
Group Equipment	2,477.85	
Office equipment	80.78	
Furniture and fixtures	530.00	
Asset Maintenance	<u>56.40</u>	
		3,145.03
Affiliation Costs		
Capitation	5,292.00	
RUTDCS Subscription	<u>80.00</u>	
		<u>5,372.00</u>
		40,987.07
Balance at 31 March 2011		<u>53,634.01</u>
Santander Current		6,397.68
Santander Deposit		27,689.14
Lloyds TSB Special Projects		19,547.19