

Summary Accounts for the Year to 31.3.2017

	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>
Weekly Subs & Expenditure			
Scout Weekly Subs & Expenditure	1517.75	2,171.00	2,325.00
	<u>-1525.51</u>	<u>-1,833.33</u>	<u>-1,460.43</u>
Weekly Meeting Income & Expenditure	-7.76	337.67	864.57
Scout Additional Activities	-117.39	572.64	-433.47
Debtors	105.00	35.00	0.00
Total Scout Income/(Costs)	-20.15	945.31	431.10
Cubs Weekly Subs & Expenditure	1649.00	1,645.50	2,123.00
	<u>-1550.23</u>	<u>-1,854.16</u>	<u>-1,314.58</u>
Weekly Meeting Income & Expenditure	98.77	-208.66	808.42
Cubs Additional Activities	-325.00	-92.57	-30.15
Debtors	124.00	49.50	0.00
Total Cub Income/(Costs)	-102.23	-251.73	778.27
Beavers Weekly Subs & Expenditure	1771.00	2,742.75	3,014.75
	<u>-1683.43</u>	<u>-2,167.18</u>	<u>-2,024.06</u>
Weekly Meeting Income & Expenditure	87.57	575.57	990.69
Beavers Additional Activities	-328.87	-40.00	0.00
Debtors	195.00	105.00	0.00
Total Beaver Income/(Costs)	-46.30	640.57	990.69
Group Totals	-168.68	1,334.15	2,200.06
Other Costs			
Hall Costs	0.00	611.60	-2,425.32
Charitable contribution	0.00	0.00	-50.05
Council Donation	600.00	377.84	350.00
Social Evening	-23.54	0.00	49.47
Trophy Engraving	0.00	0.00	-13.00
Web Site	-290.80	-40.80	-40.80
Polo Shirts	44.00	-352.28	46.98
Badges & Neckers	-328.40	-417.60	-357.66
Family BBQ	5.06	-42.02	-35.68
Equipment Purchases	-459.98	-965.60	-238.37
Bag Packing balance	1236.10	1,281.58	0.00
Leader Training	-25.00	-62.50	0.00
Gang Show	0.00	141.00	0.00
Storage Costs	-1440.00	-1,440.00	-1,400.00
Floats	0.00	-117.06	0.00
Gift Aid	2860.50	0.00	0.00
Total Over Income/Costs	2,304.29	-577.67	-3,628.72
TOTALS	2,135.61	756.48	-1,428.66

<u>Record Of Bank Balances</u>	<u>Deposit</u>	<u>Current</u>	
Bank Balance at 1.4.09		2580.41	
Bank Balances 31.03.12	4126.58	1294.78	
Bank Balances 31.03.13	8260.97	6349.06	
Bank Balances 31.03.14	8266.76	5726.16	
Bank Balances 31.03.15	8272.55	9202.45	This includes £2449.12 insurance payment for repairs not yet done
Bank Balances 31.03.16	8278.35	5131.89	
Bank Balances 31.03.17	11283.56	5519.85	

<u>Capitation</u>		<u>Percentage Increase</u>	<u>Percentage</u>
Scout Insurances 2017 per person	£45.00	0%	55.77%
Scout Insurances 2016 per person	£45.00	18.43%	79.30%
Scout Insurances 2015 per person	£38.00	4.11%	51.39%
Scout Insurances 2014 per person	£36.50	10.61%	45.42%
Scout Insurances 2013 per person	£33.00	Also received £435 rebate on previous	
Scout Insurances 2012 per person	£33.00	13.99%	31.47%
Scout Insurances 2011	£28.95	9.04%	15.34%

RECORD OF FEE INCREASES - JUNE 2012, SEPTEMBER 2009