



1st Standlake and Cokethorpe Scout Group

Annual accounts for the year 31st March 2014 to 31st March 2015

Receipts	2014/15 £	2013/14 £	Note
Subs	10,148	10,215	1
Fundraising income	10,745	6,357	2
Trip money	6,075	5,214	3
Uniform sales	982	468	
Equipment sales	0	90	
Hire of equipment	853	150	
Explorers' contribution for use of equipment	360	360	
Training grant/contribution	80	0	
Donations	910	758	
Miscellaneous	72	184	
Grant from Leslie Sell Trust	750	0	
Gift Aid	1,505	655	
Transfer to/purchases for Explorers	443	0	
TOTAL RECEIPTS	32,923	24,451	
Payments			
Capitation	4,106	3,432	
Vehicles	2,431	3,289	4
Trips	8,777	1,746	5
Fireworks' night costs	2,028	1,895	
Quiz costs	0	281	
Barn Dance costs	1,360	0	
Insurances (marine)	1,747	1,818	
Equipment	1,976	8,127	6
West Oxon Sailing Club fees	1,515	1,490	
Activities	526	3,138	7
Uniform	843	906	
Training for leaders	725	304	
Badges	1,233	802	8
Premises rental (stores £25 Standlake VH 325)	350	330	
Explorers' subs/uniform/fundraising transfers	324	297	
Contribution to Jamboree/thank you gifts	192	49	
Miscellaneous	308	265	
BBQ	628	565	
TOTAL PAYMENTS	29,069	29,434	

Notes

1. Scout subs £5,970, Cubs £2,240 and beavers £1,938.
2. Includes £2,501 from the Barn Dance, £2,150 from BBQ, £78 from the Steam Fair, £156 from Easyfundraising, and £4,866 for fireworks with other receipts from Phoenix Trading, raffles etc.
3. 2015 figure includes £1,000 in deposits and payments for Summer Camp 2015.
4. In 2013/14 vehicle repairs included new clutch and alternator for the minibus and window winder and brakes repairs to Vito.
5. 2014/15 figure of £8,777 includes £4,375 spent on Summer 2014 Camp in Pembrokeshire and advance payments of £2,848 for 2015 camp in Guernsey (ferry and campsite).
6. Two Wayfarer dinghies purchased in 2013/14 (£3,000 each).
7. Includes over £2,100 for One World Camp for cubs and scouts in 2013/14.
8. Badges in 2014/15 included over 100 "Lest We Forget" badges to mark 100 years since WW1, for all beavers, cubs, scouts and leaders.

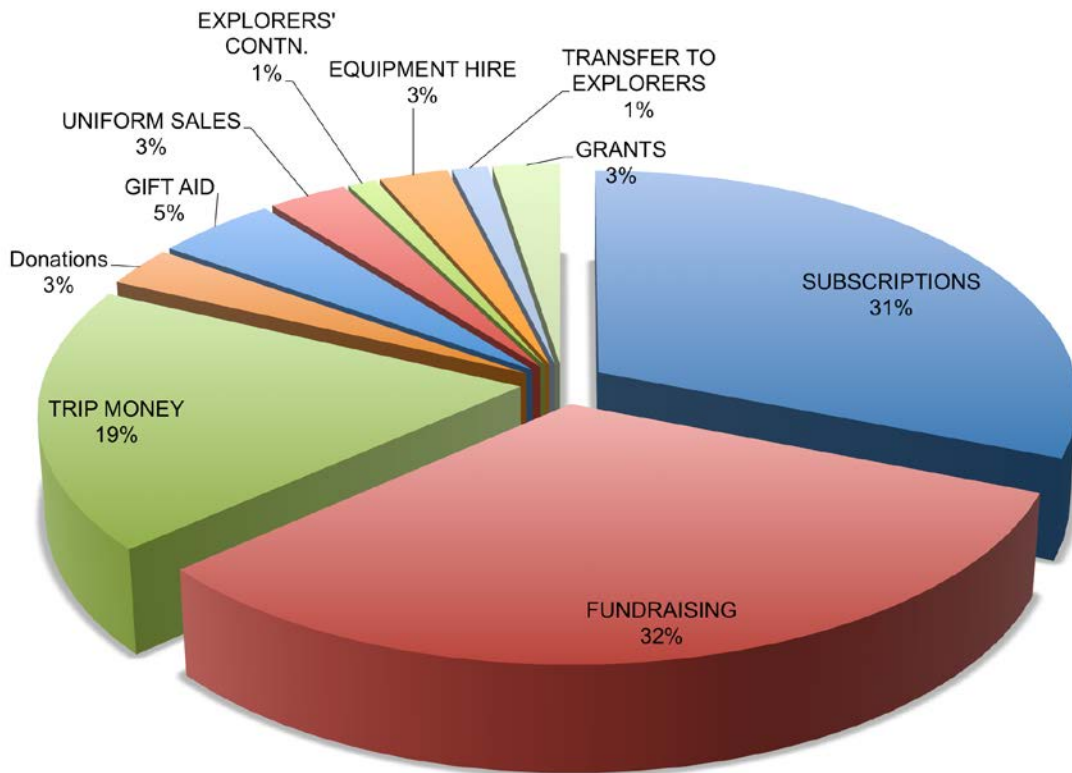
Reconciliation to bank accounts

	Community A/c	Vehicle A/c	Subs A/c	Camp A/c	TOTAL £
Balance b/f	2,591	4,001	2,455	932	9,979
+ receipts					32,923
Total receipts					42,902
- payments					(29,069)
Balance c/f	3,344	9,001	1,001	487	13,833
+ unpresented cheques	4,955				
Balance at bank	8,299				

Petty cash held is £2.76

www.easyfundraising.org.uk - please register and do your internet shopping through this website, selecting 1st Standlake & Cokethorpe as the cause you wish to support.

RECEIPTS 2014_15



OUTGOINGS 2014_15

