

25th Camberwell ( 1st Dulwich College) Scout Group  
Income and Expenditure Account  
For the Year ended 31st March 2010

|                                 | Notes  | This Year     | Previous Year       |                      |
|---------------------------------|--|---------------|---------------------|----------------------|
| Subscriptions                   | 1  | 2,690         | 3,540               |                      |
| Less subscriptions paid out     | 1  | <u>2,200</u>  | <u>490</u>          | 1,764                |
| Bank interest received          |  |               | 27                  | 1,773                |
| Legacy/Donations received       |  |               | 6,368               | 10,000               |
| Surplus/(Deficit) on activities |  |               | (-1,062)            | (-2,387)             |
| Fundraising                     |  |               | 4,529               | 1,921                |
| The 500 Club                    |  |               |                     |                      |
| Income                          | 3  | 1,810         | 0                   |                      |
| Prizes                          | 3  | -343          | 0                   |                      |
| Purchase of Mountain Bikes      | 3  | <u>-1,690</u> | <u>-223</u>         | 0                    |
| Income tax recovery             |  |               | 1,720               | 2,029                |
|                                 |  |               | <u>11,849</u>       | <u>15,100</u>        |
| Administration Costs            | [Includes £ 620 (2009 £ 1,027 of training expense and £ 440 for badges (2009 £396) ] |               | <u>2,641</u>        | <u>1,575</u>         |
| Net cash flow                   |  |               | <u>9,207</u>        | <u>13,525</u>        |
| Less Depreciation               |  |               | (-3,619)            | (-450)               |
| Donation to Explorer Unit       |  |               | (-177)              | (-800)               |
| <b>SURPLUS</b>                  |  |               | <u><u>5,411</u></u> | <u><u>12,275</u></u> |

25th Camberwell ( 1st Dulwich College) Scout Group  
Balance Sheet  
At 31st March 2010

|                     |                           | This Year | Previous Year        |                      |
|---------------------|---------------------------|-----------|----------------------|----------------------|
| Fixed Assets        | Equipment                 | 2         | 0                    | 3,619                |
| Banks               | Lloyds                    |           | 60,350               | 50,917               |
|                     | Troop II                  |           | 1,713                | 810                  |
| Creditors           | ESU Account               |           | -1,042               | -1,527               |
| 500 Club in advance |                           |           | <u>-1,790</u>        | 0                    |
|                     |                           |           | <u><u>59,231</u></u> | <u><u>53,820</u></u> |
| Represented By:     |                           |           |                      |                      |
|                     | Equipment & Activity Fund |           | 15,488               | 887                  |
|                     | Group Development Fund    |           | 13,411               | 25,411               |
|                     | S Howard FUND             | 2         | 20,719               | 20,719               |
|                     | J Cottle Fund             | 4         | 4,915                | 5,412                |
|                     | Argentina Trip            |           | <u>4,697</u>         | <u>1,391</u>         |
|                     |                           |           | <u><u>59,231</u></u> | <u><u>53,820</u></u> |

NOTES

- Subscriptions are recorded on a cash received basis.
- The replacement value of the Fixed Assets for insurance purposes is estimated to be in the order of £ 50,000.  
A full inventory will be carried out once the troop has moved to the new premises during the next financial year.
- The 500 Club's funds were used as prizes and to purchase mountain bikes for the troop.
- During the year the J Cottle fund contributed £320 to Scout Activities and £177 to Explorer activities

## Supplementary Accounts

## Explorer Scouts

25th Camberwell ( 1st Dulwich College) Scout Group  
Income and Expenditure Account  
For the Year ended 31st March 2010

|                                 | This Year    | Last Year     |
|---------------------------------|--------------|---------------|
| Subscriptions                   | 100          | 320           |
| Less subscriptions paid out     | -850         | -556          |
| Bank interest received          | 0            | 800           |
| Surplus/(Deficit) on activities | -86          | -3,658        |
| J Cottle Fund                   | 177          | 500           |
| Net cash flow                   | <u>-659</u>  | <u>-2,594</u> |
| Funds from 31st March 2009      | <u>1,673</u> | <u>4,267</u>  |
| Total Funds at 31st March 2010  | <u>1,014</u> | <u>1,673</u>  |

25th Camberwell ( 1st Dulwich College) Scout Group  
Balance Sheet  
At 31st March 2010

|   | This Year    | Last Year    |
|---|--------------|--------------|
| Banks                                       |              |              |
| Barclays Bank                               | -            | 28           |
| Owed By 25th Camberwell (1st Dulwich) Group | 1,042        | 1,527        |
|   | <u>1,014</u> | <u>1,673</u> |
| Represented By:                             |              |              |
| ESU Account                                 | <u>1,014</u> | <u>1,673</u> |