

1st Stockton Brook Guides

End of Year Summary 2008-2009

As of 10 Apr 2009

Membership/Levy	checked	Cost/	In	
per				
previous Year Carried forward	#		£ 1.28	
Outstanding March Membership paid this	#	5 Guides	£ 25	
Membership IN 2008-2009	verage	20	£ 985.00	
Bonfire Tickets	#	39	£ 194	
Pop Sales reimbursed to Group	#	2	£ 9.60	
			<u>£ 1,213.60</u>	£ -
Group Expenses Reclaimed				Out Paid to Reclaimed
Net Membership Paid to the Group	#			Group from Group
Adult Training: Change the World	#	2	8	£ 16.00
Website Software	#			£ 24.24
Website Membership	#			£ 19.56
Bonfire expenses reclaimed	#			£ 47.86
Equipment and Sundries reclaimed	#			£ 45.64
Bonfire Ticket Sales for Group	#			£ 180.00
Leaders Capitation Insurance	#	3 s	£16.0	£ 48.00 Jo, Bev, Kayla
Unit Helper Capitation Insurance	#	1 UH	£16.0	£ 16.00 Clare
Young Leaders Capitation Insurance	#	2 Y Lead	£16.0	£ 32.00 Dawn and George
Young Leaders Capitation paid by Rainbows	#	1 Y Lead	£16.0	£ - Emily paid elsewhere
Sub Total			£ -	£ 955
				£ 249.30
Total	#		£ 1,213.60	£ 1,204.30
Notes: Related to membership account			£ 1.28	
Amount transferred from last years account			£ 1,010	£ - £ 282.80 Gift Aid to be reclaimed on
Total Levy income for year			£ -	£ 204 Levy paid at 28p/£1
Income from Bonfire Tickets and Pop sales			£ 249.30	
Total Expenditure Reclaimed from Group for year			£ 10.58	
Amount owing to Group at end of year	#			
Capitation Insurance				
Capitation Insurance Guides	#	22 Guides	16.0	£ 352.00 Paid from Subs
4 Leaders and 2 Young Leaders =6	#	6 Leaders		£ 96.00 Expenditure reclaimed from group
Total paid to District/Girlguiding UK				£ 448.00
Subs In 2008-2009		Cost/	In	This year subs raised and Capitation collected as part of
		per		subs
Outstanding March Subs		5 Guides	3	£ 15
Subs April 2008		21 Guides	5	£ 105
Subs May 2008		21 Guides	5	£ 105
Subs June 2008		22 Guides	5	£ 110
Subs July 2008		18 Guides	5	£ 89
Subs Sept 2008		22 Guides	5	£ 110
Subs Oct 2008		20 Guides	5	£ 100
Subs Nov 2008		22 Guides	5	£ 110
Subs Dec 2008		23 Guides	5	£ 115
Subs Jan 2009		20 Guides	3	£ 100
Subs Feb 2009		21 Guides	5	£ 105
Subs Mar 2009		17 Guides	5	£ 85
Average	#	21		<u>£ 1,149.00</u>
				£ 321.72 Gift Aid to be reclaimed on
				Subs paid at 28p/£1
Subs Expenses	#	Cost/per	In	Out
Capitation paid from Subs				
Activites General	#			£ 168.14
Activities Books & Equipment	#			£ 25.94
Activities Drink	#			£ 19.96
Activities Food and Cooking	#			£ 83.48 # Trips & Camp shown in relevant account
Activities Gifts/Cards/ThankU	#			£ 54.20
Charity Donations - Harvest/Love in	#		£ 68.50	£ 124.67
Bank Interest	#		£ 9.24	
Miscellaneous: Awards, Post, First Aid	#			£ 10.37
Activities Stationary	#			£ 103.65
Activities Tuck	#			£ 7.96
Christmas and Summer Party	#			£ 77.42
Guiding Essentials	#			£ 108.39 Inc items for Trips & Camps
G Files	#	7	6	£ 42.00
Division				£ 60.00 This year we purchased G Files to sell on to Girls
District				£ - at cost
				£ -
External Activities				
Barnswood Camp	#	3 12	30	£ 360.00 £ 347.50
Bonkers at Conkers	#	3 15 Guides		£ 153.00 £ 74.50
Bonkers at Conkers Coach from district	#			£ 200.24 £ 335.00
Drayton Manor Park	#	2 11	13/16	£ 161.00 £ 161.00

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Drayton Manor Coach	#	6	£	66.00	£	66.00	
August Sleepover	#	3 11		18	£	182.60	
September Camp	#	3 12	30	£	358.00	£	307.85
Panto trip January	#	2 18	4	£	72.00	£	80.00
January Sleepover	#	3 12	15	£	185.00	£	64.79
Cadburys World Trip	#	3 20	£ 15	£	345.00	£	405.00
The Big Gig - all refunded	-	3 12		£	-	£	-
Leaders Expenses Trips taken from subs						£	53.00

Activities Profit used to pay for half Centenary Launch costs

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Sub Total: Subs and Activities Account £ 3,355.98 £ 2,921.42

Grand Total Income and Expenditure £ 4,569.58 £ 4,477.72 £ 407.07 monthly expenditure

Change in Income Expenditure since last year up £ 1,516.92 £ 1,508.72 This increase is represented by more Guides, Activities, Camps and Sleepovers than last year

Surplus/Deficit (this Year) £ 91.86

Money in Savings Account	#	£508.62
Cheques in Hand		£0.00
Cash In Hand Membership	#	£5.58
Cash in Hand G File Account	#	-£18.00
Cash In Hand Subs	#	£29.51
Money allocated to Centenary Fund		£123.12 Made up of profit and loss from external Activities
Current Assests		£648.83 1.6 months expenditure

Money In Bank Start of Year	£	381.88
Cash in Hand Membership Start of Year	£	1.28
Cash In Subs account start of Year	£	173.81

Total Assets End Last Year £ 556.97

Guides (Unit Max 26)	24	Max 23, Least 17, 2 Brownies about to move up
Young Leaders	1	1 YL became a Trainee Adult leader
Warranted Leaders	3	
Trainee Leaders	1	1 Trainee Leader became Warranted, 1 trainee left to go to University
Unit Helpers	1	1 Unit helper Left and 1 Joined

Signed on behalf of 1st Stockton Brook Guides
Yours in Guiding

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Beverley Poole

Signed: Independent auditor
Stockton Brook Scout and Guide Association

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