

First Emsworth Scout Group - Summary Accounts
Receipts and payments April 2016 - March 2017

	2016/2017	2015/16
Income		
Subscriptions from members	15250	18525
Less capitation fees to Scout HQ	4889	5022
Net m'ship subscriptions retained	10361	13503
Bank interest and charges	10	-7
Camps and outings revenue	7045	9750
Donations - unrestricted	1282	285
Fundraising income (Tuck)	124	126
Total Income	18822	23657
Payments		
Badges and sundry costs	1219	967
Camp and outing costs	7294	10110
Insurance	1437	1724
Legal and professional fees	3260	1083
Premises maintenance and repairs	267	6347
Premises services	1021	799
Print, stat'y, 'phone, website	468	523
Leader and training costs	220	90
Youth programme activities	2915	2321
Materials and equipment	2985	1553
Miscellaneous	0	0
Total payments	21086	25517
Balance Income - Payments	-2264	-1860