

**FIRST EMSWORTH SCOUT GROUP**  
**Receipts and Payments**  
**April 2014 - March 2015**

**Receipts**

<b>INCOME</b>		
Subscriptions	18,351.31	
Capitation Fees	-5,079.60	
Net membership subscriptions retained		13,271.71
Bank Interest		17.06
Camps Fees		9,530.00
Donations-Unrestricted		854.52
Fundraising Income		93.18
Total Income	£	23,766.47

**Payments**

Badges and Sundry Costs		1,020.02
Contributions to Camps Costs		10,883.21
Tuck		100.95
Insurance		1,679.20
Legal Fees		147.75
Premises Electricity		408.87
Premises Maint. & Repairs		1,802.05
Premises Water		83.98
Print, Stat'y & Telephone		226.66
Professional Accounting Charges		887.86
Leader & Training Costs		358.72
Website Expenses		71.86
Materials and Equipment		2,412.80
Youth Programme & Activities		2,287.50
other costs		267.60
Total Payments	£	22,639.03

Net of Receipts/(payments)	£	1,127.44
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**FIRST EMSWORTH SCOUT GROUP**  
**Statement of Assets**  
**31st March 2015**

Bank current account	£9,610.93
Bank deposit account	£2,870.10
Total Cash Funds	£12,481.03