

2nd RINGWOOD (OUR LADY'S) SCOUT GROUP

ANNUAL MEETING 9/3/77.

Balance Sheet Dated 9/3/77.

Opening Funds 21/5/76		£ 2,071.61
Plus Interest ANZ cheque a/c	32.13	
" Box Hill	0.15	
" Mutual Perm.		
Bldg. Society	12.02	
		<u>44.30</u>

2,115.91

Less

Excess of payments over income 664.95

£ 1,450.96

represented by:-

ANZ cheque a/c	£ 281.91
Savings a/c.- Box Hill (closed)	- . -
Mutual Permanent Building Soc.	169.05
Government Bonds	1,000.00

£ 1,450.96

Payments

Scout Shop	£ 130.75
Scout Asscn. - Registrations	537.69
Equipment	381.26
Gestetner Machine	148.50
S.E.C.	33.27
Petty Cash for Cubs	20.00
Insurance - Stenhouse	26.88
Leader Training	48.50
Sundry Expenses	70.87
Hall Repayments	306.00
Railway Rental	- . -
Repairs & Replacements	333.27
Rates - Ringwood	160.00
" - M M B W	- . -
Catholic Scout Advisory	18.30
Crates	16.00

£ 2,231.29

£ 2,231.29

Income

Levies	£ 751.00
Bottle Collection	701.34
Soft Drink Bottles	24.00
Jamboree Contras (Scout Asscn.)	90.00

1,566.34

1,566.34

Excess of Payments over Income

£ 664.95

32:	33	34	35
381.26 EQUIP. 148.50 GESTETNER	20.00 RASH CUBS	306.00 HALL REPAIR.	130.75 SCOUT SHOP. 48.50 LEADER TRAIN
529.76	20.00	306.00	179.25

36	37	38	39
16.00 CRATES.	537.69 MEMB. SHIP 18.30 - C.S. ADVIS.	33.27 S.E.C. 333.27 REPAIRS 160.00 COUNCIL RATES	70.87 POSTAGE
16.00	555.99	526.54	70.87

40.

26.88 INSURANCE - STENHOUSE

STATEMENT OF EXPENDITURE OF P. COMMITTEE.
FOR YEAR ENDING 31/12/76.

INLET OFFICE WEW0

to
from
to

2ND RINGWOOD (OUR LADY'S) PARENTS COMMITTEE EXPENDITURE 1975-76 AS AT 31/12/76

32 381.26 EQUIPMENT
148.50 GESTETNER MACHINE

529.76

33 20.00 PETTY CASH FOR CUBS

34 306.00 HALL REPAYMENTS

35 130.75 SCOUT SHOP
48.50 LEADER TRAINING.

179.25

36 16.00 CRATE HIRE.

37 537.69 SCOUT ASSOC. REGISTRATIONS
18 30 CATHOLIC SCOUT ADVISORY MEMBERSHIP

555.99

38 33.27 S.E.C.
333.27 REPAIRS TO HALL
160.00 RINGWOOD COUNCIL RATES

526.54

39 70.87 POSTAGE & PHONE CALLS

40 26.88 INSURANCE - STENHOUSE

\$ 2231.29 TOTAL.

1975 300.00 3000.00

BALANCE.

2115

91

RECEIPTS FROM MEMBERSHIP SECTIONS.
HIRE HALL

751

00

COLL. BOTTLES.

725

34

SPEC. FUNCTIONS.

~~SCOUT JOB WK.~~

BANK INTEREST.

EXPENDITURE.

EQUIP. PURCHASES.

PAYMENT TO SECTIONS

LOAN REPAYMENT

TRAINING & LEADER EXPENSES

MEMBERSHIP INSURANCE FEES

PROPERTY & EQUIP. EXPENSES

STATIONERY & POSTAGE, TELEPHONE

BOTTLE STACKING ROSTER.

DUTIES: - STACK BOTTLES, RAKE UP BROKEN GLASS, TIN CANS, ETC. & PUT INTO CORRECT RECEPTACLES AS WELL AS CARDBOARD, ^{NEWSPAPER} & ALUMINIUM CANS. IF UNABLE TO ATTEND ON A PARTICULAR NIGHT, ARRANGE YOUR OWN SWAP.

NAME	PHONE	DATES		
- CANTERS	870 9116	1977 WED 22/6		
- CUNNINGHAM	870 5834			
- KANE	870 6664			
- BOUWMEESTER	729 5457			
MC GILP	870 5825			
- GERVASONI	870 3629			
- MCEVOY	870 4694			
- MOYLAN	870 7694			
- SLAGTMAN	726 0484			
STEWART	870 1488			
✓ KING	870 0676			
✓ GRAETZ	870 0853			
✓ TAGGART	870 4133			
✓ TOMADA	870 6084			
- VAN KERKHOVEN	870 9312			
- GRANT	17 ANDREW CRES RING.			
✓ WOOD	870 9027			
✓ COSTIGAN	870 2757			
✓ NICHOLSON	870 8393			
✓ HOSKING	879 1157			
✓ BROWN RIGG	870 2634			
✓ BROOKS BANK	870 1432			
✓ MUIR	729 5635			
✓ SCURRY	729 5870			
✓ MORRISON	870 2814			
✓ CARLEY	729 4580			
STAHN	870 7921			
✓ MUNRO	870 5149			
✓ WILKINSON	870			
✓ PROBERT	729 4447			
✓ NICHOLDS	870 4605			
✓ SOMERS	870 2043			

**THE SCOUT ASSOCIATION OF AUSTRALIA
VICTORIAN BRANCH**

SCHEDULES TO FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER, 19 76

GROUP		DISTRICT				AREA/REGION				
2ND RINGWOOD OUR LADY'S		RINGWOOD				EAST SUBURBAN				
Sched			\$	c	Sched		\$	c		
A	Receipts from Sections	Cub Pack			I	Investments	Fixed deposits	1,000	00	
		Scout troop					Shares/debentures			
		Venturer Unit					Others			
		Rover crew					"			
		TOTAL	*					TOTAL	*	1 000
B	Receipts from Special Functions & Activities	Fetes, exhibitions			J	Other Assets				
		Sales produce etc.								
		Social functions								
		Ladies auxiliary								
		Other						TOTAL	*	
C	Membership Fees received from sections for passing to area	Cub Pack	268	85	K	Accounts Unpaid				
		Scout troop	268	84						
		Venturer Unit								
		Rover Crew								
		TOTAL	*	537			69	TOTAL	*	
D	Payments to Sections	CUBS	20	00	L	Loans not repaid	REPAYMENT OF HALL PURCHASE	1632	00	
		TOTAL	*	20			00	TOTAL	*	1632
F	Group C'tee	Gen. A/c.	281	91	M	Other Liabilities				
		Bldg. fund	169	05						
		Other	1,000	00						
	Ladies Auxiliary									
	Other accounts									
	Sub Total	*	1450	96			TOTAL	*		
	section	Cubs								
		Scouts								
		Venturers								
		Rovers								
Group Council										
TOTAL	*	1450	96							

* Totals marked thus must agree with corresponding figure shown on receipts/ expenditure and assets/liabilities statements.
Sub-total on schedule F must agree with bottom line in expenditure section; Total of schedule F must agree with first line in assets section.

**THE SCOUT ASSOCIATION OF AUSTRALIA
VICTORIAN BRANCH**

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER, 1976

Group: 2ND RINGWOOD (OUR LADY'S) District: RINGWOOD

Area: _____
Region: EAST SUBURBAN

Account Number	Support Sched.	RECEIPTS		\$	c
		* Balance in ALL group Committee accounts at beginning of year		2071	61
22		Group Committee membership subscriptions		213	31
23	A	Receipts from sections			
24		Hire of hall, equipment etc.			
25		Collection of bottles, papers, rags & other waste material		725	34
26	B	Special functions & activities			
		Scout job week		90	00
27	C	Membership fees from sections for passing to Area		537	69
28		Bank & other interest		44	30
29		Grants and loans	FROM:	AMOUNT	TOTAL→
30		Other Receipts	FROM:		TOTAL→
TOTAL RECEIPTS (agree with TOTAL EXPENDITURE BELOW)				3682	25

EXPENDITURE					
32		Equipment purchases		529	76
33	D	Payments to sections		20	00
34	E	Loan repayments in respect of land & buildings		306	00
		Other capital payments in respect of land & buildings			
35		Training & other leader expenses		179	25
36		Expenditure on special functions & activities		16	00
		Scout job week expenses			
37		Membership and Insurance Fees		555	99
38		Property & equipment maintenance expenses		526	54
39		Stationery, postage & telephone expenses		70	87
40		Insurance – Buildings & Equipment			
		Insurance – other <u>STENHOUSE</u>		26.88	
		Other payments	TO:		
TOTAL→				26	88
F		* Balance in ALL Group Committee accounts at end of year		1450	96
TOTAL EXPENDITURE (agree with TOTAL RECEIPTS ABOVE)				3682	25

* NOTE: Bank balances shown above do NOT include Section Accounts

THE SCOUT ASSOCIATION OF AUSTRALIA
VICTORIAN BRANCH

CONSOLIDATED GROUP STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER, 19 76

GROUP	DISTRICT	AREA/REGION		
2 ND RINGWOOD (OUR LADY'S)	RINGWOOD	EAST SUBURBAN		
Support Sched.	ASSETS		\$	c
F	* Balances in all accounts at		450	96
G	Land & Buildings			
H	Equipment, motor vehicles etc.			
I	Investments etc.		1000	00
J	Other assets			
TOTAL ASSETS			1450	96

LIABILITIES				
	Bank overdrafts			
K	Accounts unpaid			
L	Loans not repaid		1632	00
M	Other liabilities			
TOTAL LIABILITIES			1632	00

EXCESS OF ASSETS (assets greater than liabilities)			
or	DEFICIENCY OF ASSETS (liabilities greater than assets)		

INSURANCE COVER ON BUILDINGS		
INSURANCE COVER ON EQUIPMENT, MOTOR VEHICLES ETC.		

CERTIFIED CORRECT by _____ TREASURER
G. [Signature] GROUP LEADER
 _____ DATE

AUDITOR'S REPORT

I have examined the Accounts of The 2ND RINGWOOD Scout Association of Australia, Victorian Branch, for the year ended 31/12/76 and have obtained all the information and explanations required. In my opinion the Statement of Assets and Liabilities is properly drawn up so as to give a true and fair view of the state of the 2ND RINGWOOD (OUR LADY'S) SCOUT GROUP affairs at RINGWOOD and the Statement of Receipt and Expenditure is properly drawn up so as to give a true and fair view of the Receipts and Expenditure for the year 1/1/75 TO 31/12/76

Date: _____ Signature of Auditor _____
 Qualifications _____

*Note: These balances include all section and Ladies Auxiliary accounts.

2ND R

THE SCOUT ASSOCIATION OF AUSTRALIA
VICTORIAN BRANCH

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER, 1976

SECTION	GROUP	DISTRICT	AREA/REGION
CVB	2 ND RINGWOOD OUR LADY'S	RINGWOOD	EAST SUBURBAN

ACCOUNT NUMBER	RECEIPTS	\$	c
	Balance in account at beginning of year	_____	
2	Weekly subscriptions by six/patrol/members	14	70
3	Receipts from other sections of group	_____	
	Receipts from group committee	20	00
4	Fees for camps, outings run by section		
5	Money paid by boys for badges	_____	
6	Income from special section functions (excl. camps & outings)	45	70
7	Membership fees from boys		
8	Bank & other interest	19	00
9			
10	Other	FROM:	AMOUNT
	Receipts		
		TOTAL →	99 40
TOTAL RECEIPTS (agree with TOTAL EXPENDITURE below)		99	40

EXPENDITURE			
12	Equipment purchased by section	4	80
13	Payments to other sections of group	_____	
	Payments to group committee		
14	Expenditure on camps & outings run by section		
15	Payments for badges purchased by section	7	20
16	Expenditure on special section functions (excl. camps & outings)	6	00
17	Boys' membership fees paid to group committee A/c Area		
18	Repairs to section equipment		
19	Stationery, postage & telephone expenses	8	15
20	Other	TO:	AMOUNT
	Payments		
		TOTAL →	73 25
Balance in account at end of year		73	25
TOTAL EXPENDITURE (agree with TOTAL RECEIPTS above)		99	40

AUDITOR'S CERTIFICATE

I have examined the Accounts of
for the year 1975/76 and have obtained all
the information and explanations required. In my
opinion this Statement is properly drawn up so as to
give a true and fair view of the Receipts and
Expenditure for the year

(Group Auditor)

Date

CERTIFIED CORRECT by:

LEADER IN CHARGE

RANK

G. King

GROUP LEADER

DATE

