

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2014 - 12th May 2014

INCOME	£	£	£
Activities			
Beavers	437.39		
Cubs	675.00		
Scouts	820.00		
Explorers	100.00		
Group	<u>0.00</u>		
Total Activities		2,032.39	
Fundraising			
Jumble Sale	<u>379.33</u>		
Total Fundraising		379.33	
Subscriptions			
Beavers	613.43		
Cubs	776.10		
Scouts	310.00		
Explorers	<u>228.77</u>		
Total Subscriptions		1,928.30	
Bank interest		5.47	
Donations		40.00	
Uniform sales		34.60	
Uncategorised income		58.00	
TOTAL INCOME			<u>4,478.09</u>
EXPENSES			
Activities			
Beavers	1,164.61		
Cubs	440.69		
Scouts	252.00		
Explorers	14.00		
Group	<u>0.00</u>		
Total Activities		1,871.30	
Insurance			
Buildings	<u>636.07</u>		
Total Insurance		636.07	
Utilities			
Electricity	<u>293.85</u>		
Total Utilities		293.85	
Badges & Uniform		476.63	
Capitation		3,477.00	
Equipment		24.22	
Uncategorised expenses		0.00	
TOTAL EXPENSES			<u>6,779.07</u>
TOTAL INCOME & EXPENSES			<u><u>(2,300.98)</u></u>

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Account Balances at 12th May 2014

ASSETS	£
Cash & Bank Accounts	
Beavers CAFCash	1,467.94
Cubs CAFCash	3,225.37
Scouts CAFCash	1,630.49
Explorers CAFCash	588.48
Group CAFCash	13,275.35
Group CAFGold	0.88
Group HSBC Current	50.00
PayPal	0.00
TOTAL Cash & Bank Accounts	20,238.51