

1st SUNNINGDALE SCOUT GROUP

Account Balances at 18th January 2015

ASSETS	£
Cash & Bank Accounts	
Beavers CAFCash	2,090.24
Cubs CAFCash	3,782.65
Scouts CAFCash	2,974.71
Explorers CAFCash	1,107.33
Group CAFCash	1,966.88
Group CAFGold	14,610.67
Group HSBC Current	325.15
PayPal	685.28
TOTAL Cash & Bank Accounts	27,542.91

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2014 - 18th January 2015

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	867.19		
<i>Cubs</i>	1,917.24		
<i>Scouts</i>	4,744.00		
<i>Explorers</i>	304.96		
Total Activities - Sections		7,833.39	
Activities - Group			
AGM	11.80		
End of Year BBQ	325.00		
Total Activities - Group		336.80	
Donations & Grants			
Donations	5,984.00		
Grants	100.00		
Total Donations & Grants		6,084.00	
Fundraising			
Ball	689.20		
Carnival	1,061.00		
General	94.44		
Jumble Sale	865.93		
Quiz	525.08		
Sunninghill Fayre	961.29		
Total Fundraising		4,196.94	
Subscriptions			
<i>Beavers</i>	1,661.18		
<i>Cubs</i>	1,708.51		
<i>Scouts</i>	1,864.06		
<i>Explorers</i>	550.76		
Total Subscriptions		5,784.51	
Badges & Uniform - dividend		66.42	
Bank interest		17.15	
PayPal		1.00	
Rent - Brownies		500.00	
Uniform sales		92.60	
Uncategorised income		0.00	
TOTAL INCOME		24,912.81	

EXPENSES

Activities - Sections		
<i>Beavers</i>	1,592.84	
<i>Cubs</i>	1,805.77	
<i>Scouts</i>	5,208.45	
<i>Explorers</i>	<u>290.02</u>	
Total Activities - Sections		8,897.08
Activities - Group		
<i>AGM</i>	383.84	
<i>End of Year BBQ</i>	<u>462.95</u>	
Total Activities - Group		846.79
Administration		
<i>Bank charges</i>	3.00	
<i>OSM</i>	<u>88.07</u>	
Total Administration		91.07
Donations & Gifts		
<i>Donations</i>	250.00	
<i>Gifts</i>	<u>195.44</u>	
Total Donations & Gifts		445.44
Fundraising		
<i>Ball</i>	1,035.00	
<i>Carnival</i>	270.45	
<i>Quiz</i>	<u>220.00</u>	
Total Fundraising		1,525.45
Maintenance		
<i>Cleaning</i>	40.00	
<i>Servicing</i>	<u>60.00</u>	
Total Maintenance		100.00
Utilities		
<i>Electricity</i>	800.62	
<i>Telephone</i>	293.97	
<i>Water</i>	<u>40.31</u>	
Total Utilities		1,134.90
Badges & Uniform	1,084.74	
Capitation	3,477.00	
Equipment	1,447.34	
Insurance	675.82	
Training	100.00	
Uniform	54.75	
Uncategorised expenses	0.00	
TOTAL EXPENSES		<u>19,880.38</u>
TOTAL INCOME & EXPENSES		<u>5,032.43</u>