

# 1st SUNNINGDALE SCOUT GROUP

## Profit & Loss Statement

1st March 2015 - 20th September 2015

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	845.00		
<i>Cubs</i>	2,620.26		
<i>Scouts</i>			
<i>Explorers</i>	<u>50.00</u>		
Total Activities - Sections		3,515.26	
Activities - Group			
<i>End of Year BBQ</i>	<u>315.50</u>		
Total Activities - Group		315.50	
Donations & Tax Relief			
<i>Donations</i>	1,712.63		
<i>Gift Aid</i>	<u>745.88</u>		
Total Donations & Tax Relief		2,458.51	
Fundraising			
<i>Ball</i>	4,202.67		
<i>Carnival</i>	747.70		
<i>Jumble Sale</i>	422.66		
<i>Other</i>	<u>2,545.74</u>		
Total Fundraising		7,918.77	
Subscriptions			
<i>Beavers</i>	922.75		
<i>Cubs</i>	961.52		
<i>Scouts</i>	877.75		
<i>Explorers</i>	<u>0.00</u>		
Total Subscriptions		2,762.02	
Badges & Uniform - dividend		90.50	
Bank interest		15.29	
Rent - Brownies		100.00	
Uniform sales		59.50	
Uncategorised Income		159.00	
<b>TOTAL INCOME</b>			<u><b>17,394.35</b></u>

**EXPENSES**

Activities - Sections		
<i>Beavers</i>	1,073.49	
<i>Cubs</i>	3,028.55	
<i>Scouts</i>	1,233.49	
<i>Explorers</i>	<u>125.00</u>	
Total Activities - Sections		5,460.53
Activities - Group		
<i>AGM</i>	310.98	
<i>End of Year BBQ</i>	<u>227.82</u>	
Total Activities - Group		538.80
Donations & Gifts		
<i>Donations</i>	333.40	
<i>Gifts</i>	<u>171.95</u>	
Total Donations & Gifts		505.35
Fundraising		
<i>Ball</i>	5,772.52	
<i>Carnival</i>	182.11	
<i>Other (Scouts)</i>	<u>912.54</u>	
Total Fundraising		6,867.17
Maintenance		
<i>Cleaning</i>	80.00	
<i>General</i>	<u>1,782.74</u>	
Total Maintenance		1,862.74
Utilities		
<i>Electricity</i>	282.00	
<i>Telephone</i>	149.77	
<i>Water</i>	<u>40.69</u>	
Total Utilities		472.46
Administration		256.07
Badges & Uniform		683.11
Capitation		2,891.40
Equipment		1,021.61
Insurance		812.18
Training		35.00
Uncategorised Expenses		0.00

**TOTAL EXPENSES****21,406.42****NET PROFIT****(4,012.07)**

NB: 2014/15 accounts included £4,235.43 (net) of ball takings

## 1st SUNNINGDALE SCOUT GROUP

### Account Balances as at 20th September 2015

	£
Cash & Bank Accounts	
Beavers CAFCash	1,954.28
Cubs CAFCash	2,917.01
Scouts CAFCash	3,991.44
Explorers CAFCash	549.17
Group CAFCash	5,951.17
Group CAFGold	14,425.96
Group HSBC	25.15
PayPal	45.38
<b>TOTAL Cash &amp; Bank Accounts</b>	<b>29,859.56</b>

### Disney Account Activity 26th May 2015 - 20th September 2015

#### Account Transactions

Description	Debit	Credit	Book Balance	
BACS SCOUT ASSOCIATION SCOUT ASSOCIATION		662.51	662.51	Donation In
Online transfer to Earleywood S Camp 14 July 2015 AGM	56		606.51	Activity Expense - C
Online transfer to Mrs C L Home AGM food	183.03		423.48	Activity Expense - C
Online transfer to Julian Crofton Charcoal for AGM	52.95		370.53	AGM
Online transfer to Windsor Eton Scout Cl BR Bears Rails 6 June	75		295.53	Activity Expense - C
Online transfer to Mrs C L Home Food for end of year BBQ	109.2		186.33	AGM
Online transfer to Johanne Taylor Wine fruit & choc - BBQ	62.62		123.71	Activity Expense - C
Cheque Drawn 000013	75		48.71	Activity Expense - C
BACS SCOUT ASSOCIATION SCOUT ASSOCIATION		635.12	683.83	Fund Expenses - Ca
				Donation In