

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2015 - 24th January 2016

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	956.50		
<i>Cubs</i>	2,620.26		
<i>Scouts</i>	160.15		
<i>Explorers</i>	<u>50.00</u>		
Total Activities - Sections		3,786.91	
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>2,744.96</u>		
Total Donations & Tax Relief		4,457.59	
Fundraising			
<i>Ball</i>	4,202.67		
<i>Carnival</i>	747.70		
<i>Jumble Sale</i>	874.96		
<i>Quiz Night</i>	700.84		
<i>Other (Scouts)</i>	<u>2,545.74</u>		
Total Fundraising		9,071.91	
Subscriptions			
<i>Beavers</i>	1,535.84		
<i>Cubs</i>	1,543.72		
<i>Scouts</i>	1,401.73		
<i>Explorers</i>	<u>0.00</u>		
Total Subscriptions		4,481.29	
Badges & Uniform - dividend		90.50	
Bank interest		31.56	
Rent - Brownies		300.00	
Uniform sales		118.00	
Uncategorised Income		59.00	
TOTAL INCOME			<u>22,712.26</u>

EXPENSES

Activities - Sections		
<i>Beavers</i>	1,516.65	
<i>Cubs</i>	3,160.99	
<i>Scouts</i>	1,812.15	
<i>Explorers</i>	<u>125.00</u>	
Total Activities - Sections		6,614.79
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>546.00</u>	
Total Donations & Gifts		879.40
Fundraising		
<i>Ball</i>	5,772.52	
<i>Carnival</i>	182.11	
<i>Quiz</i>	225.79	
<i>Other (Scouts)</i>	<u>912.54</u>	
Total Fundraising		7,092.96
Maintenance		
<i>Cleaning</i>	100.00	
<i>General</i>	<u>1,782.74</u>	
Total Maintenance		1,882.74
Utilities		
<i>Electricity</i>	381.14	
<i>Telephone</i>	259.57	
<i>Water</i>	<u>40.69</u>	
Total Utilities		681.40
Administration		256.07
Badges & Uniform		1,079.63
Capitation		2,891.40
Equipment		5,257.46
Insurance		887.02
Training		35.00
Uncategorised Expenses		184.53
TOTAL EXPENSES		<u>28,281.20</u>

NET PROFIT**(5,568.94)**

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

1st SUNNINGDALE SCOUT GROUP

Account Balances as at 24th January 2016

	£
Cash & Bank Accounts	
Beavers CAFCash	1,849.37
Cubs CAFCash	3,280.81
Scouts CAFCash	3,972.38
Explorers CAFCash	549.17
Group CAFCash	3,461.10
Group CAFGold	14,442.23
Group HSBC	25.15
PayPal	476.22
TOTAL Cash & Bank Accounts	28,056.43