

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2016 - 18th September 2016

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	123.70		
<i>Cubs</i>	1,450.84		
<i>Scouts</i>	<u>2,250.16</u>		
Total Activities - Sections		3,824.70	
Activities - Group			
<i>End of Year BBQ</i>	<u>416.00</u>		
Total Activities - Group		416.00	
Donations & Tax Relief			
<i>Donations</i>			
<i>Gift Aid</i>	<u>1,373.49</u>		
Total Donations & Tax Relief		1,373.49	
Fundraising			
<i>Ball</i>			
<i>Carnival</i>			
<i>Jumble Sale</i>	504.34		
<i>Quiz Night</i>			
<i>Scouts</i>	1,146.33		
<i>Other</i>	<u>450.76</u>		
Total Fundraising		2,101.43	
Subscriptions			
<i>Beavers</i>	1,135.28		
<i>Cubs</i>	844.19		
<i>Scouts</i>	<u>844.19</u>		
Total Subscriptions		2,823.66	
Badges & Uniform - dividend		92.78	
Bank adjustment		36.50	
Bank interest		12.66	
Rent - Brownies		100.00	
Uniform sales		24.50	
TOTAL INCOME			<u>10,805.72</u>

EXPENSES

Activities - Sections		
<i>Beavers</i>	664.24	
<i>Cubs</i>	1,716.26	
<i>Scouts</i>	<u>1,931.00</u>	
Total Activities - Sections		4,311.50
Activities - Group		
<i>AGM</i>	670.71	
<i>End of Year BBQ</i>	<u>230.99</u>	
Total Activities - Group		901.70
Donations & Gifts		
<i>Donations</i>	30.00	
<i>Gifts</i>	<u> </u>	
Total Donations & Gifts		30.00
Fundraising		
<i>Ball</i>		
<i>Carnival</i>		
<i>Quiz</i>		
<i>Scouts</i>	360.04	
<i>Other</i>	<u>294.00</u>	
Total Fundraising		654.04
Maintenance		
<i>Cleaning</i>		
<i>General</i>	<u>774.00</u>	
Total Maintenance		774.00
Utilities		
<i>Electricity</i>	175.00	
<i>Telephone</i>	166.20	
<i>Water</i>	<u>42.74</u>	
Total Utilities		383.94
Administration		84.25
Badges & Uniform		801.94
Capitation		3,285.00
Equipment		369.45
Insurance		1,100.55
Training		75.00

TOTAL EXPENSES**12,771.37****NET PROFIT****(1,965.65)**

1st SUNNINGDALE SCOUT GROUP

Account Balances at 18th September 2016

	£
Cash & Bank Accounts	
Beavers CAFCash	1,030.82
Cubs CAFCash	3,138.63
Scouts CAFCash	4,917.84
Explorers CAFCash	529.32
Group CAFCash	6,223.37
Group CAFGold	10,954.89
Group HSBC	0.00
PayPal	62.73
TOTAL Cash & Bank Accounts	26,857.60