

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2016 - 29th January 2017

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	190.74		
<i>Cubs</i>	3,546.48		
<i>Scouts</i>	<u>2,250.16</u>		
Total Activities - Sections		5,987.38	
Activities - Group			
<i>End of Year BBQ</i>	<u>416.00</u>		
Total Activities - Group		416.00	
Donations & Tax Relief			
<i>Gift Aid</i>	<u>1,373.49</u>		
Total Donations & Tax Relief		1,373.49	
Fundraising			
<i>Ball</i>	1,418.04		
<i>Bike Sale</i>	483.50		
<i>Curry Night</i>	450.76		
<i>EasyFundraising</i>	108.13		
<i>Jumble Sale</i>	1,044.63		
<i>Quiz Night</i>	543.08		
<i>Scouts</i>	<u>1,146.33</u>		
Total Fundraising		5,194.47	
Subscriptions			
<i>Beavers</i>	1,631.04		
<i>Cubs</i>	2,009.48		
<i>Scouts</i>	<u>1,688.38</u>		
Total Subscriptions		5,328.90	
Badges & Uniform - dividend		92.78	
Bank adjustment		36.50	
Bank interest		20.49	
Rent - Brownies		200.00	
Uniform sales		122.50	
TOTAL INCOME			<u>18,772.51</u>

EXPENSES

Activities - Sections		
<i>Beavers</i>	764.11	
<i>Cubs</i>	2,238.04	
<i>Scouts</i>	<u>3,235.52</u>	
Total Activities - Sections		6,237.67
Activities - Group		
<i>AGM</i>	700.71	
<i>End of Year BBQ</i>	<u>330.99</u>	
Total Activities - Group		1,031.70
Donations & Gifts		
<i>Donations</i>	<u>30.00</u>	
Total Donations & Gifts		30.00
Fundraising		
<i>Ball</i>	545.00	
<i>Quiz</i>	199.90	
<i>Scouts</i>	360.04	
<i>Other</i>	<u>294.00</u>	
Total Fundraising		1,398.94
Maintenance		
<i>General</i>	<u>1,145.41</u>	
Total Maintenance		1,145.41
Utilities		
<i>Electricity</i>	287.60	
<i>Telephone</i>	312.95	
<i>Water</i>	<u>63.23</u>	
Total Utilities		663.78
Administration		84.25
Badges & Uniform		1,051.10
Bank fee		70.00
Capitation		3,285.00
Equipment		687.45
Insurance		1,141.80
Training		75.00

TOTAL EXPENSES**16,902.10****NET PROFIT****1,870.41**

1st SUNNINGDALE SCOUT GROUP

Account Balances at 29th January 2017

	£
Cash & Bank Accounts	
Beavers CAFCash	1,425.35
Cubs CAFCash	5,847.12
Scouts CAFCash	4,360.41
Explorers CAFCash	519.32
Group CAFCash	4,274.89
Group CAFGold	14,062.72
Group HSBC	0.00
PayPal	233.03
TOTAL Cash & Bank Accounts	30,722.84