

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2017 - 24th September 2017

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	1,744.62		
<i>Cubs</i>	1,023.82		
<i>Scouts</i>	<u>829.73</u>		
Total Activities - Sections		3,598.17	
Activities - Group			
<i>End of Year BBQ</i>	<u>350.00</u>		
Total Activities - Group		350.00	
Donations & Tax Relief			
<i>Donations</i>	1,700.65		
<i>Gift Aid</i>	<u>0.00</u>		
Total Donations & Tax Relief		1,700.65	
Fundraising			
<i>Ball</i>	4,536.78		
<i>Bike Sale</i>	537.00		
<i>Community Event</i>	137.50		
<i>EasyFundraising</i>	193.32		
<i>Jumble Sale</i>	528.62		
<i>Scouts</i>	<u>872.61</u>		
Total Fundraising		6,805.83	
Subscriptions			
<i>Beavers</i>	669.53		
<i>Beavers capitation</i>	(1,059.15)		
<i>Cubs</i>	729.53		
<i>Cubs capitation</i>	(1,197.30)		
<i>Scouts</i>	726.86		
<i>Scouts capitation</i>	<u>(1,335.45)</u>		
Total Subscriptions		(1,465.98)	
Badges & Uniform - dividend		58.34	
Bank interest		3.55	
Rent - Brownies		100.00	
Uniform sales		87.50	
TOTAL INCOME			<u>11,238.06</u>

EXPENSES

Activities - Sections		
<i>Beavers</i>	956.47	
<i>Cubs</i>	441.49	
<i>Scouts</i>	<u>1,066.31</u>	
Total Activities - Sections		2,464.27
Activities - Group		
<i>AGM</i>	52.50	
<i>Other</i>	<u>1,554.68</u>	
Total Activities - Group		1,607.18
Fundraising		
<i>Ball</i>	<u>2,870.00</u>	
Total Fundraising		2,870.00
Maintenance		
<i>General</i>	<u>158.78</u>	
Total Maintenance		158.78
Utilities		
<i>Electricity</i>	378.98	
<i>Telephone</i>	184.45	
<i>Water</i>	<u>96.47</u>	
Total Utilities		659.90
Administration		84.25
Badges & Uniform		363.44
Bank		
fee		35.00
Equipment		2,136.26
Insurance		1,120.28

TOTAL EXPENSES**11,499.36****NET PROFIT****(261.30)**

1st SUNNINGDALE SCOUT GROUP

Account Balances at 24th September 2017

	£
Cash & Bank Accounts	
Beavers	2,117.08
Cubs	2,786.03
Scouts	4,904.45
Explorers	499.58
Group Cash	3,994.91
Group Deposit	17,732.65
PayPal	171.13
TOTAL Cash & Bank Accounts	32,205.83