

1st SUNNINGDALE SCOUT GROUP

Account Balances as at 19th April 2015

| | £ |
|---------------------------------------|------------------|
| Cash & Bank Accounts | |
| Beavers CAFCash | 2,360.65 |
| Cubs CAFCash | 3,477.26 |
| Scouts CAFCash | 3,586.91 |
| Explorers CAFCash | 768.77 |
| Group CAFCash | 1,949.55 |
| Group CAFGold | 14,416.55 |
| Group HSBC | 25.15 |
| PayPal | 50.23 |
| TOTAL Cash & Bank Accounts | <u>26,635.07</u> |

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Profit & Loss Statement

1st March 2015 - 19th April 2015

| INCOME | £ | £ | £ |
|------------------------------|-----------------|----------|--------------------------|
| Activities - Sections | | | |
| <i>Beavers</i> | 37.50 | | |
| <i>Explorers</i> | <u>50.00</u> | | |
| Total Activities - Sections | | 87.50 | |
| Donations & Tax Relief | | | |
| <i>Gift Aid</i> | <u>745.88</u> | | |
| Total Donations & Tax Relief | | 745.88 | |
| Fundraising | | | |
| <i>Ball</i> | <u>3,956.37</u> | | |
| Total Fundraising | | 3,956.37 | |
| Subscriptions | | | |
| <i>Beavers</i> | 30.00 | | |
| <i>Cubs</i> | 174.66 | | |
| <i>Scouts</i> | <u>117.33</u> | | |
| Total Subscriptions | | 321.99 | |
| Bank interest | | 5.88 | |
| Uncategorised Income | | 59.50 | |
| TOTAL INCOME | | | <u>5,177.12</u> |
| EXPENSES | | | |
| Activities - Sections | | | |
| <i>Beavers</i> | 130.00 | | |
| <i>Cubs</i> | <u>114.88</u> | | |
| Total Activities - Sections | | 244.88 | |
| Administration | | | |
| <i>Technology Services</i> | <u>201.22</u> | | |
| Total Administration | | 201.22 | |
| Donations & Gifts | | | |
| <i>Gifts</i> | <u>154.95</u> | | |
| Total Donations & Gifts | | 154.95 | |
| Fundraising | | | |
| <i>Ball</i> | <u>5,772.52</u> | | |
| Total Fundraising | | 5,772.52 | |
| Maintenance | | | |
| <i>General</i> | <u>1,630.00</u> | | |
| Total Maintenance | | 1,630.00 | |
| Utilities | | | |
| <i>Electricity</i> | <u>47.00</u> | | |
| <i>Telephone</i> | <u>20.95</u> | | |
| Total Utilities | | 67.95 | |
| Badges & Uniform | | 204.17 | |
| Capitation | | 2,930.90 | |
| Equipment | | 12.65 | |
| Insurance | | 812.18 | |
| Training | | 35.00 | |
| Uncategorised Expenses | | 125.00 | |
| TOTAL EXPENSES | | | <u>12,191.42</u> |
| NET PROFIT | | | <u>(7,014.30)</u> |