

1st SUNNINGDALE SCOUT GROUP (Charity Number 300514)

Profit & Loss Statement

1st March 2015 - 29th February 2016

INCOME	£	£	£	2015
Activities - Sections				
<i>Beavers</i>	968.50			867.19
<i>Cubs</i>	2,620.26			1,917.24
<i>Scouts</i>	256.24			4,744.00
<i>Explorers</i>	50.00			304.96
Total Activities - Sections		3,895.00		7,833.39
Activities - Group				
<i>End of Year BBQ</i>	315.50			325.00
<i>Other</i>	0.00			11.80
Total Activities - Group		315.50		336.80
Donations & Tax Relief				
<i>Donations</i>	1,712.63			5,989.00
<i>Gift Aid</i>	2,744.96			1,030.02
<i>Grants</i>	0.00			100.00
Total Donations & Tax Relief		4,457.59		7,119.02
Fundraising				
<i>Ball</i>	4,202.67			5,270.43
<i>Carnival</i>	747.70			1,061.00
<i>Jumble Sale</i>	1,315.54			1,350.19
<i>Quiz Night</i>	700.84			525.08
<i>Other (e.g. Scouts)</i>	2,545.74			1,055.83
Total Fundraising		9,512.49		9,262.53
Subscriptions				
<i>Beavers</i>	1,565.84			2,332.49
<i>Cubs</i>	2,096.81			2,232.49
<i>Scouts</i>	2,042.15			2,329.82
<i>Explorers</i>	0.00			727.20
Total Subscriptions		5,704.80		7,622.00
Badges & Uniform - dividend		90.50		66.42
Bank interest		31.56		17.15
Rent - Brownies		400.00		500.00
Uniform sales		153.00		126.60
Other		0.00		1.00
TOTAL INCOME			24,560.44	32,884.91

EXPENSES

Activities - Sections		
<i>Beavers</i>	1,534.11	1,718.46
<i>Cubs</i>	3,273.21	2,732.27
<i>Scouts</i>	2,216.68	5,208.45
<i>Explorers</i>	<u>125.00</u>	<u>730.02</u>
Total Activities - Sections	7,149.00	10,389.20
Activities - Group		
<i>AGM</i>	340.98	413.84
<i>End of Year BBQ</i>	<u>237.82</u>	<u>462.95</u>
Total Activities - Group	578.80	876.79
Donations & Gifts		
<i>Donations</i>	333.40	250.00
<i>Gifts</i>	<u>526.00</u>	<u>195.44</u>
Total Donations & Gifts	859.40	445.44
Fundraising		
<i>Ball</i>	5,772.52	1,035.00
<i>Carnival</i>	182.11	270.45
<i>Quiz</i>	225.79	220.00
<i>Other (Scouts)</i>	<u>912.54</u>	<u>0.00</u>
Total Fundraising	7,092.96	1,525.45
Maintenance		
<i>Cleaning</i>	120.00	40.00
<i>General</i>	<u>1,882.74</u>	<u>320.96</u>
Total Maintenance	2,002.74	360.96
Utilities		
<i>Electricity</i>	487.14	779.49
<i>Telephone</i>	314.97	335.87
<i>Water</i>	<u>83.33</u>	<u>79.00</u>
Total Utilities	885.44	1,194.36
Administration	260.41	91.07
Badges & Uniform	1,484.93	1,191.60
Capitation	2,891.40	3,477.00
Equipment	5,257.46	1,447.34
Insurance	887.02	675.82
Training	35.00	100.00
TOTAL EXPENSES	29,384.56	21,775.03
NET PROFIT	(4,824.12)	11,109.88

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

1st SUNNINGDALE SCOUT GROUP

End of Year (29th February) Account Balances

	2016	2015
	£	£
ASSETS		
Cash & Bank Accounts		
Beavers CAFCash	1,873.91	2,617.82
Cubs CAFCash	3,695.93	3,380.13
Scouts CAFCash	4,428.89	3,469.58
Explorers CAFCash	549.17	843.77
Group CAFCash	3,783.75	3,135.74
Group CAFGold	14,442.23	14,610.67
Group HSBC	25.15	3,325.15
PayPal	26.22	2,266.51
TOTAL Cash & Bank		
Accounts	28,825.25	33,649.37
TOTAL ASSETS	28,825.25	33,649.37
LIABILITIES	0.00	0.00
TOTAL NET		
ASSETS	<u>28,825.25</u>	<u>33,649.37</u>