

# 1st SUNNINGDALE SCOUT GROUP

## Profit & Loss Statement

1st March 2016 - 23rd April 2016

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>			
<i>Cubs</i>	1,135.44		
<i>Scouts</i>	32.03		
Total Activities - Sections		1,167.47	
Fundraising			
<i>Other</i>	450.76		
Total Fundraising		450.76	
Subscriptions			
<i>Beavers</i>	465.76		
<i>Cubs</i>	174.66		
<i>Scouts</i>			
Total Subscriptions		640.42	
Bank interest		7.14	
<b>TOTAL INCOME</b>			<b>2,265.79</b>
EXPENSES			
Activities - Sections			
<i>Beavers</i>	24.40		
<i>Cubs</i>	130.93		
<i>Scouts</i>	202.68		
Total Activities - Sections		358.01	
Fundraising			
<i>Other</i>	294.00		
Total Fundraising		294.00	
Maintenance			
<i>Cleaning</i>			
<i>General</i>	774.00		
Total Maintenance		774.00	
Utilities			
<i>Electricity</i>	53.00		
<i>Telephone</i>	27.70		
<i>Water</i>			
Total Utilities		80.70	

Administration	79.40
Badges & Uniform	320.67
Capitation	3,285.00
Equipment	118.58
Insurance	245.72
Training	75.00

<b>TOTAL EXPENSES</b>	<b>5,631.08</b>
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<b>NET PROFIT</b>	<b>(3,365.29)</b>
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## 1st SUNNINGDALE SCOUT GROUP

### Account Balances at 23rd April 2016

	£
Cash & Bank Accounts	
Beavers CAFCash	2,160.47
Cubs CAFCash	4,858.63
Scouts CAFCash	4,258.24
Explorers CAFCash	549.17
Group CAFCash	2,591.35
Group CAFGold	10,949.37
Group HSBC	25.15
PayPal	67.58
<b>TOTAL Cash &amp; Bank Accounts</b>	<b>25,459.96</b>