

Profit & Loss
1st Sunningdale Scout Group
 Accounting Year 2023/24

	Debit	Credit
Turnover		79,152
Sales		68
Member Subscriptions		20,506
Donations		14,825
Gift Aid		2,086
Other Income		10,442
Other Grants		1,480
Bikes		4,421
Community Event		508
Easy Fundraising		201
Quiz Night		14,418
Scouts Explorers FR		60
Bank Interest		261
Minibus Trailer		120
Rent Income		300
Badges Uniform		50
New Hut		480
300 Club		1,781
Activities		7,145
add Other Income		307
Interest Received		307
less Administration Expenses	126	
Water	126	
less Tax-Disallowable Admin Expenses	45,873	
Capitation	4,812	
Activities Expenses	14,577	
Electricity	1,020	
Telephone and Internet	248	

Gifts	34
Bikes Expenses	170
Community Event Expenses	6,097
Quiz Night Expenses	7,944
Administration	685
Badges Uniform Expenses	1,599
Equipment	2,353
Insurance	2,880
Maintenance	741
Minibus Trailer Expenses	2,294
300 Club Expenses	419
Operating Profit	£33,459
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	£0
Retained Profit this period:	£33,459
Retained Profit brought forward:	£0
Distributable Reserves / Retained Profit carried forward:	£33,459