

**1<sup>st</sup> Coddington Scout Group**  
**Income & Expenditure Account & Balance Sheet**  
**For the year ending 31 March 2004**

**INCOME**

Quiz Nights	570.53		
Dog Clubs	728.00		
Half Marathon	100.00		
Capitation	578.80		
Yoga Club	133.00		
Tai Chi	30.00		
Donations	120.00		
Other inc interest	261.37	2521.70	
Increase in Section funds		182.88	2,704.58

**EXPENDITURE**

Capitation	1,902.30		
Maintenance	338.87		
Gas/Electric	592.95		
Insurances	49.38		
Equipment	299.00		
Stationery & Misc	127.52	3310.02	3,310.02

**INCOME LESS EXPENDITURE** (605.44)

**BALANCE SHEET**

**LIABILITIES**

Acc Surplus B/F	20,996.70
Bal Sheet F04	(605.44)

Accumulated Surplus C/F	20,391.26
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**ASSETS**

Fixed Assets	15,338.04
Bank Accounts	5,053.22

20,391.26

NB Capitation from Cubs and Scouts for January 2004 had not been received as at 31-3-04, hence expenditure exceeding income.