

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31 March 2005

INCOME

Quiz Nights	389.09		
Dog Clubs	461.00		
Half Marathon	50.00		
Capitation	3,121.60		
Yoga Club	315.00		
Tai Chi	160.00		
Donations/Fri p.m.	385.00		
Other inc interest	31.80	4913.49	
Decrease in Section funds		(723.97)	4,189.52

EXPENDITURE

Capitation	2014.40		
Maintenance	428.13		
Gas/Electric	464.16		
Insurances	39.38		
Stationery & Misc	150.69	3096.76	3,096.76

INCOME LESS EXPENDITURE 1,092.76

BALANCE SHEET

LIABILITIES

Acc Surplus B/F	20,391.26
Bal Sheet F04	1,092.76

Accumulated Surplus C/F	21,484.02
----------------------------	-----------

ASSETS

Fixed Assets	15,338.04
Bank Accounts	6,145.98

21,484.02

NB Capitation figure includes amounts from Cubs and Scouts for January 2004 as well as January 2005 hence why capitation income far more than expenditure.