

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31 March 2008

INCOME

Half Marathon	100		
Capitation	1,235.40		
Yoga	373		
Tai Chi	201		
Dance Group	486		
Interest	135.10		
Fund Raiing	347.52		
Donations re parties/ use of hall	1,606.59		
Boiler Fund	1,860		
Art Group	80		
Dog Club	410	6,834.61	
Increase in Section Funds		589.01	7,423.62

EXPENDITURE

Capitation	1,939.60		
Maintenance	1,148.62		
Gas/Electric	1,910.21		
Insurances	575.48		
Misc	347.85		
Boiler	3,233.60		9,155.36

INCOME LESS EXPENDITURE (1,731.74)

BALANCE SHEET

LIABILITIES

Acc Surplus B/F	23,073.32
Bal Sheet F07	- 1,731.74
Accumulated Surplus	21,341.58

ASSETS

Fixed Assets	15,338.04
Bank Accounts	6,003.54
	21,341.58