

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31 March 2009

INCOME

Half Marathon	100.00		
Capitation	2243.30		
Yoga	440.00		
Dog clubs	1422.50		
Interest	62.83		
Donations/parties/			
Use of hall	267.00		
Boiler	600.00		
Tuck Shop	80.00		
Dance groups	470.00	5685.63	
Decrease in section funds		(325.84)	5359.79

EXPENDITURE

Capitation	1706.60		
Maintenance	240.71		
Gas/Electric	1461.73		
Insurances	622.70		
Misc	32.92		4064.66

INCOME LESS EXPENDITURE 1295.13

BALANCE SHEET

LIABILITIES

Acc Surplus B/F	21,341.58
Bal Sheet FO8	1,295.13
Accumulated Surplus	22,636.71

ASSETS

Fixed Assets	15,338.04
Bank Accounts	7,298.67
	22,636.71