

1st Coddington Scout Group
Income & Expenditure account & Balance Sheet
For the year ending 31st March 2010

Income

Half Marathon	100.00		
Capitation	2,072.87		
Yoga	360.00		
Dog Clubs	940.00		
Interest	2.88		
Donations/parties/ Use of Hall	303.00		
Tuck Shop	230.10		
Dance groups	400.00		
Summer Fair	43.25	4452.10	
Increase in section funds		229.97	4682.07

Expenditure

Capitation	1,920.00		
Maintenance	1,025.28		
Gas/Electric	374.61		
Insurances	679.41		
Misc	79.68		
Tuck	61.12	4,140.10	

Income Less Expenditure 541.97

Balance Sheet

Liabilities

Acc Surplus B/F	22,636.71
Balance Sheet F09	<u>541.97</u>
Accumulated Surplus	23,178.68

Assets

Fixed Assets	15,338.04
Bank Accounts	<u>7,840.64</u>
	23,178.68