

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31st March 2012

Income

| | | | |
|---------------------------|---------|----------|---------|
| Half Marathon | 50.00 | | |
| Capitation | 3343.00 | | |
| Hall Hire | 1708.50 | | |
| Interest | 2.64 | | |
| Donations | 485.00 | | |
| Ragbag | 284.00 | | |
| Tuck Shop | 269.75 | | |
| Quiz Nights | 1145.20 | | |
| Bag Pack | 380.70 | 7668.79 | |
| Decrease in section funds | | (842.36) | 6826.43 |

Expenditure

| | | | |
|----------------------|---------|---------|--|
| Capitation | 3222.00 | | |
| Maintenance/Building | 906.47 | | |
| Gas/Electric | 932.19 | | |
| Insurances | 779.04 | | |
| Camping/Equipment | 1475.40 | | |
| Tuck | 244.20 | | |
| Internet | 120.69 | 7679.99 | |

Income less Expenditure (853.56)

Balance Sheet

Liabilities

| | |
|-------------------|-----------------|
| Acc Surplus B/F | 24,417.67 |
| Balance Sheet F12 | <u>(853.56)</u> |
| | 23,564.11 |

Assets

| | |
|---------------|----------------|
| Fixed Assets | 15,338.04 |
| Bank Accounts | <u>8226.07</u> |
| | 23,564.11 |