

**1<sup>st</sup> Coddington Scout Group**  
**Income & Expenditure Account & Balance Sheet**  
**For the year ending 31<sup>st</sup> March 2013**

**Income**

Gift Aid	1992.78		
Capitation	3540.00		
Hall Hire	2263.00		
Interest	3.33		
Donations	40.00		
Ragbag	332.00		
Tuck Shop	146.50		
Quiz Nights	1575.90		
Bag Pack	298.00		
Give As You Live	2.33	10193.84	
Increase in section funds		210.24	10404.08

**Expenditure**

Capitation	2930.50		
Maintenance/Building	2413.69		
Gas/Electric	835.66		
Insurances	870.81		
Camping/Equipment	263.04		
Tuck	40.86		
Internet	83.57		
Stationery	153.96		
Misc	95.00		
First Aid Course	245.00	7932.09	

**Income less Expenditure** 2471.99

**Balance Sheet**

**Liabilities**

Acc Surplus B/F	23,564.11
Balance Sheet F13	<u>2,471.99</u>
	26,036.10

**Assets**

Fixed Assets	15,338.04
Bank Accounts	<u>10,698.06</u>
	26,036.10