

**1st Coddington Scout Group**  
**Income & Expenditure Account**  
**For the year ending 31<sup>st</sup> March 2017**

**Income**

Gift Aid	1,104.65		
Capitation	3,080.00		
Hall Hire	2,955.00		
Interest	3.87		
Quiz Nights	1,650.00		
Donations	3,092.61		
Bag Packs	2,253.50	14,139.63	
Decrease in section funds		(186.85)	13,952.78

**Expenditure**

Capitation	3,000.00	
Maintenance/Building	11,391.96	
Gas/Electric	1,065.57	
Insurances	882.52	
Equipment	352.18	
Stationery	89.43	
Misc	307.00	
		17,088.66

**Income less Expenditure** (3,135.88)

**Balance Sheet**

**Liabilities**

Acc Surplus B/F	27,487.50
Balance Sheet F16	(3,135.88)
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	24,351.62

**Assets**

Fixed Assets	15,338.04
Bank Accounts	9,013.58
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	24,351.62