


1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the Year Ending 31st March 1998

<u>Income</u>	£	£	£
Quiz Nights	214.00		
Summer Fayre	234.20		
200 Club	500.00		
Winter Fayre	391.84		
Donations	166.58		
Dog Club	511.00		
Whist drives	190.10		
Total		2207.72	
Other Fund Raising - Inc Interest Payments		690.79	
Increase In Section Funds held		389.27	
<u>Grand Total</u>			<u>3287.78</u>
 <u>Expenditure</u>			
Capitation	971.85		
Maintenance/Repairs	523.32		
Gas/Electric	483.48		
Insurances	353.23		
Equipment & Activities	732.43		
Total		<u>3064.31</u>	
<u>Grand Total</u>			<u>3064.31</u>
<u>Income less Expenditure</u>			<u>223.47</u>
 <u>Balance Sheet</u>			
<u>Liabilities</u>		<u>Assets</u>	
Accumulated Surplus B/F	20,093.36	Fixed Assets	15,393.50
Plus Surplus For F98	223.47	Bank Accounts	4,923.33
Accumulated surplus C/F	20,316.83		
	<u>20,316.83</u>		<u>20,316.83</u>

Neil Fuller
Group Treasurer


19-4-98