

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the Year Ending 31st March 2003

<u>INCOME</u>	<u>£</u>	<u>£</u>	<u>£</u>
Quiz Nights	628.36		
Dog Clubs	1066.00		
Half Marathon	100.00		
Capitation Fees Received	2724.00		
200 Club	1000.00		
		= 5,518.36	
Other Fund Raising - Inc Interest Payments		148.80	
Decrease In Section Funds held		(322.74)	
<u>TOTAL</u>		5,344.42	5,344.42
 <u>EXPENDITURE</u>			
Capitation Fees	1,772.80		
Maintenance/Repairs	872.74		
Gas/Electric	518.84		
Insurance's	576.47		
Equipment & Activities	261.87		
<u>TOTAL</u>		4,002.72	4,002.72
<u>INCOME LESS EXPENDITURE</u>			<u>1,341.70</u>
 <u>BALANCE SHEET.</u>			
<u>LIABILITIES</u>		<u>ASSETS</u>	
Accumulated Surplus B/F	19,655.00	Fixed Assets	15,338.04
Balance B/F for F2003.	1,341.70	Bank Accounts	5,658.66
Accumulated surplus C/F	20,996.70		
	<u>20,996.70</u>		<u>20,996.70</u>


 Neil Fuller
 Group Treasurer
 27/04/03