

**1<sup>st</sup> Coddington Scout Group**  
**Income & Expenditure Account & Balance Sheet**  
**For the year ending 31 March 2007**

**INCOME**

Half Marathon	100.00		
Capitation	1,769.54		
Yoga Club	320.00		
Tai Chi	216.00		
Dance Group	419.00		
Interest	111.73		
Fund Raising	134.75		
Donations/Parties/Use Of Hall	747.50	3,818.52	
Increase in Section funds		829.92	4,648.44

**EXPENDITURE**

Capitation	1,533.00		
Maintenance	1,175.07		
Gas/Electric	1,383.13		
Insurances	542.34		
Misc	37.50		4,671.04

**INCOME LESS EXPENDITURE** (22.60)

**BALANCE SHEET**

**LIABILITIES**

Acc Surplus B/F	23,095.92
Bal Sheet F06	- 22.60

Accumulated Surplus  
C/F 23073.32

**ASSETS**

Fixed Assets	15,338.04
Bank Accounts	7,735.28

23,073.32