

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31st March 2011

Income

Half Marathon	75.00		
Capitation	3047.90		
Yoga	400.00		
Dog Clubs	1295.00		
Interest	2.75		
Donations/ parties/ Use of Hall	3970.00		
Tuck Shop	265.45		
Dance groups	715.00		
Misc	61.65	9832.75	
 Increase in section funds		 324.63	 10157.38

Expenditure

Capitation	2857.70		
Maintenance	3834.22		
Gas/Electric	955.78		
Insurances	726.34		
Misc	152.09		
Tuck	111.30		
Internet	111.61		
Stationery	169.35	8918.39	

Income less Expenditure 1238.99

Balance Sheet

Liabilities

Acc Surplus B/F	23,178.68
Balance Sheet F11	<u>1,238.99</u>
	24,417.67

Assets

Fixed Assets	15,338.04
Bank Accounts	<u>9,079.63</u>
	24,417.67