

**1st Coddington Scout Group**  
**Income & Expenditure Account**  
**For the year ending 31<sup>st</sup> March 2016**

**Income**

|                           |          |           |           |
|---------------------------|----------|-----------|-----------|
| Gift Aid                  | 951.67   |           |           |
| Capitation                | 2,926.00 |           |           |
| Hall Hire                 | 3,361.00 |           |           |
| Interest                  | 3.76     |           |           |
| Ragbag                    | 192.40   |           |           |
| Quiz Nights               | 670.00   |           |           |
| Raffle                    | 1,310.00 |           |           |
| Donations                 | 1,670.00 |           |           |
| Bag Pack                  | 112.00   | 11,196.83 |           |
| Increase in section funds |          | 935.31    | 12,132.14 |

**Expenditure**

|                      |          |          |  |
|----------------------|----------|----------|--|
| Capitation           | 2,900.43 |          |  |
| Maintenance/Building | 2,292.80 |          |  |
| Gas/Electric         | 1,250.75 |          |  |
| Insurances           | 820.56   |          |  |
| Equipment            | 972.27   |          |  |
| Stationery           | 74.57    |          |  |
| Misc                 | 261.41   |          |  |
| Camp                 | 531.00   | 9,103.79 |  |

**Income less Expenditure** 3,028.35

**Balance Sheet**

**Liabilities**

|                   |           |
|-------------------|-----------|
| Acc Surplus B/F   | 24,459.15 |
| Balance Sheet F16 | 3,028.35  |
|                   | -----     |
|                   | 27,487.50 |

**Assets**

|               |           |
|---------------|-----------|
| Fixed Assets  | 15,338.04 |
| Bank Accounts | 12,149.46 |
|               | -----     |
|               | 27,487.50 |