

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