

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the Year Ending 31st March 1999

<u>Income</u>	£	£	£
Quiz Nights	362.23		
Summer Fayre	380.06		
200 Club	510.00		
Winter Fayre	441.09		
Donations	240.41		
Dog Club	702.00		
Whist drives	155.70		
Coddington P.Council	400.00		
Capitation Fees Received	1953.00		
Insurance Claim	1587.00		
Total		6731.49	
Other Fund Raising - Inc Interest Payments		518.61	
Decrease In Section Funds held		(1100.44)	
<u>Grand Total</u>		6149.66	<u>6149.66</u>
 <u>Expenditure</u>			
Capitation	1052.40		
Maintenance/Repairs	3960.60		
Gas/Electric	368.22		
Insurance's	31.25		
Equipment & Activities	902.99		
<u>Total</u>		6315.46	
<u>Grand Total</u>			<u>6315.46</u>
<u>Income less Expenditure</u>			<u>(165.80)</u>
 <u>Balance Sheet</u>			
<u>Liabilities</u>		<u>Assets</u>	
Accumulated Surplus B/F	20,316.83	Fixed Assets	15,393.50
Plus Deficit For F99	(165.80)	Bank Accounts	4,757.53
Accumulated surplus C/F	20,151.03		
	<u>20,151.03</u>		<u>20,151.03</u>

Neil Fuller
Group Treasurer
26th April 1999.