

1st September 2016 to 31 August 2017

INCOME & EXPENDITURE ACCOUNTS 31 August 2017

Opening Balance 1st September 2016

Santander Current	£9,637.40	
Santander Reserve	£241.13	
Cash Balance	£13.77	
TOTAL	£9,892.30	£9,892.30

Income

Subscriptions	£3,997.50	
Donations	£5,725.50	
DOE Grant	£180.00	
EA Grants	£2,350.00	
Gift Aid	£844.16	
District Rebate	£63.00	
Bank Interest	£0.61	
Total Income	£13,160.77	£13,160.77


Expenditure

Activities	£5,158.85	
Maintenance	£1,321.97	
Scout Shop (badges etc)	£205.76	
Equipment in Cash	£304.56	
EA Grant	£180.00	
Insurance	£1,695.65	
Capitation	£1,616.50	
Donations		
Electricity	£394.78	
Gas	£644.71	
Legal Expenses		
Training by Cheque		
District Fees Fees	£82.00	
Total Expenditure	£11,604.78	£11,604.78

INCOME LESS EXPENDITURE**£1,555.99****CASH IN BANK**

Santander Current	£11,161.70	
Santander Reserve	£241.74	
Cash Balance	£44.85	
TOTAL	£11,448.29	£11,448.29

Signed Treasurer



Secretary



Auditor

