

1st Willingham Scout Group

Income and Expenditure as of: 31/03/17

		Income	Expenditure
Opening balance April 2016		14238.59	
Subscriptions		9271.99	
Subs transfers between current and savings accounts			1785.00
Membership paid to District/refunds			7871.00
Gift Aid Grants		2617.25	
Camps	Beavers	605.00	630.00
	Cubs	665.00	2205.00
	Scouts	2289.00	2392.65
	Group	1284.00	208.00
Outings	Beavers	0.00	0.00
	Cubs	0.00	0.00
	Scouts	0.00	0.00
Activities/Floats	Beavers – Sherw'd & Woodl'ds	0.00	137.43
	Cubs – Discovery	59.00	199.43
	Cubs – Enterprise	0.00	76.90
	Scouts – 1st Willingham	0.00	642.86
	Scouts – Pathfinder	0.00	75.76
	Group	0.00	0.00
Training		0.00	0.00
Uniform/badges/books		27.00	701.54
	Scouts	0.00	179.25
	Cubs	0.00	335.68
	Beavers	20.00	159.21
Donations/sundries		805.58	0.00
Fundraising	Feast BBQ	157.20	29.58
	Fireworks	2576.52	1567.47
	Car Wash	444.65	43.96
	Fen Gallop	369.70	38.18
	Hatton Park School	112.35	66.70
Fundraising consumables		0.00	0.00
Rent		0.00	1589.10
Admin		0.00	507.67
Insurance		0.00	302.87

Equipment, Repairs and renewals	0.00	700.97
Misc	277.62	280.62
Discretionary fund	0.00	400.40
Members credit	0.00	0.00
Bank interest/ anomalies		
Total	35820.45	23127.23
Uncashed cheques in this period	60.00	
Previous accounting period	0.00	80.00
Balance		12673.22