

# Profit & Loss Report

WF8 Scout Group

01-Apr-2022 - 31-Mar-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 Donations, subs and similar income</b>		<b>21,198.27</b>		18,327.11
4001 One off joining fee	311.62		490.43	
4002 Subs paid into wrong account	262.00		504.20	
4005 Membership subscriptions	15,036.00		11,792.94	
4010 Donations	2,172.78		6.88	
4015 Fundraising	128.07		253.03	
4020 Gift Aid	2,217.80		2,401.10	
4025 Other similar income	500.00		145.19	
4026 Meeting contributions	570.00		2,733.34	
<b>4100 Camps</b>		<b>9,174.49</b>		6,724.82
4101 District Event Income	1,627.00		750.00	
4105 Camp income	7,214.49		5,974.82	
4115 Other	333.00		0.00	
<b>4200 Section payment towards capitation and</b>		<b>0.00</b>		3,548.47
4201 Scouts	0.00		3,548.47	
<b>4300 Fundraising income</b>		<b>3,261.31</b>		245.95
4305 Entrance Fees / Ticket Sales	410.00		0.00	
4315 General Event Sales	297.66		245.95	
4320 Misc Event Income	1,227.15		0.00	
4325 Plod	1,326.50		0.00	
<b>4400 Other Income</b>		<b>0.00</b>		1,423.03
4401 Shop	0.00		476.22	
4403 Cubs Panto Trip 2021	0.00		309.81	
4404 Cub Camp October 2021	0.00		637.00	
<b>5000 Investment Income</b>		<b>35.41</b>		12,019.56
5005 Membership Fees	0.00		1,349.64	
5010 Building Society interest	35.41		1.94	
5020 Property Rent income	0.00		10,667.00	
5025 Other investment income	0.00		0.98	
<b>TOTAL INCOME</b>		<b>33,669.48</b>		42,288.94
<b>EXPENSES</b>				
<b>7000 Fundraising expenses</b>		<b>-1,019.11</b>		-771.82
7003 Event Hire and Rental Costs	-285.00		0.00	
7004 General Event Expenses	0.00		-312.00	
7005 Plod	-590.50		0.00	
7008 Payments to 3rd Parties	0.00		-20.50	
7010 Purchase of Clothing for Resale	0.00		-421.32	

	Current Yr	Current Yr	Prior Yr	Prior Yr
7011 Other Fundraising Costs	-143.61		-18.00	
<b>7100 District Fees</b>		<b>-1,522.25</b>		<b>-1,081.50</b>
7101 Rhydd fees	-890.50		-618.00	
7102 District Fees	-631.75		-463.50	
<b>7200 General Payments</b>		<b>-34,558.12</b>		<b>-38,187.59</b>
7203 Professional Fees	-346.69		-255.00	
7204 Stationary	-31.58		-6.99	
7205 Repair & Maintanance	-9,574.31		-11,321.22	
7206 Insurance Costs	-42.00		-1,487.23	
7207 Bank Charges & Expenses	-60.00		-15.00	
7208 Audit Fees	-120.00		-249.97	
7209 Electricity Costs	-1,086.83		-197.00	
7211 Water Rates	-208.13		-96.60	
7215 Cub Section Meeting Costs	-187.35		-1,206.36	
7216 Beaver Section Meeting Costs	-771.49		-1,382.58	
7217 Scout Section Meeting costs	-1,923.48		-2,184.86	
7219 District Event Payments	-1,387.00		-348.00	
7221 Adult support and training	0.00		-90.00	
7223 Materials and equipment	-285.96		-3,724.34	
7225 Contribution to camp costs	-40.00		-165.00	
7226 Uniforms	-178.93		-96.00	
7227 AGM and trustee expenses	0.00		-47.47	
7228 Other costs	-23.93		-3,418.11	
7229 Capitation	-6,118.40		-5,161.50	
7231 Gifts	0.00		-202.99	
7232 Camps and Trips	-10,548.76		-5,231.48	
7233 Meeting expenses	-290.00		0.00	
7234 Subs refund	0.00		-12.00	
7235 Scout shop - Group Expense	-100.00		-30.00	
7236 Scout Shop and Badges - Cubs	-291.89		-645.53	
7237 Scout Shop and Badges - Scouts	-260.47		-86.19	
7238 Scout Shop and Badges - Beavers	-440.92		-526.17	
7239 Scout Shop and Badges - Squirrels	-240.00		0.00	
<b>7300 Group payment from Sections</b>		<b>-762.00</b>		<b>-1,674.89</b>
7302 Scouts	-500.00		-1,029.09	
7304 Subs paid into wrong account and	-262.00		-645.80	
<b>TOTAL PAYMENTS</b>		<b>-37,861.48</b>		<b>-41,715.80</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>-4,192.00</b>		<b>573.14</b>