

19TH DURHAM SCOUTS NEVILLE'S CROSS

INCOME & EXPENDITURE ACCOUNT

1st April 2015 - 31st March 2016

Balances B/F 1st April 2015

Current Account 7,100.00  
 Deposit Account 17,731.46  
24,831.46

Income	Expenditure
Termly Subscriptions	Utilities
Hall Hire	Activities
Camp fees	Camps
Donations	Training
Events	Equipment
Gift Aid Received	Admin, IT & Misc
Bank Interest	Hut expenses/Capitation
Miscellaneous	GoCardless Charges
204.50	99.31
<u>25,094.66</u>	<u>22,403.44</u>

Current Account	2,030.27
Deposit Account	25,492.41
	<u>27,522.68</u>
Total Income	<u>49,926.12</u>
Total Expenditure	<u>49,926.12</u>

Allocation of Balances

Reserves & Working capital (incl Hut maint)	6,672.87
Training fund	1,500.00
Hardship Fund	1,500.00
Unallocated Funds	17,849.81
	<u>27,522.68</u>

**AUDITOR'S OPINION**  
 Having examined the books and records of 19th Durham Neville's Cross Scout Group and sought and received explanations where necessary, I am of the opinion that these accounts are a true and fair record of the affairs and transactions of the Group

Signed [Signature] Name John Cowt  
 Date 10/6/16

Treasurer [Signature]  
 Approved [Signature]  
 Approved [Signature]