

Created 9 January 2020
From Date 1 April 2018
To Date 31 March 2019

1ST WESTON VILLAGE SCOUT GROUP
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4000	General Sales	1,496.00
4010	Membership Fees	15,393.50
4011	Activities and Trips - Fees	1,307.00
4012	Fund Raising	500.00
4907	Gift Aid	2,041.17
Total Turnover		<u>20,737.67</u>

Less Cost of Sales

5000	General Purchases	(1,134.58)
5010	Activities and Trips - Expenses	(6,103.46)
5011	Subs kickback to Sections2	(3,310.00)
Total Cost of Sales		<u>(10,548.04)</u>
Gross Profit		<u>10,189.63</u>

Less Expenses

7100	Rent	(6,128.68)
7506	Hosting Fees and IT Consumables	(14.50)
7901	Bank Charges	(231.06)
8100	Bad Debt Write Off	(242.00)
8200	Donations	600.00
8201	Subscriptions	(7,041.15)
8202	Clothing Costs	(72.00)
8204	Insurance	(424.20)
Total Expenses		<u>(13,553.59)</u>
Profit Before Tax		<u>(3,363.96)</u>

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1st Weston Village Scout Troop
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4010	Membership Subscriptions	400.00
4012	Fundraising	826.00
4013	Camp Fees	5,048.00
4014	Activity Fees	1,238.00
4900	Miscellaneous Income	59.95
Total Turnover		<u>7,571.95</u>

Less Cost of Sales

5010	Scout Badges	(200.00)
5011	Equipment	(49.99)
5012	Groceries	(801.96)
5013	Camp Site Fees	(1,606.50)
5014	Repayment	(97.00)
5015	Materials for activities	(44.59)
5016	Activity Payments	(3,346.46)
Total Cost of Sales		<u>(6,146.50)</u>
Gross Profit		<u>1,425.45</u>

Less Expenses

6202	Gifts and Samples	(42.15)
7300	Fuel and Oil (MOTOR)	(102.04)
7400	Travelling	(309.85)
7401	Car and Van Hire	(103.29)
7505	Books, Magazines etc.	(23.99)
7901	Bank Charges	(53.62)
8100	Bad Debt Write Off	(200.00)
Total Expenses		<u>(834.94)</u>
Profit Before Tax		<u>590.51</u>

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1ST WESTON VILLAGE BLACKHAWK
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4000	General Sales		3,175.54
		Total Turnover	<u>3,175.54</u>

Less Cost of Sales

5000	General Purchases		(830.83)
		Total Cost of Sales	<u>(830.83)</u>
		Gross Profit	<u>2,344.71</u>

Less Expenses

9998	Suspense Account		(39.46)
		Total Expenses	<u>(39.46)</u>
		Profit Before Tax	<u>2,305.25</u>

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1ST WESTON VILLAGE WILDCATS
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4000	General Sales		1,339.00
		Total Turnover	<u>1,339.00</u>

Less Cost of Sales

5000	General Purchases		(274.04)
		Total Cost of Sales	<u>(274.04)</u>
		Gross Profit	<u>1,064.96</u>

Less Expenses

9998	Suspense Account		(63.09)
		Total Expenses	<u>(63.09)</u>
		Profit Before Tax	<u>1,001.87</u>

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1ST WESTON VILLAGE LYNX
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4000	General Sales		1,293.00
4011	Activity Fees		50.00
Total Turnover			<u>1,343.00</u>

Less Cost of Sales

5000	General Purchases		(1,211.28)
Total Cost of Sales			<u>(1,211.28)</u>
Gross Profit			<u>131.72</u>

Less Expenses

7100	Rent		(50.00)
9998	Suspense Account		126.90
Total Expenses			<u>76.90</u>
Profit Before Tax			<u>208.62</u>

Created 9 January 2020
From Date 1 April 2018
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1ST WESTON VILLAGE SEA KING
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4000	General Sales	1,425.00
4025	Camp Fees	1,370.00
Total Turnover		<u>2,795.00</u>

Less Cost of Sales

5000	General Purchases	(20.00)
5026	Camp Costs	(200.00)
Total Cost of Sales		<u>(220.00)</u>
Gross Profit		<u>2,575.00</u>

Less Expenses

8100	Bad Debt Write Off	(140.00)
9998	Suspense Account	(581.60)
Total Expenses		<u>(721.60)</u>
Profit Before Tax		<u>1,853.40</u>

Created 9 January 2020
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1ST WESTON VILLAGE APACHE
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover			
4000	General Sales		895.00
		Total Turnover	<u>895.00</u>
Less Cost of Sales			
5000	General Purchases		(189.93)
		Total Cost of Sales	<u>(189.93)</u>
		Gross Profit	<u>705.07</u>
Less Expenses			
9998	Suspense Account		(136.67)
		Total Expenses	<u>(136.67)</u>
		Profit Before Tax	<u>568.40</u>