

# Profit & Loss

## 1st Emsworth Scouts Group 1 April 2019 to 31 March 2020

	31 Mar 20	31 Mar 19	31 Mar 18
<b>Income</b>			
Bank Interest Income	22	10	5
Camps, Outings & Group events Revenue	6,905	5,021	7,460
Donations - Unrestricted	54	-	550
Hut Rental - Revenue	-	-	440
Subscriptions - Membership	18,880	17,275	18,453
Tuck Revenue - Fundraising Income	-	-	33
<b>Total Income</b>	<b>25,861</b>	<b>22,307</b>	<b>26,940</b>
<b>Less Cost of Sales</b>			
Tuck Expenses / Cost	-	-	58
<b>Total Cost of Sales</b>	<b>-</b>	<b>-</b>	<b>58</b>
<b>Gross Profit</b>	<b>25,861</b>	<b>22,307</b>	<b>26,882</b>
<b>Plus Other Income</b>			
insurance claim	-	2,139	-
Prior Year Gift Aid Claim	8,652	-	-
<b>Total Other Income</b>	<b>8,652</b>	<b>2,139</b>	<b>-</b>
<b>Less Operating Expenses</b>			
Audit & Accountancy fees	935	890	919
Badges & Sundry Costs	920	1,127	600
Bank Fees	60	60	95
Camp, Outings & Group events Costs	4,430	7,249	7,942
Capitation Fees	4,663	4,505	4,462
Charitable Donations	-	-	175
Equipment	100	3,481	813
Group Expenses	707	857	579
Harting Costs	1,440	-	600
Hut Cleaning	1,386	1,418	2,015
Hut Refurbishment / Enhancement	-	-	646
Hut Repairs & Maintenance	3,903	732	1,122
Insurance	1,627	1,581	1,521
Leaders' Costs	568	139	43
Light, Power, Heating	329	417	281
section expenses	1,344	1,142	1,287
Telephone & Internet	361	162	691
<b>Total Operating Expenses</b>	<b>22,773</b>	<b>23,759</b>	<b>23,791</b>
<b>Net Profit</b>	<b>11,740</b>	<b>687</b>	<b>3,090</b>