

## Year End Account Summary 2017-2018

<b>Profit &amp; Loss</b>			
<b>1st Emsworth Scouts Group</b>			
<b>For the 12 months ended 31 March 2018</b>			
	<b>Mar-18</b>	<b>Mar-17</b>	<b>Mar-16</b>
<b>Income</b>			
Bank Interest Income	£4.88	£35.94	-£6.89
Camps, Outings & Group events Revenue	£7,459.57	£7,045.00	£9,749.50
Donations - Unrestricted	£550.00	£1,140.00	£285.00
Harting Revenue	£0.00	£142.00	£0.00
Hut Rental - Revenue	£440.00	£0.00	£0.00
Subscriptions - Membership	£18,452.92	£15,250.58	£18,536.82
Tuck Revenue - Fundraising Income	£33.00	£124.61	£126.29
<b>Total Income</b>	<b>£26,940.37</b>	<b>£23,738.13</b>	<b>£28,690.72</b>
<b>Less Cost of Sales</b>			
Tuck Expenses / Cost	£58.45	£0.00	£0.00
<b>Total Cost of Sales</b>	<b>£58.45</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Gross Profit</b>	<b>£26,881.92</b>	<b>£23,738.13</b>	<b>£28,690.72</b>
<b>Less Operating Expenses</b>			
Audit & Accountancy fees	£918.80	£1,700.23	£0.00
Badges & Sundry Costs	£600.17	£1,219.16	£966.51
Bank Fees	£95.00	£25.00	£5.00
Camp, Outings & Group events Costs	£7,941.87	£7,294.46	£10,109.83
Capitation Fees	£4,462.20	£4,889.60	£5,022.00
Charitable Donations	£175.00	£0.00	£0.00
Equipment	£813.34	£1,469.84	£1,553.45
Group Expenses	£579.15	£1,778.59	£1,157.66
Harting Costs	£600.00	£1,516.64	£0.00
Hut Cleaning	£2,015.20	£897.60	£1,274.40
Hut Refurbishment / Enhancement	£645.64	£0.00	£4,624.80
Hut Repairs & Maintenance	£1,122.37	£267.72	£447.70
Insurance	£1,520.53	£1,437.02	£1,723.78
Leaders' Costs	£43.10	£220.51	£89.98
Legal Expenses	£0.00	£1,560.00	£1,083.00
Light, Power, Heating	£280.60	£124.66	£798.38
Rates	£0.00	£0.00	£1.00
section expenses	£1,287.05	£1,137.89	£1,162.94
Telephone & Internet	£691.46	£468.00	£523.26
<b>Total Operating Expenses</b>	<b>£23,791.48</b>	<b>£26,006.92</b>	<b>£30,543.69</b>
<b>Net Profit</b>	<b>£3,090.44</b>	<b>-£2,268.79</b>	<b>-£1,852.97</b>