

Profit and Loss

1st Emsworth Scouts Group For the year ended 31 March 2019

| | 2019 | 2018 |
|--|-------------------|------------------|
| Turnover | | |
| Bank Interest Income | 10.42 | 4.88 |
| Camps, Outings & Group events Revenue | 5,021.00 | 7,459.57 |
| Donations - Unrestricted | - | 550.00 |
| Hut Rental - Revenue | - | 440.00 |
| Subscriptions - Membership | 17,275.18 | 18,452.92 |
| Tuck Revenue - Fundraising Income | - | 33.00 |
| Total Turnover | 22,306.60 | 26,940.37 |
| Cost of Sales | | |
| Tuck Expenses / Cost | - | 58.45 |
| Total Cost of Sales | - | 58.45 |
| Gross Profit | 22,306.60 | 26,881.92 |
| Administrative Costs | | |
| Audit & Accountancy fees | 890.40 | 918.80 |
| Badges & Sundry Costs | 1,126.90 | 600.17 |
| Bank Fees | 60.00 | 95.00 |
| section expenses | 1,141.79 | 1,287.05 |
| Camp, Outings & Group events Costs | 7,248.85 | 7,941.87 |
| Capitation Fees | 4,504.50 | 4,462.20 |
| Charitable Donations | - | 175.00 |
| Equipment | 3,480.61 | 813.34 |
| Group Expenses | 856.81 | 579.15 |
| Harting Costs | - | 600.00 |
| Hut Cleaning | 1,417.88 | 2,015.20 |
| Hut Refurbishment / Enhancement | - | 645.64 |
| Hut Repairs & Maintenance | 732.12 | 1,122.37 |
| Insurance | 1,580.50 | 1,520.53 |
| Leaders' Costs | 139.30 | 43.10 |
| Light, Power, Heating | 417.43 | 280.60 |
| Telephone & Internet | 161.92 | 691.46 |
| Total Administrative Costs | 23,759.01 | 23,791.48 |
| Operating Profit | (1,452.41) | 3,090.44 |
| Other Income | | |
| insurance claim | 2,139.00 | - |
| Total Other Income | 2,139.00 | - |
| Profit on Ordinary Activities Before Taxation | 686.59 | 3,090.44 |
| Profit after Taxation | 686.59 | 3,090.44 |