

FLAGS Scout Active Support Unit
Financial Statements for the Year End 31st March 2011

	<u>2011</u>	<u>2010</u>
<u>Opening Balance</u>		
Cash	0.00	0.00
Community Account	56.09	0.00
Savings Account	10.00	0.00
	66.09	0.00
<u>Income</u>		
HQ Capitation Payments	20.00	20.00
Unit Membership Fees	405.00	200.00
Donations	108.20	0.00
Other	0.00	0.07
	533.20	220.07
<u>Expenditure</u>		
HQ Capitation Payments	38.00	0.00
Stationery	7.50	5.00
Postage	7.48	28.91
Telephone	0.00	22.97
Website	49.99	60.00
Neckers	274.29	37.10
Bank Charge	10.00	0.00
	387.26	153.98
<u>Closing Balance</u>		
Cash	0.00	0.00
Community Account	202.03	56.09
Savings Account	10.00	10.00
	212.03	66.09