

**FLAGS Scout Active Support Unit
Financial Report 2013-14**

	<u>2013-2014</u>	<u>2012-2013</u>
Opening Balance		
Cash	£ -	£ -
Community Account	£ 370.95	£ 480.37
Savings Account	£ 10.00	£ 10.00
LTSB Community Account	£ 119.50	£ -
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	£ 500.45	£ 490.37
 Income		
HQ Membership Fees	£ 125.50	£ 109.50
Unit Membership	£ 485.00	£ 324.50
Donation	£ 225.00	£ 133.40
Sales	£ 469.55	£ 99.00
Camp	£ 360.00	£ -
Other	£ 40.01	£ -
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	£ 1,705.06	£ 666.40
 Expenditure		
HQ Membership Fees	£ -	£ 246.00
Stationery	£ 32.24	£ 18.62
Postage and Comms	£ 14.50	£ 46.00
Events	£ 204.94	£ 124.40
Website	£ -	£ -
Sales	£ 429.90	£ 231.30
Other	£ 75.00	£ -
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	£ 756.58	£ 666.32
 Summary		
Opening Balance	£ 500.45	
Add Income	£ 1,705.06	
Total	<hr/>	
	£ 2,205.51	
less Expenditure	<hr/>	
	-£ 756.58	
Closing Balance	<hr/>	
	£ 1,448.93	
 Represented by:		
Cash	£ -	£ -
HSBC Community Account	£ -	£ 370.95
HSBC Savings Account	£ -	£ 10.00
LTSB Community Account	£ 1,448.93	£ 119.50
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	£ 1,448.93	£ 500.45

Notes

1. Some expenses from the March camp fell into the following years accounts.
2. Gift aid is in the process of being claimed for this year and previous. Income from this will show in the 2014-15 Accounts.

Prepared by Bruce Murdoch, FLAGS Financial Co-ordinator
14th August 2014.