

**FLAGS Scout Active Support Unit
Balance Sheet 2014-15**

Income	2014-15	2013-14
HQ Membership Fees	£ 29.10	£ 125.50
Unit Membership Fees	£ 645.00	£ 485.00
Donations	£ 220.00	£ 225.00
Sales	£ 2,292.00	£ 469.55
Camp	£ 792.60	£ 360.00
Gift Aid	£ -	£ -
Other	£ 240.00	£ 40.01
Total	<u>£ 4,218.70</u>	<u>£ 1,705.06</u>

Expenditure

HQ Membership	£ 84.00	£ -
Managers Expenses	£ 178.12	£ 46.74
Postage on sales	£ 441.81	£ -
Badges	£ 1,560.64	£ 429.90
Events	£ 341.40	£ 204.94
Website	£ 48.39	£ -
Resources	£ 70.05	£ -
Gilwell Reunion	£ -	£ -
Camp	£ 651.61	£ 75.00
Total	<u>£ 3,376.02</u>	<u>£ 756.58</u>

Summary for Year

Income	£ 4,218.70	£ 1,705.06
Expenditure	-£ 3,376.02	-£ 756.58
Surplus/Deficit	<u>£ 842.68</u>	<u>£ 948.48</u>

Bank opening balance	01/04/14	£ 1,448.93
Add Surplus/Deficit		£ 842.68
Bank current balance	31/03/15	£ 2,291.61

Notes:

Managers Expenses includes postage on sales of Neckers . The £3 surplus on each scarf should cover this.
 Badges includes the purchase price of Scarves and some Unit badges. The initial cost of Unit badge was donated.
 Event budget was for FLAGS to support local events.
 Camp includes March 2014 subsidy, early costs for 2015 and Xmas event costs.
 A Gift Aid claim is being made for preceeding years and will be in the next year accounts.

Assets

	Number	Value
Unit Badges	157	
Unit Scarves	8	£ 56.76
Unit Name Tapes	61	
Stamps (2nd class)	149	£ 78.97
		<u>£ 135.73</u>

Signed Finance Co-ordinator:

Date:

Signed Unit Manager:

Date:

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