

Chapelhall Scout Group - (SCO 35173)**Receipts and Payments Account for the period ended 31 March 2018**

	Note	This Year 2018	Last Year 2017
		£	£
RECEIPTS			
Membership Fees		5810	5480
Explorer Section		2230	4877.21
Grants		2500	
Gift Aid - tax recovered		2899.18	5871.61
Bank interest		7.54	6.91
Kandersteg Trip/ Fundraising		11432.54	10822.17
Camp Income		2257.66	928.75
TOTAL RECEIPTS		27136.92	27986.65
PAYMENTS			
SQH/Census Fee		2255	1026
Badges/stationery /Equipment		3565.46	182.15
Cost of Camps		4926.6	2526.5
Cost of Let		1442.72	1430.2
Misc Run Costs		65.23	274.29
Kandersteg Cost		612.45	24825
Training		390	0
Explorer Section Expenses		4361.45	4878.06
TOTAL PAYMENTS		17618.91	35142.20
TOTAL RECEIPTS		27136.92	27986.65
TOTAL PAYMENTS		-17618.91	-35142.20
NET DEFICIT / SURPLUS FOR YEAR		9518.01	-7155.55