



West Oxon Sea Explorer Scout Unit
Annual Accounts 2014/15 1st April to 31st March

Receipts	2014/15 £	2013/14 £	Note
Subs	3,635	3,511	
Camps/trips	1,037	-	1
Duke of Edinburgh scheme	300	-	
Fundraising	742	-	2
Uniform	381	-	
Total receipts	6,095	3,511	
Payments			
Capitation	587	924	
Camp/trip expenses	1,257	-	3
Fundraising expenses	267		4
Contribution to sea scouts for use of equipment	360	360	
Badges	47	152	
Activities	227	224	
Duke of Edinburgh scheme	206	238	
Admin	24	35	
Equipment	-	272	
Subs refund	52	65	
Uniform	577	694	
Total payments	3,604	2,964	

Note 1. Bowling £345 and Fright Night £655

Note 2. Wychwood Festival £592 and Eynsham Carnival £150

Note 3. Fright Night £941 and Bowling £306

Note 4. Wychwood Festival £267

Reconciliation to bank account

	2014/15 £	2013/14 £
Balance b/f	3,051	2,504
Plus receipts	6,095	3,511
	9,146	6,015
Less payments	(3,604)	(2,964)
Balance c/f and agreed to bank	5,542	3,051