

BALANCE SHEET @ 31 MARCH 2021
18TH NORWICH (1st HELLESDON) SCOUT GROUP
Registered Charity Number: 1027226

	Notes	£	£
NON CURRENT ASSETS			
Stiga Park Pro 21 Ride on Mower		3,680.00	
Less: depreciation to 31 March 2021	-	460.00	
Carrying value at 31 March 2021			<u>3,220.00</u>
Total non current assets			3,220.00
CURRENT ASSETS			
Stock	Stock	20.00	
Current Account		36,798.57	
Reserve Account		12,548.50	
Cash in Hand	4	<u>100.00</u>	
			49,467.07
TOTAL ASSETS			<u>52,687.07</u>
CURRENT LIABILITIES			
Payables	3	-	-
Total Assets less current liabilities			<u>52,687.07</u>
NON CURRENT LIABILITIES			
Key deposit held		<u>10.00</u>	
NET ASSETS			<u><u>£ 52,677.07</u></u>
CAPITAL ACCOUNT			
Opening Balance at 1 April 2020		34,801.23	
Net Profit		17,875.84	
BALANCE C/FWD		<u><u>£ 52,677.07</u></u>	-

I Sarah Peachment certify that these accounts are a true and fair reflection of
 18th Norwich (1st Hellesdon) Scout Group

signed: 

date: 19/7/21

PROFIT & LOSS ACCOUNT @ 31 MARCH 2021
18TH NORWICH (1ST HELLEDON) SCOUT GROUP (registered charity no: 1027226)

REVENUE	<i>Notes</i>	£	£
Subscriptions		4,328.00	
sundry income		-	
Fundraising		-	
Cashmatching		-	
Camps / Activities - net income		756.20	
Donations	<i>Adj</i>	340.00	
Grant income	<i>1</i>	19,907.43	
Hire of HQ		445.00	25,776.63
Sundry income: Bank interest on reserve a/c		<u>3.58</u>	25,780.21
LESS: COST OF SALES			
Opening Stock		140.00	
Purchases (Youth Neckers)		-	
Less: Closing Stock		<u>20.00</u>	<u>120.00</u>
GROSS SURPLUS			25,660.21
EXPENSES			
Electricity		1,884.00	
Water		148.00	
Insurance premiums		1,941.35	
Capitation		1,862.00	
Online Scout Manager subscription/Admin		-	
Renovation		275.00	
Maintenance / Cleaning / Fuel		383.74	
Badges / Uniform		249.95	
Equipment / resources		556.33	
Fundraising Expenses		-	
Training		24.00	
Depreciation		460.00	
Bad debts written off		-	
TOTAL EXPENSES			7,784.37
NET SURPLUS			<u><u>£17,875.84</u></u>

	2019-2020	2020-2021	% Variance
Revenue	£16,672.09	£25,780.21	54.63%
Cost of Sales	£120.50	£120.00	-0.41%
Gross Profit	£16,551.59	£25,660.21	55.03%
Expenses	£8,392.10	£7,784.37	-7.24%
Net Profit /Loss	£8,159.49	£17,875.84	119.08%