

18th Norwich

£36,811.57

Bank Balance 01/04/2022

Income

	£ 5,821.00
Subs	£ 2,792.00
Hire	£ 1,175.25
Camp	£ 5,284.80
Insurance	£ 180.00
Donations	£ 10,667.00
Grant	£ 20.00
Uniform	
Total	£ 25,940.05

Interest on reserve account £25,940.05

Outgoings

	£ 528.00
Anglia Water	£ 1,928.00
EDF	£ 824.00
Refunds to YP	£ 9,505.50
Renovations and Insurance	£ -
Uniform	£ 1,106.53
Maintenance	£ 134.74
Admin	£ 968.07
Camp Expenses	£ 653.50
Badges	£ 30.00
Training	£ 1,681.95
Insurance	£ 2,730.00
Capitation	£ 13.51
Fundraising	£ 465.19
Equipment	
Total	£20,568.99

£ 42,182.63

Bank balance

Treasurers notes Cheque 1991 £410.84 paid but only £410.24 receipts = 60p Difference

Gross Surplus

Current Account		£ 25,940.05
Sundry income:		
COST OF SALES	20.00	
Opening Stock	-	
Purchases (Youth Neckers)	- 10.00	
Less: Closing Stock	10.00	
Bank interest on reserve a/c		<u>1.26</u>
		£25,931.31

Depreciation

Depreciation of ride on lawn mower 460.00

£ 5,822.32

Net Surplus

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Less: Closing Stock		
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	20.00	
	-	
	<u>- 10.00</u>	
	10.00	
		£25,931.31

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Net Surplus

BALANCE SHEET @ 31 MARCH 2022
 18TH NORWICH (1st HELLESDON) SCOUT GROUP
 Registered Charity Number: 1037226

	Notes	£	£
NON CURRENT ASSETS			
Sligo Park Pro 21 Ride on Mower		3,220.00	
Less: depreciation to 31 March 2022		460.00	
Carrying value at 31 March 2022			<u>2,760.00</u>
Total non current assets			2,760.00
CURRENT ASSETS			
Stock	Stock	10.00	
Current Account		42,169.63	
Reserve Account		12,548.50	
Sundry Income:		1.26	
Cash in Hand	4	<u>100.00</u>	
			<u>54,829.39</u>
TOTAL ASSETS			<u>57,589.39</u>
CURRENT LIABILITIES			
Payables	2	-	
Total Assets less current liabilities			<u>57,589.39</u>
NON CURRENT LIABILITIES			
Key deposit held		<u>10.00</u>	
NET ASSETS			<u>£57,579.39</u>
CAPITAL ACCOUNT			
Opening Balance at 1 April 2021		52,677.07	
Net Surplus		5,822.32	
BALANCE C/FWD		<u>£58,499.39</u>	

I, *Judith Poyler* certify that these accounts are a true and fair reflection of
 18th Norwich (1st Helleston) Scout Group

signed: 