

1ST HILDEN SCOUT GROUP

Statement of Financial Activities for the Period Ended 31 March 2019

	2019 £	2018 £
Income		
Education Authority	0.00	0.00
Membership Fees	1516.50	2585.10
Fund-raising - Sponsored Walk	1031.60	568.00
Activity Fees Inc Camp	1050.00	200.00
Interest	3.57	2.86
Uniform Sales	137.50	
Lisburn District Grant 30th Anniversary	0.00	220.00
	<u>3739.17</u>	<u>3575.96</u>
Expenditure		
SEELB (Rent)	680.00	700.00
Outings/Activities/Badges	367.54	381.25
Camp	873.21	0.00
Bank Fees	22.84	24.29
Scout Association	1354.50	1230.00
	<u>3298.09</u>	<u>2335.54</u>
Total	<u>3298.09</u>	<u>2335.54</u>
Surplus / -Deficit	441.08	1240.42
Balance B/F	<u>3046.26</u>	<u>1805.84</u>
Balance C/F	<u>3487.34</u>	<u>3046.26</u>

Continuing Operations

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

Total Recognised Gains and Losses

There are no gains or losses other than those passing through the Statement of Financial Activities.

Historical Cost

The results as disclosed in the Statement of Financial Activities, and the surplus for the year, have been presented on an historical cost basis.

1ST HILDEN SCOUT GROUP

BALANCE SHEET
31 March 2019

	2019 £	2018 £
FIXED ASSETS		
Tangible Assets	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Cash at Bank	4187.34	3746.26
Cash in Hand	0.00	0.00
	<hr/>	<hr/>
	4187.34	3746.26
CREDITORS		
SSELB	700.00	700.00
	<hr/>	<hr/>
	700.00	700.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>	<hr/>
	3487.34	3046.26
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RESERVES		
General Reserve	3487.34	3046.26
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The financial statements were approved and authorised by the Trustees for the Group on the 28 January 2020 and were signed on their behalf by:



Paul Clydesdale
Group Scout Leader

1ST HILDEN SCOUT GROUP

Notes to the accounts for the year ended 31 March 2019

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Fund accounting

All funds are unrestricted and available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Cash at Bank and in Hand

	2019	2018
	£	£
Cash at Bank	4187.34	3746.26

3 Creditors ; amounts falling due within one year

Room hire payable to SEELB	700.00	700.00
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