

## 1ST HILDEN SCOUT GROUP

### Statement of Financial Activities for the period ended 31 March 2022

	2022	2021
	£	£
<b>Income</b>		
Education Authority	2000.00	
Membership Fees	525.00	495.00
Explorer Reg Fees	930.00	
Fund-raising	579.10	0.00
Activity Fees Inc Camp		1990.00
Interest	9.28	3.92
Scout Recovery Fund		1550.00
Grants	8400.00	
TSA Charity	1150.00	
Amazon Europe	24.69	
STRIPE	1263.11	
	<u>14881.18</u>	<u>4038.92</u>
	<u><u>14881.18</u></u>	<u><u>4038.92</u></u>
<b>Expenditure</b>		
Education Authority (Rent)	1125.00	0.00
Camp	6967.36	0.00
Discover Outdoors	1100.00	21.20
Scout Association	2982.00	930.00
Camp Refund Paid (Camp Cancelled)		1990.00
Online Scout Manager	142.50	
Duke of Edinburgh Scheme (Fees & Hand f	522.49	
Programme and Badge Work	1369.11	
Bank Fees	25.79	
Total	<u>14234.25</u>	<u>2941.20</u>
	<u><u>14234.25</u></u>	<u><u>2941.20</u></u>
Surplus / -Deficit	646.93	1097.72
Balance B/F	<u>4220.46</u>	<u>3122.74</u>
Balance C/F	<u>4867.39</u>	<u>4220.46</u>
	<u><u>4867.39</u></u>	<u><u>4220.46</u></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 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Tangible Assets	0.00	0.00
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Cash at Bank	4867.39	4220.46
Cash in Hand	0.00	0.00
	<hr/>	<hr/>
	4867.39	4220.46
<b>CREDITORS</b>		
SSELB	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/>	<hr/>
	4867.39	4220.46
	<hr/>	<hr/>
<b>RESERVES</b>		
General Reserve	4867.39	4220.46
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Signed

**Paul Clydesdale  
Group Scout Leader**