

1ST HILDEN SQUIRREL DREY

Statement of Financial Activities for the Period Ended 31 March 2018

	2018 £
Income	
Membership Fees	324.02
Fund-raising - Sponsored Walk	200.00
	<u>524.02</u>
Expenditure	
Education Authority (Rent)	0.00
Squirrel Programme	310.30
Squirrel Trophies	70.99
Bank Fees	4.00
	<u>385.29</u>
Total	<u><u>385.29</u></u>
Surplus / -Deficit	138.73
Balance B/F	<u>0</u>
Balance C/F	<u><u>138.73</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 SQUIRREL DREY

BALANCE SHEET

31 March 2018

	2018
	£
FIXED ASSETS	
Tangible Assets	-
	<hr/>
CURRENT ASSETS	
Cash at Bank	138.73
Cash in Hand	0.00
	<hr/>
	138.73
CREDITORS	
None	0.00
	<hr/>
	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>
	138.73
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RESERVES	
General Reserve	138.73
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The financial statements were approved and authorised by the Trustees for the Drey on the 29 January 2019 and were signed on their behalf by:


Paul Clydesdale
Group Scout Leader

1ST HILDEN SQUIRREL DREY

Notes to the accounts for the year ended 31 March 2018

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

	2018
	£
Cash at Bank	138.73

3 Creditors ; amounts falling due within one year

There were no creditors at the 31 March 2018.

