

1ST HILDEN SQUIRREL DREY

Statement of Financial Activities for the Period Ended 31 March 2019

	2019 £	2018 £
Income		
Membership Fees	389.03	324.02
Fund-raising - Sponsored Walk Squirrel Association	154.00	200.00
	<u>543.03</u>	<u>524.02</u>
Expenditure		
Education Authority (Rent)	0.00	0.00
Squirrel Programme	53.76	310.30
Squirrel Trophies	0.00	70.99
Squirrel Association	285.00	
Bank Fees	49.58	4.00
	<u>388.34</u>	<u>385.29</u>
Total	<u>388.34</u>	<u>385.29</u>
Surplus / -Deficit	154.69	138.73
Balance B/F	138.73	0.00
Balance C/F	<u>293.42</u>	<u>138.73</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 2019**

	2019	2018
	£	£
FIXED ASSETS		
Tangible Assets	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Cash at Bank	293.42	138.73
Cash in Hand	0.00	0.00
	<hr/>	<hr/>
	293.42	138.73
CREDITORS		
None	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>	<hr/>
	293.42	138.73
	<hr/>	<hr/>
RESERVES		
General Reserve	293.42	138.73
	<hr/>	<hr/>

The financial statements were approved and authorised by the Trustees for the Drey on the 29 January 2020 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 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	293.42	138.73

3 Creditors ; amounts falling due within one year

There were no creditors at the 31 March 2019 and at the 31 March 2018

