

# 7th Epsom (Methodist) Scout Group

England & Wales - Charity number 1163308

## Details

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**Other names** 7TH EPSOM SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 2015-08-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 135 Manor Green Road  
Epsom  
KT19 8LW

**Phone** 01372729800

**Email** [epsomscouts@googlemail.com](mailto:epsomscouts@googlemail.com)

**Website** <http://www.7thepsom.org.uk/>

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** 7th Epsom provides a facility where young people of all backgrounds can meet together in groups and take part in a wide range of activities for their benefit and development. It does this by following the well established Scout method of development of young people and by observing the values of scouting

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,576	£58,548	-	-
2024-03-31	£65,927	£56,504	-	-
2023-03-31	£71,565	£69,193	-	-
2022-03-31	£52,107	£39,621	-	-
2021-03-31	£65,852	£104,680	-	-

## Trustees

Name	Role	Appointed
<b>Dr Kevin Andrew Mead</b>	Chair	2016-12-14
ANTHONY SIMON WILLIAMS FCCA		2016-12-01
David Allan Shickle		2016-12-14
Leigh Hogarty		2023-09-27
Stephen Eric Barden MCIPD		2016-06-22

**7th Epsom (Methodist) Scout Group**

England & Wales - Charity number 1163308

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# Accounts

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Independent Examiner's Report to the Trustees of the

7<sup>TH</sup> EPSOM (METHODIST) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2025, which are set out on pages 3 to 4.

**Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, and that an independent examination is required.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 act;
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 43 (7)(b) of the 1993 act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

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1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with Section 41 of the 1993 act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew McDonald

Signed: \_\_\_\_\_

Address: 31 Pound Lane, Epsom. KT19 8SB

Date: \_\_\_\_\_

**Major Activities and Achievements in the year**

The annual review presented to all parents and interested parties prior to the AGM highlights the activities and achievements during the year. This is a comprehensive document that details numbers of young people in each section, a report from each section, abbreviated accounts and a review of the year.

At the end of the year the income reserves amounted to £593,747 (2024: £586,059). The Group's policy on reserves is to hold an amount that will enable it to replace the motor vehicles. The New HQ has been recorded as an asset within the accounts.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

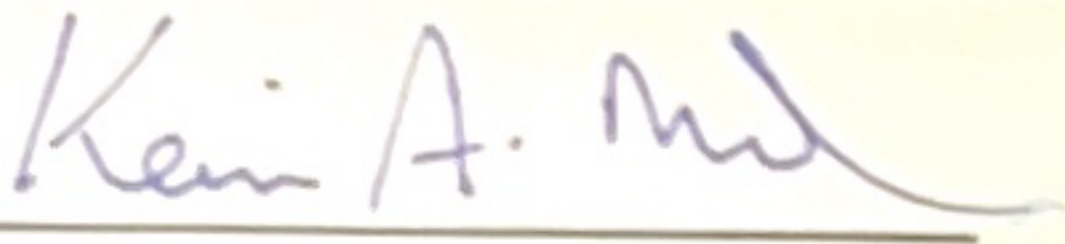
The objectives of the Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The Group is a trust established under its rules, which are common to all Groups.

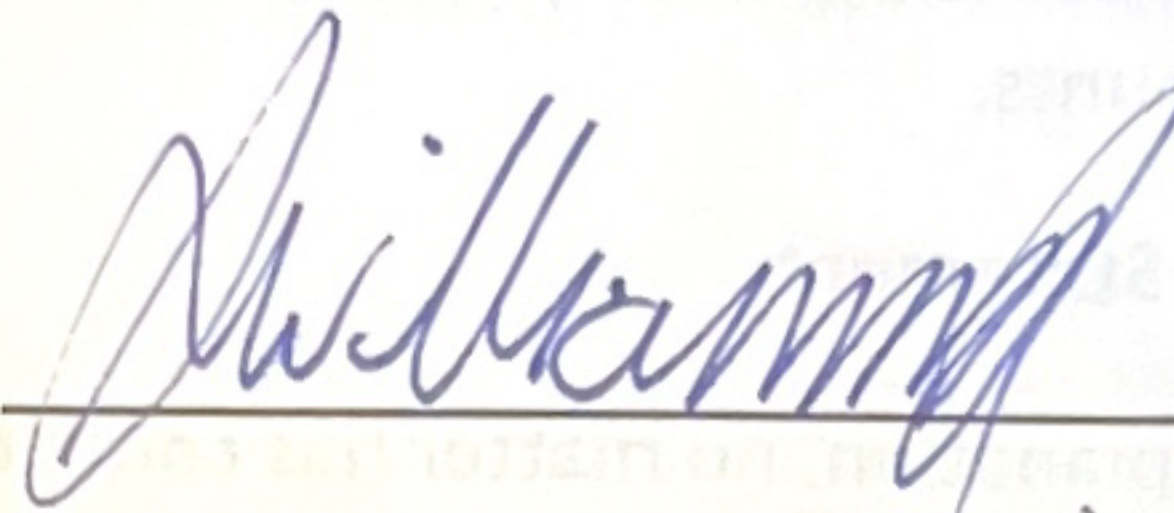
Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. They are well acquainted over a number of years in local scouting.

The accounts have been drawn up on the Receipts and Payments basis, which is consistent with the previous year.

Approved by the trustees on the 10th October 2025 and signed on their behalf by:



**Dr Kevin Mead – Chairman**



**Anthony S Williams - Treasurer**

**7TH EPSOM (METHODIST) SCOUT GROUP**

**Income and Expenditure Statement for the period ended 31 March 2025**

	2024/25			
	Unrestricted Funds	Restricted Funds	Total	2023/24
	£	£	£	£
<b>Incoming Resources</b>				
Annual Subscriptions	27,035	0	27,035	30,193
Income from Fundraising	8,644	0	8,644	6,643
Income from Camps & Activities	21,332	4,567	25,899	21,791
Section Income	0	0	0	55
Minibus Hire	515	0	515	755
Group Clothing	22	0	22	143
Donations	415	0	415	710
Gift Aid	4,748	0	4,748	4,659
Interest Received	1,299	0	1,299	972
Other Income	0	0	0	5
<b>Total Income</b>	<b>64,009</b>	<b>4,567</b>	<b>68,576</b>	<b>65,927</b>
<b>Outgoing Resources</b>				
Capitation Fees and Subscription Refunds	9,955	0	9,955	10,600
Costs of Fundraising	2,631	0	2,631	593
Expenditure from Camps & Activities	21,443	2,142	23,586	26,223
Section Costs	4,544	0	4,544	4,299
Minibus Costs	8,121	0	8,121	6,247
HQ Rental, Insurance and Equipment Costs	4,436	0	4,436	5,613
Group Clothing	151	0	151	0
Scout Shop	2,000	0	2,000	2,025
Bank Charges	120	0	120	120
Other Expenditure	3,005	0	3,005	183
<b>Total Expenditure</b>	<b>56,406</b>	<b>2,142</b>	<b>58,548</b>	<b>55,903</b>
<b>Net Incoming/Outgoing resources before transfers</b>	<b>7,603</b>	<b>2,425</b>	<b>10,028</b>	<b>10,024</b>
<b>Opening Funds</b>			<b>114,982</b>	<b>104,958</b>
Net Incoming/Outgoing resources before transfers			10,028	10,024
Less: Capital Expenditure			0	0
			<b>10,028</b>	<b>10,024</b>
<b>Total Funds Carried Forward</b>			<b>125,010</b>	<b>114,982</b>

7TH EPSOM (METHODIST) SCOUT GROUP

Balance Sheet as at 31 March 2025

2024		2025
£		£      £
	<b>FIXED ASSETS</b>	
442,255	Headquarters	442,255
29,424	Minibus	26,481
<u>471,679</u>		<u>468,736</u>
	<b>CURRENT ASSETS</b>	
114,982	Cash at Bank	125,010
-	Debtors	-
	Creditors falling due within one year	
-		
<u>114,982</u>	Net Current Assets	<u>125,010</u>
<u>586,661</u>	Total Assets less Current Liabilities	<u>593,747</u>
471,679	Designated Reserves	468,736
	<b>General Reserves:</b>	
104,958	Opening Balance	114,982
10,024	Movement in Year	10,028
<u>114,982</u>	Net Incoming/Outgoing resources	<u>125,010</u>
<u>586,661</u>		<u>593,747</u>

**7th Epsom (Methodist) Scout Group**

England & Wales - Charity number 1163308

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# Accounts

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**Independent Examiner's Report to the Trustees of the**

**7<sup>TH</sup> EPSOM (METHODIST) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31 March 2024, which are set out on pages 3 to 4.

**Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, and that an independent examination is required.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 act;
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 43 (7)(b) of the 1993 act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

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2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew McDonald

Signed: \_\_\_\_\_

Address: 31 Pound Lane, Epsom. KT19 8SB

Date: \_\_\_\_\_

## Major Activities and Achievements in the year

The annual review presented to all parents and interested parties prior to the AGM highlights the activities and achievements during the year. This is a comprehensive document that details numbers of young people in each section, a report from each section, abbreviated accounts and a review of the year.

At the end of the year the income reserves amounted to £549,650 (2023: £579,906). The Group's policy on reserves is to hold an amount that will enable it to replace the motor vehicles. The New HQ has been recorded as an asset within the accounts.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

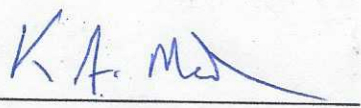
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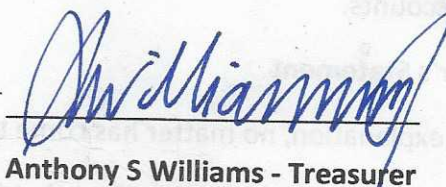
Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. They are well acquainted over a number of years in local scouting.

The accounts have been drawn up on the Receipts and Payments basis, which is consistent with the previous year.

Approved by the trustees on the 2nd October 2024 and signed on their behalf by:



Dr Kevin Mead – Chairman



Anthony S Williams - Treasurer

## 7TH EPSOM (METHODIST) SCOUT GROUP

### Income and Expenditure Statement for the period ended 31 March 2024

	2023/24		Total	2022/23
	Unrestricted Funds	Restricted Funds		
	£	£	£	£
<b>Incoming Resources</b>				
Annual Subscriptions	30,193		30,193	29,173
Income from Fundraising	6,643		6,643	6,888
Income from Camps & Activities	19,691	2,100	21,791	28,919
Section Income	55		55	750
Minibus Hire	755		755	599
Group Clothing	143		143	40
Donations	710		710	0
Gift Aid	4,659		4,659	4,739
Interest Received	972		972	425
Other Income	5		5	33
<b>Total Income</b>	<b>63,827</b>	<b>2,100</b>	<b>65,927</b>	<b>71,566</b>
<b>Outgoing Resources</b>				
Capitation Fees and Subscription Refunds	10,600		10,600	10,451
Costs of Fundraising	1,194		1,194	21
Expenditure from Camps & Activities	22,846	3,377	26,223	38,058
Section Costs	4,299		4,299	5,232
Minibus Costs	6,247		6,247	9,619
HQ Rental, Insurance and Equipment Costs	5,613		5,613	2,555
Group Clothing	0		0	518
Scout Shop	2,025		2,025	2,490
Bank Charges	120		120	144
Other Expenditure	183		183	105
<b>Total Expenditure</b>	<b>53,127</b>	<b>3,377</b>	<b>56,504</b>	<b>69,193</b>
<b>Net Incoming/Outgoing resources before transfers</b>	<b>10,700</b>	<b>(1,277)</b>	<b>9,423</b>	<b>2,373</b>

**7TH EPSOM (METHODIST) SCOUT GROUP**

**Balance Sheet as at 31 March 2024**

2023		2024
£		£            £
	<b>FIXED ASSETS</b>	
442,255	Headquarters	442,255
32,693	Minibus	29,424
<u>474,948</u>		<u>471,679</u>
	<b>CURRENT ASSETS</b>	
104,958	Cash at Bank	114,380
-	Debtors	-
-	Creditors falling due within one year	-
<u>104,958</u>	Net Current Assets	<u>114,380</u>
<u>579,906</u>	Total Assets less Current Liabilities	<u>586,059</u>
474,948	Designated Reserves	471,678
	<b>General Reserves:</b>	
126,586	Opening Balance	104,958
(21,628)	Movement in Year	9,423
<u>104,958</u>	Net Incoming/Outgoing resources	<u>114,381</u>
<u>579,906</u>		<u>586,059</u>

**7th Epsom (Methodist) Scout Group**

England & Wales - Charity number 1163308

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# Accounts

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## Independent Examiner's Report to the Trustees of the

### 7<sup>TH</sup> EPSOM (METHODIST) SCOUT GROUP

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#### Respective responsibilities of trustees and examiner

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Name: Andrew McDonald

Signed: \_\_\_\_\_

Address: 31 Pound Lane, Epsom. KT19 8SB

Date: \_\_\_\_\_

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The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

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Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. They are well acquainted over a number of years in local scouting.

The accounts have been drawn up on the Receipts and Payments basis, which is consistent with the previous year.

Approved by the trustees on the 27th September 2023 and signed on their behalf by:

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**Dr Kevin Mead – Chairman**

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**Anthony S Williams - Treasurer**

**7TH EPSOM (METHODIST) SCOUT GROUP**

**Income and Expenditure Statement for the period ended 31 March 2023**

	2022/23			2021/22
	Unrestricted	Restricted	Total	
	Funds	Funds	Total	
	£	£	£	£
<b>Incoming Resources</b>				
Annual Subscriptions	29,173		29,173	25,171
Income from Fundraising	6,888		6,888	3,850
Income from Camps & Activities	23,194	5,725	28,919	19,094
Section Income	750		750	0
Minibus Hire	599		599	418
Group Clothing	40		40	45
Donations	0		0	173
Gift Aid	4,739		4,739	2,903
Interest Received	425		425	7
Other Income	33		33	445
<b>Total Income</b>	<b>65,840</b>	<b>5,725</b>	<b>71,565</b>	<b>52,106</b>
<b>Outgoing Resources</b>				
Capitation Fees and Subscription Refunds	10,451		10,451	9,187
Expenditure from Camps & Activities	37,053	1,006	38,058	11,866
HQ Rental, Insurance and Equipment Costs	2,555		2,555	4,279
Section Costs	5,232		5,232	4,607
Minibus Costs	9,619		9,619	5,520
Costs of Fundraising	21		21	158
Group Clothing	518		518	0
Scout Shop	2,490		2,490	2,500
Bank Charges	144		144	192
New Stores	0		0	0
Other Expenditure	105		105	1313
<b>Total Expenditure</b>	<b>68,187</b>	<b>1,006</b>	<b>69,193</b>	<b>39,622</b>
<b>Net Incoming/Outgoing resources before Depreciation</b>	<b>(2,347)</b>	<b>4,719</b>	<b>2,372</b>	<b>12,484</b>
Net Incoming/Outgoing resources before transfers			2,372	12,484
Less: Depreciation			(966)	(1,072)
<b>Net Incoming/Outgoing resources</b>			<b>1,406</b>	<b>11,412</b>

## 7TH EPSOM (METHODIST) SCOUT GROUP

### Balance Sheet as at 31 March 2023

2022 £		2023 £
	<b>FIXED ASSETS</b>	
442,255	Property	442,255
9,659	Minibus	32,693
<hr/> <b>451,914</b>		<hr/> <b>474,948</b>
	<b>CURRENT ASSETS</b>	
126,585	Cash at Bank	104,957
<hr/> <b>126,585</b>	Net Current Assets	<hr/> <b>104,957</b>
<hr/> <b>578,499</b>	Total Assets less Current Liabilities	<hr/> <b>579,905</b>
567,087	<b>Opening Funds</b>	578,499
11,412	Net Incoming/Outgoing resources	1,406
<hr/> <b>578,499</b>		<hr/> <b>579,905</b>



**7th Epsom (Methodist) Scout Group**

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# Accounts

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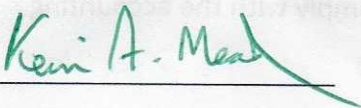
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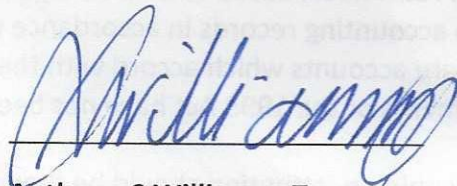
## Related Party Transaction

During the 2019/20 financial year the Group employed the services of Phoenix Plumbing Ltd to project manage the construction of the new stores. The Director of Phoenix Plumbing Ltd is a uniformed member of the Group. The transaction was conducted on an arm's length basis and was on a commercial basis.

Approved by the trustees on the 6th October 2022 and signed on their behalf by:



Dr Kevin Mead – Chairman



Anthony S Williams - Treasurer

7TH EPSOM (METHODIST) SCOUT GROUP

Income and Expenditure Statement for the period ended 31 March 2022

	2021/22			Total	2020/21
	Unrestricted Funds	Restricted Funds	New Stores		
	£	£	£	£	£
<b>Incoming Resources</b>					
Annual Subscriptions	25,171			25,171	16,640
Income from Fundraising	3,850			3,850	8
Income from Camps & Activities	11,298	7,797		19,094	42,718
Section Income	0			0	615
Minibus Hire	418			418	336
Group Clothing	45			45	0
Donations	173			173	500
Gift Aid	2,903			2,903	5,022
Interest Received	7			7	13
Other Income	445			445	0
<b>Total Income</b>	<b>44,310</b>	<b>7,797</b>	<b>0</b>	<b>52,107</b>	<b>65,852</b>
<b>Outgoing Resources</b>					
Capitation Fees and Subscription Refunds	9,187			9,187	9,196
Expenditure from Camps & Activities	10,709	1,156		11,866	84,626
HQ Rental, Insurance and Equipment Costs	4,279			4,279	3,435
Section Costs	4,607			4,607	1,891
Minibus Costs	5,520			5,520	2,147
Costs of Fundraising	158			158	0
Group Clothing	0			0	0
Scout Shop	2,500			2,500	1,000
Bank Charges	192			192	138
New Stores	0			0	2,217
Other Expenditure	1,313			1,313	30
<b>Total Expenditure</b>	<b>38,465</b>	<b>1,156</b>	<b>0</b>	<b>39,621</b>	<b>104,680</b>
<b>Net Incoming/Outgoing resources before transfers</b>	<b>5,845</b>	<b>6,640</b>	<b>0</b>	<b>12,485</b>	<b>(38,828)</b>
<b>Opening Funds</b>				<b>94,998</b>	<b>143,826</b>
<b>Net Incoming/Outgoing resources before transfers</b>				<b>12,485</b>	<b>(38,828)</b>
<b>Total Funds Carried Forward</b>				<b>107,483</b>	<b>104,998</b>
<b>Transfer to Restricted Funds</b>				<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Revised Funds Carried Forward</b>				<b>97,483</b>	<b>94,998</b>

7TH EPSOM (METHODIST) SCOUT GROUP

Balance Sheet as at 31 2022

2021		2022
£		£      £
	<b>FIXED ASSETS</b>	
350,000	Headquarters	350,000
62,445	New Stores	62,445
9,722	Minibus	9,722
<u>422,166</u>		<u>422,166</u>
	<b>CURRENT ASSETS</b>	
114,999	Cash at Bank	127,484
-	Debtors	
-	Creditors falling due within one year	
<u>114,999</u>	Net Current Assets	<u>127,484</u>
<u>537,165</u>	Total Assets less Current Liabilities	<u>549,650</u>
442,167	Restricted Income Funds	442,167
94,998	Unrestricted Income Funds	107,483
<u>537,165</u>		<u>549,650</u>

**7th Epsom (Methodist) Scout Group**

England & Wales - Charity number 1163308

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# Accounts

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## Independent Examiner's Report to the Trustees of the

### 7<sup>TH</sup> EPSOM (METHODIST) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2021, which are set out on pages 3 to 4.

#### Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, and that an independent examination is required.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 act;
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 43 (7)(b) of the 1993 act; and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

#### Independent Examiner's Statement

In connection with my explanation, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with Section 41 of the 1993 act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew McDonald

Signed: \_\_\_\_\_

Address: 31 Pound Lane, Epsom. KT19 8SB

Date: \_\_\_\_\_

## Major Activities and Achievements in the year

The annual review presented to all parents and interested parties prior to the AGM highlights the activities and achievements during the year. This is a comprehensive document that details numbers of young people in each section, a report from each section, abbreviated accounts and a review of the year.

At the end of the year the income reserves amounted to £542,165 (2020: £580,993). The Group's policy on reserves is to hold an amount that will enable it to replace the motor vehicles. The New HQ has been recorded as an asset within the accounts.

As a result of the Madagascar trip being cancelled the funds that were being held on the balance sheet were either refunded to the participants or donated to charities in Madagascar.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The Group is a trust established under its rules, which are common to all Groups.

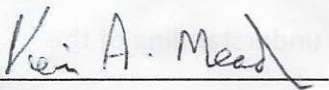
Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. They are well acquainted over a number of years in local scouting.

The accounts have been drawn up on the Receipts and Payments basis, which is consistent with the previous year.

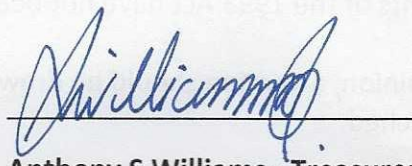
## Related Party Transaction

During the 2019/20 financial year the Group employed the services of Phoenix Plumbing Ltd to project manage the construction of the new stores. The Director of Phoenix Plumbing Ltd is a uniformed member of the Group. The transaction was conducted on an arm's length basis and was on a commercial basis.

Approved by the trustees on the 6th October 2021 and signed on their behalf by:



Dr Kevin Mead – Chairman



Anthony S Williams - Treasurer

**7TH EPSOM (METHODIST) SCOUT GROUP**

**Income and Expenditure Statement for the period ended 31 March 2021**

	2020/21			Total	2019/20
	Unrestricted Funds	Restricted Funds	New Stores		
	£	£	£	£	£
<b>Incoming Resources</b>					
Annual Subscriptions	16,640			16,640	30,599
Income from Fundraising	8			8	14,671
Income from Camps & Activities	317	42,401		42,718	102,560
Minibus Hire	336			336	685
Group Clothing	0			0	486
Donations	500			500	10
Gift Aid	5,022			5,022	8,272
Grants & Donations	0			0	29,810
Interest Received	13			13	70
Section Income	615			615	761
Other Income	0			0	246
<b>Total Income</b>	<b>23,451</b>	<b>42,401</b>	<b>0</b>	<b>65,852</b>	<b>188,170</b>
<b>Outgoing Resources</b>					
Capitation Fees and Subscription Refunds	9,196			9,196	9,349
Expenditure from Camps & Activities	2,922	81,704		84,626	76,427
HQ Rental, Insurance and Equipment Costs	3,435			3,435	6,740
Group Clothing	0			0	463
Costs of Fundraising	0			0	526
Section Costs	2,059			2,059	5,467
Minibus Costs	2,147			2,147	8,875
Scout Shop	1,000			1,000	1,052
New Stores	2,217			2,217	92,255
<b>Total Expenditure</b>	<b>22,976</b>	<b>81,704</b>	<b>0</b>	<b>104,680</b>	<b>201,154</b>
<b>Net Incoming/Outgoing resources before transfers</b>	<b>475</b>	<b>(39,303)</b>	<b>0</b>	<b>(38,828)</b>	<b>(12,984)</b>
<b>Opening Funds</b>				<b>133,826</b>	<b>156,810</b>
Net Incoming/Outgoing resources before transfers				(38,828)	(12,984)
Transfer to Restricted Funds				(10,000)	(10,000)
<b>Total Funds Carried Forward</b>				<b>84,998</b>	<b>133,826</b>

## 7TH EPSOM (METHODIST) SCOUT GROUP

### Balance Sheet as at 31 March 2021

2020		2021
£		£      £
	<b>FIXED ASSETS</b>	
350,000	Headquarters	350,000
62,445	New Stores	62,445
14,722	Minibus	14,722
<b>427,167</b>		<b>427,166</b>
	<b>CURRENT ASSETS</b>	
117,692	Cash at Bank	114,999
95,644	Debtors	-
(59,511)	Creditors falling due within one year	-
<b>153,825</b>	Net Current Assets	<b>114,999</b>
<b>580,993</b>	Total Assets less Current Liabilities	<b>542,165</b>
437,167	Restricted Income Funds	447,167
143,826	Unrestricted Income Funds	94,998
<b>580,993</b>		<b>542,165</b>