



1st Birdham & Witterings Scout Group

Accounts to 5th April 2022

Charity Registration Number 1182919

**1st Birdham and Witterings Scout Group
Year ended 5th April 2022**

Approval of financial information

We approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibilities for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing all information and explanations necessary for its compilation.

The financial information was approved at the Annual General Meeting held on
7th May 2022

Neil Thomas - Chairman

N Thomas

Alex Anderson - Treasurer

A Anderson

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**1st Birdham and Witterings Scout Group
Profit and Loss Account for the Year Ended 5th April 2**

05.04.22

			Unrestricted Funds	Restricted Funds
			£	£
Income				
Subscriptions received	Scouts		720.00	
	Cubs		1,721.25	
	Beavers		1,507.50	
Capitation				
Donations			476.22	
Marquee/Hall			300.00	
Misc -- Youth Dream			1,000.00	
Fund Raising	Santa Sleigh		5,380.28	
	Big Dip		1,673.70	
Camps and Trips				
			<hr/>	
			12,778.95	
Bank Interest Received			2.06	5.30
Expenses				
Utilities			1,152.85	
Insurance			1,376.33	
Badges			513.13	
Camps and Activities				
Sundries	Legal fees			
	Capitation		1,921.00	
	AGM Exps		30.05	
	Big Dip		120.00	
	Repairs		1,575.00	
	Subscriptions			
	Misc		76.02	
Postage and Stationery			13.90	
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			6,778.28	

Total income for the year	6,002.73	5.30
Transfers between funds	(10,000.00)	10,000.00
Net movement in funds	- 3,997.27	10,005.30
Reconciliation of funds		
Total funds brought forward	49,559.76	52,679.65
Total funds carried forward	45,562.49	62,684.95

**1st Birdham and Witterings Scout Group
Balance Sheet as at 5th April 2022**

		05.04.22	
		£	£
Fixed Assets			1,641.00
Current Assets			
Cash held at bank	Current Acc	19,624.37	
	Deposit Acc	24,297.12	
	Building Acc	62,684.95	
			106,606.44
Current Liabilities			
	Accruals		-
Net current liabilities			-
Net assets			108,247.44
Funds			
Unrestricted Funds		45,562.49	
Restricted Funds		62,684.95	
			108,247.44
			108,247.44

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05.04.21

Total Funds
£

61.28
146.25

19,159.01

19,366.54

33.33

187.01
1,489.91
11.50

1,416.00

86.11

3,190.53

16,209.34

16,209.34

86,030.07

102,239.41

05.04.21

£

£

1,641.00

27,623.70

20,295.06

52,679.65

100,598.41

-

102,239.41

49,559.76

52,679.65

102,239.41

102239.41

