

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Smith

GR Francis

Full name(s)

Sandra Irene Smith

Gillian Rose Francis

Position (eg Secretary,  
Chair, etc)

Treasurer

Group Administrator

Date

31/01/2023



	2020-2021	2021-2022
<b>All Bank Accounts and section cash</b>		<b>All Bank Accounts and section cash</b>
B/F on 1 <sup>st</sup> April 20	38,922.21	B/F on 1 <sup>st</sup> April 21 (bank) 33394.03
(Bank & Cash)		Cash 373.56
<b>Total</b>	<b>38,922.21</b>	<b>33767.59</b>
<b><u>Income resources (money in)</u></b>		
Hall Income	2,716.91	11,339.00
Group subscription	1,568.60	9,547.00
Bank interest	5.59	1.02
Other income	286.00	346.00
Local Restriction Support Grant (COVID Lockdown)	20,241.00	10,667.00
Fund Raising	168.00	120.00
<b>Total Income</b>	<b>24,986.10</b>	<b>32,020.02</b>
<b><u>Charitable Expenses (money out)</u></b>		
Capitation Group	1,884.80	3,924.00
Training/Uniform	0.00	406.48
Scouting activities	156.70	688.12
Sundries	221.13	674.12
Quartermaster	0.00	0.00
<b>Sub Total</b>	<b>2,262.63</b>	<b>5,692.72</b>
<b><u>Expenses (money out)</u></b>		
Utilities	4,037.93	2,855.40
Insurance	0.00	2,720.91
Cleaning, Repairs & Maintenance	23,682.00	1,810.64
Miscellaneous	158.16	192.23
<b>Sub Total</b>	<b>27,878.09</b>	<b>7,579.18</b>
<b>Total Expenses</b>	<b>30,140.72</b>	<b>13,271.90</b>
<b><u>Income over Expenditure</u></b>		
Income	24,986.10	32,020.02
Expenditure	30,140.72	13,271.90
Total income over expenditure	-5,154.62	18,748.12
Balance B/F from all Bank A/C	38,922.21	33,767.59
<b>Total</b>	<b>33,767.59</b>	<b>52,515.71</b>

Auditor Mrs Ann Burrows ABurrows

Date 4/7/2022

JELIoye

6.7.2022.



# STATEMENT OF FINANCIAL ACTIVITIES FOR TAX YEAR ENDING 31<sup>ST</sup> MARCH 2022

Total opening balance Banks A/C  
Total opening Balance Sections Cash  
Total opening Balance (Bank A/C & Cash )

1<sup>st</sup> April 2021 £33,394.03  
1<sup>st</sup> April 2021 £373.56  
1<sup>st</sup> April 2021 £33,767.59

Opening bank account balances on 1<sup>st</sup> April 2021

Current Account  
rates adjustment decreased by £1.76 re 20/21 accounts  
Savings Account  
Hall Current Account  
Total

£21,287.71  
£9,719.13  
£2,387.19  
£33,394.03

Opening cash balance on 1<sup>st</sup> April 2021

Beavers £184.38  
Cubs £90.36  
Scouts 98.82  
£373.56

Closing bank accounts balances on 31<sup>st</sup> March 2022

Current Account  
Savings Account  
Hall Current Account  
Total

£34,841.92  
£10,800.15  
£6,327.18  
£51,969.25

Closing cash balances on 31<sup>st</sup> March 2022

Beavers £234.22  
Cubs £31.79  
Scouts £280.45  
Total £546.46

£52,515.71

Total Closing Balance (cash and accounts) on 31<sup>st</sup> March 2022

£52,515.71  
£0.00

Money Holding  
Key Retainers held (1 church groups---Funky Vibes)  
Minibus Fund  
Group 100-year fund

£200.00 (Held in C/A)  
£355.00 (Held in C/A)  
£548.72 (Held in S/A)

Accounts audited by Ann Burrows

4/7/2022

Date

Approved at the Group A.G.M.

Group Chairperson Janice Lloyd

6.7.2022

Date