

1ST SOUTHAMPTON (ALDERMOOR) SCOUTS GROUP

England & Wales · Charity number 302302

Details

Other names 1ST SOUTHAMPTON (ALDERMOOR) BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1962-07-11

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

Contact

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Nursling
Southampton
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Activities

Objects: 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.

Activities: 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.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,553	£20,444	-	-
2024-03-31	£18,597	£20,398	-	-
2023-03-31	£26,508	£20,140	-	-
2022-03-31	£19,802	£12,260	-	-
2021-03-31	£34,137	£7,195	-	-

Trustees

Name	Role	Appointed
Gemma Andrews	Chair	2024-07-01
Joanne Adams		2025-07-01
Karen OHara		2024-07-01
Kiera Sweed		2025-07-01
STEVEN BISHOP		2018-05-26

IST SOUTHAMPTON (ALDERMOOR) SCOUTS GROUP

England & Wales - Charity number 302302

Accounts

Balance Sheet 31st March 2022

Bank Account	Current Deposit	44790	44789.72	0.00
			0	
Unposted entries				
Cash in Hand			727	
Total			<u>45517</u>	
Balances				
TomSupport Sections			7267	
HQ General Fund			2868	
Equipment Fund			4632	
Designated Funds			2600	
Movement For Prior Years			20608	
Movement For Year			7542	
Total			<u>45516.68</u>	
				0

Credit No	Type	Dept	Current Account	Deposit Acc	Go Cardless Amount Charges
4/1/2022	Subs	Group	Subs	910.00	
5/11/2022	Elections Payment	Group	Rental	575.00	
5/23/2022	Grant	Group	District	7.50	
7/21/2022	Rose Road	Group	Rental	8444.50	
8/17/2022	Young Leaders	Group	Rental	100.00	
8/23/2022	Grant	Group	CAF220818181:	200.00	
11/10/2022	Rose Road	Group	Rental	3790.50	
11/16/2022	Subs	Group	Subs	6832.55	
11/18/2023	Subs	Group	Subs	22.27	
11/21/2022	Subs	Group	Subs	22.27	
11/22/2022	Subs	Group	Subs	22.27	
11/23/2023	Subs	Group	Subs	116.22	
11/28/2022	Subs	Group	Subs	92.94	
11/30/2022	Events	Group	Events	38.74	
12/5/2022	Events	Group	Events	83.28	
12/6/2022	Events	Group	Events	38.74	
12/7/2022	Events	Group	Events	218.85	
12/8/2022	Events	Group	Events	274.06	
12/9/2022	Events	Group	Events	13.55	
12/12/2022	Events	Group	Events	61.01	
12/19/2022	Events	Group	Events	38.74	
1/13/2023	Events	Group	Events	13.55	
2/2/2023	Rose Road	Group	Rental	3790.50	
2/10/2023	Subs	Group	Subs	21.31	
2/21/2023	Subs	Group	Subs	22.27	
2/24/2023	Subs	Group	Subs	423.13	
2/27/2023	Subs	Group	Subs	178.16	
2/28/2023	Subs	Group	Subs	22.27	
3/3/2023	Subs	Group	Subs	22.27	
3/6/2023	Subs	Group	Subs	22.27	
3/7/2023	Subs	Group	Subs	22.27	
3/14/2023	Subs	Group	Subs	21.74	
3/17/2023	Subs	Group	Subs	22.27	
3/20/2023	Subs	Group	Subs	22.27	
3/24/2023	Subs	Group	Subs	22.27	
3/29/2023	Subs	Group	Subs	22.27	
3/10/2023	Subs	Group	Subs	-44.00	
				26507.81	0.00

Date	Type of Payment	Number	Detail	Type	Current Account	Deposit Account	Cash
4/1/2022	On-Line Payment	Rates	SCC	Rates	53.04		
4/4/2022	Card Payment	Exp	Amazon	Activities	41.61		
4/5/2022	Card Payment	Rates	Scottish Water	Rates	421.44		
4/22/2022	Card Payment	Activities	Amazon	Activities	33.98		
4/22/2022	Card Payment	Activities	Amazon	Activities	69.92		
4/22/2022	Card Payment	Activities	Amazon	Activities	105.72		
4/25/2022	Card Payment	Activities	SoCal	Activities	222.00		
4/25/2022	On-Line Payment	Exp	P Read	Activities	12.15		
4/26/2022	Card Payment	Exp	Amazon	Activities	338.98		
4/27/2022	On-Line Payment	Exp	Naomi Rides	Activities	3.45		
4/27/2022	On-Line Payment	Ins	Unity Insurance	Ins	2042.69		
4/28/2022	Card Payment	Exp	P Read	Activities	10.25		
4/29/2022	Card Payment	Exp	U-Drive	Activities	520.80		
5/3/2022	On-Line Payment	Rates	SCC	Rates	54.00		
5/5/2022	DD	H&L	British Gas	Gas	66.23		
5/6/2022	Card Payment	Badges	Glasgow Scout Shop	Badges	21.45		
5/6/2022	On-Line Payment	Exp	P Heavoy	Activities	119.48		
5/6/2022	On-Line Payment	Exp	ML Froud	Activities	487.03		
5/6/2022	On-Line Payment	Donation	Guide Dogs	Donation	1000.00		
5/17/2022	Card Payment	Activities	Amazon	Activities	259.99		
5/17/2022	Card Payment	Activities	Ferry Crofts	Activities	500.00		
5/17/2022	Card Payment	Activities	Ferry Crofts	Activities	503.00		
5/17/2022	On-Line Payment	Exp	FA Cox	Activities	23.47		
5/19/2022	Card Payment	Exp	Sainsburys	Activities	22.46		
5/23/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	75.00		
5/23/2022	On-Line Payment	District	Southampton Scouts	Subs	910.00		
5/24/2022	Card Payment	Exp	Amazon	Activities	7.99		
5/24/2022	Card Payment	Activities	Amazon	Activities	28.86		
5/24/2022	Card Payment	Activities	Hampshire County Scouts	Activities	48.00		
6/1/2022	DD	Rates	SCC	Rates	54.00		
6/7/2022	DD	H&L	British Gas	Gas	39.24		
6/8/2022	Withdrawal	Activities	Testwood Activity Centre	Activities	100.00		
6/9/2022	On-Line Payment	Exp	P Read	Activities	32.47		
6/10/2022	On-Line Payment	Exp	Susanna Koukoulis	Activities	20.47		
6/22/2022	Card Payment	Activities	Amazon	Activities	22.98		
6/23/2022	On-Line Payment	District	Hampshire County Scouts	Subs	7.50		
6/24/2022	Card Payment	Exp	Amazon	Activities	7.99		
6/29/2022	On-Line Payment	Exp	ML Froud	Activities	263.23		
7/1/2022	DD	Rates	SCC	Rates	54.00		
7/5/2022	DD	H&L	British Gas	Gas	27.61		
7/7/2022	DD	H&L	SSE Electric	Electric	1913.61		
7/8/2022	DD	Exp	Susanna Koukoulis	Activities	9.87		
7/8/2022	On-Line Payment	Activities	Southampton Tourist	Activities	70.00		
7/21/2022	On-Line Payment	Exp	FA Cox	Activities	43.89		
7/23/2022	Card Payment	Exp	Amazon	Activities	7.99		
8/3/2022	DD	H&L	British Gas	Gas	20.56		
8/15/2022	On-Line Payment	Exp	ML Froud	Activities	64.75		
8/15/2022	On-Line Payment	Activities	Active Nation UK	Activities	240.00		
8/31/2022	Withdrawal	Activities	Testwood Activity Centre	Activities	80.00		
8/31/2022	On-Line Payment	Legal	Paris Smith	Solicitors	330.00		
9/5/2022	DD	H&L	British Gas	Gas	19.57		
9/6/2022	Card Payment	Activities	Amazon	Activities	103.27		
9/20/2022	Card Payment	Activities	Online Youth Management	Activities	4.50		
9/21/2022	Card Payment	Activities	Amazon	Activities	115.67		
9/23/2022	Card Payment	Activities	Online Youth Management	Activities	28.50		
9/26/2022	Card Payment	Activities	Sainsburys	Activities	114.29		
9/27/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	151.00		
9/30/2022	DD	H&L	SSE Electric	Electric	122.90		
10/4/2022	DD	H&L	British Gas	Gas	21.19		
10/4/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	50.00		
10/7/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	141.00		
10/10/2022	On-Line Payment	Activities	Southampton Scouts	Brownsea	361.00		
10/19/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	18.00		
10/31/2022	On-Line Payment	Activities	Online Youth Management	Activities	10.00		
11/1/2022	Card Payment	Badges	Glasgow Scout Shop	Badges	457.11		
11/3/2022	DD	H&L	British Gas	Gas	58.97		
11/9/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	100.00		
11/9/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	100.00		
11/21/2022	On-Line Payment	Exp	ML Froud	Activities	13.58		
11/23/2022	On-Line Payment	Exp	Susanna Koukoulis	Activities	150.78		
11/30/2022	On-Line Payment	Exp	P Read	Activities	125.94		
12/1/2022	On-Line Payment	Exp	FA Cox	Activities	40.74		
12/6/2022	On-Line Payment	Maint	Morgan Fire Protection	Maint	259.82		
12/6/2022	DD	H&L	British Gas	Gas	210.27		
12/8/2022	Card Payment	Activities	Amazon	Activities	48.15		
12/12/2022	On-Line Payment	Activities	T Baker	Activities	108.00		
12/15/2022	Card Payment	Exp	Sainsburys	Activities	41.47		
12/15/2022	On-Line Payment	Exp	C Willett	Activities	40.49		
12/19/2022	Card Payment	Exp	Tesco's	Activities	23.16		
12/19/2022	Card Payment	Exp	Sainsburys	Activities	292.58		
12/19/2022	Card Payment	Exp	Tesco's	Activities	2.26		
12/19/2022	Card Payment	Exp	Sainsburys	Activities	7.85		
12/19/2022	Card Payment	Exp	Tesco's	Activities	29.50		
12/30/2022	DD	H&L	SSE Electric	Electric	854.64		
1/6/2023	DD	H&L	British Gas	Gas	408.64		
1/6/2023	On-Line Payment	Activities	Southampton Scouts	Pantrio	168.00		
1/9/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	39.00		
1/27/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	887.60		
2/2/2023	On-Line Payment	Exp	C Willett	Activities	4.40		
2/13/2023	Card Payment	Activities	Amazon	Activities	255.40		
2/16/2023	On-Line Payment	Exp	ML Froud	Activities	72.74		
2/17/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	72.00		
3/1/2023	On-Line Payment	District	Southampton Scouts	Subs	2756.00		
3/3/2023	Card Payment	Activities	Sainsburys	Activities	42.09		
3/6/2023	Card Payment	Activities	Tesco's	Activities	7.00		
3/13/2023	Card Payment	Activities	Amazon	Activities	108.19		
3/14/2023	DD	H&L	British Gas	Gas	61.74		
3/16/2023	Card Payment	Badges	Glasgow Scout Shop	Badges	25.12		
3/27/2023	Card Payment	Exp	Sainsburys	Activities	24.62		

Balance Sheet 31st March 2023

Bank Account	Current Deposit	51158	51157.54	0.00
		0		
Cash in Hand		727		
Total		<u>51885</u>		
Balances				
TomSupport Sections		7267		
HQ General Fund		2868		
Equipment Fund		4632		
Designated Funds		2600		
Movement For Prior Years		28150		
Movement For Year		6368		
Total		<u>51885</u>		
		0		

1st Southampton (Alder Moor) Scout Group

Receipts and Payments Accounts Summary For the year ended 31st March 2023

		<u>This Year 2022 - 2023</u>	<u>Previous Year 2021 - 2022</u>
Total Receipts For Year	(See Page C3)	22834	17457
Total Payments For Year	(See Page C4)	<u>16466</u>	<u>9915</u>
Net Receipts for the year		6368	7542
Cash, Bank and similar funds Brought Forward		<u>45516</u>	<u>37974.53</u>
Cash, Bank and similar funds Carried Forward		<u>£51,884</u>	<u>£45,516</u>

The above account and accompanying statement of assets and liabilities
were approved by the trustees on

Andrew Clasby
Group Scout Leader

Balance Sheet as at 31st March 2021

Balances.....	£51,884	To support sections.....	£933
		HQ General Fund.....	£29,810
		Equipment Fund.....	£4,632
		Designated Fund.....	<u>£2,600</u>
	<u>£51,884</u>		<u>£37,975</u>

Steven Bishop
Group Treasurer

1st Southampton (Alder Moor) Scout Group

Receipts for the year ended
31st March 2023

<u>Budget For</u> <u>2022 - 2023</u> £		<u>This Year</u> <u>2022 - 2023</u> £	<u>Last Year</u> <u>2021 - 2022</u> £
7524	SUBSCRIPTIONS	8819	0
<u>2363</u>	Less Membership paid to District	<u>3674</u>	<u>2345</u>
5161		5146	-2345
65	INVESTMENTS		
	Bank Interest	0	0
	Building Society Interest		
	The Scout Association Short Term Interest Service		
	Dividends and Interest		
	Property Rents		
<u>5226</u>		<u>5146</u>	<u>-2345</u>
<u>250</u>	DONATIONS AND GRANTS	<u>208</u>	<u>8000</u>
5476		5353	5655
<u>2787</u>	ACTIVITIES	<u>781</u>	<u>0</u>
8263		6134	5655
200	FUNDRAISING (gross)	0	0
	Donating to other charities		
<u>8463</u>		<u>6134</u>	<u>5655</u>
450	OTHER INCOME		
	Gift Aid Scheme	0	0
<u>8913</u>		<u>6134</u>	<u>5655</u>
10	SUNDRY RECEIPTS		
	Uniforms & Badges	0	0
<u>279</u>	Lettings	<u>16701</u>	<u>11802</u>
<u>£9,202</u>		<u>£22,834</u>	<u>£17,457</u>
		£26,508	

1st Southampton (Aldermoor) Scout Group

Payments for the year ended
31st March 2023

<u>Budget For</u> <u>2022 - 2023</u> £		<u>This Year</u> <u>2022 - 2023</u> £	<u>Last Year</u> <u>2021 - 2022</u> £
	PREMISES		
0	Rent	0	0
883	Rates	636	523
1049	Heat & Light	3825	1919
1875	Insurance	2043	1976
<u>325</u>	Repairs And Maintenance	<u>260</u>	<u>95</u>
4132		6764	4512
	DONATIONS And Appeals		
<u>0</u>		<u>1000</u>	<u>0</u>
4132		7764	4512
	ACTIVITIES		
3150	Prizes and Presentations	5392	4233
<u>50</u>		<u>0</u>	<u>0</u>
7332		13156	8745
	Legal & Professional		
<u>0</u>		<u>330</u>	<u>0</u>
7332		13486	8745
	ADMINISTRATION		
235	Uniforms And Badges	0	0
300	Gift Aid Scheme	92	152
<u>2000</u>		<u>0</u>	<u>0</u>
9867		13578	8897
	TRUSTEES EXPENSES		
<u>0</u>		<u>2889</u>	<u>1018</u>
0	LOANS REPAYED	<u>0</u>	<u>0</u>
<u>£9,867</u>		<u>£16,466</u>	<u>£9,915</u>
		£20,140	

1st Southampton (Alder Moor) Scout Group

Statement of Assets and Liabilities
as at 31st March 2023

	<u>This Year</u> <u>2022 - 23</u> £	<u>Last Year</u> <u>2021 - 22</u> £
MONETARY ASSETS (Cash, Bank and Similar funds)		
Bank - Current Account	51158	52331
Deposit Account		
Term Deposits		
Building Society Accounts		
Scout Association Short Term Investments		
Cash in Hand	<u>727</u>	<u>727</u>
	51885	53058
OTHER MONETARY ASSETS		
INVESTMENT ASSETS		
NON-MONETARY ASSET (for own use)		
Land and Buildings	400	
Container		
Acouting Equipment, Furniture etc	<u>13000</u>	<u>13400</u>
	13400	13400
TOTAL ASSETS	65285	66458
LIABILITIES (those due within 1 year)		
Accounts not yet paid	0	0
Others	0	0
LIABILITIES (those payable after 1 year)	<u>0</u>	<u>0</u>
TOTAL LIABILITES	<u>0</u>	<u>0</u>

IST SOUTHAMPTON (ALDERMOOR) SCOUTS GROUP

England & Wales - Charity number 302302

Accounts

Balance Sheet 31st March 2020

Bank Account	Current Deposit	10306 0	10305.5 0
Unposted entries			
Cash in Hand		727	
Total		<u>11033</u>	
Balances			
TomSupport Sections		7267	
HQ General Fund		2868	
Equipment Fund		4632	
Designated Funds		2600	
Movement For Prior Years		-6334	
Total		<u>11032.99</u>	
			0

0.00
0.00

Credit No	Type	Dept	
06/30/2020	Grant	Group	Scc Creditors
07/02/2020	Rose Road	Group	Rental
07/09/2020	Rose Road	Group	Rental
09/17/2020	Rose Road	Group	Rental
12/03/2020	Rose Road	Group	Rental
02/26/2021	Grant	Group	Scc Creditors
03/04/2021	Rose Road	Group	Rental
03/23/2021	Grant	Group	Scc Creditors
03/25/2021	SC Scout District	Group	Rental

Current Account

Deposit Account

Go Cardless

Amount Charges

10000.00

560.00

2500.00

2780.00

4170.00

7811.43

4170.00

2096.00

50.00

34137.43

0.00

Date	Type of Payment	Number	Detail
04/01/2020	DD	Rates	SCC
04/03/2020	Card Payment	Maint	Harrison Heating
04/27/2020	On-Line Payment	Maint	Hetis Ltd
05/01/2020	DD	Rates	SCC
05/22/2020	On-Line Payment	Ins	Unity Insurance
06/01/2020	DD	Rates	SCC
06/08/2020	DD	H&L	British Gas
06/25/2020	DD	Rates	SCC
07/03/2020	On-Line Payment	Maint	Hetis Ltd
07/14/2020	On-Line Payment	Admin	Paris Smith
09/02/2020	DD	H&L	British Gas
09/04/2020	Card Payment	Rates	Scottish Water
09/15/2020	Card Payment	Badges	Glasgow Scout Shop
11/24/2020	On-Line Payment	Maint	Morgan Fire Protection
11/30/2020	DD	H&L	British Gas
01/07/2021	DD	H&L	British Gas
02/03/2021	DD	H&L	British Gas
02/16/2021	DD	H&L	BE SSE
02/24/2021	Card Payment	Badges	Glasgow Scout Shop
02/24/2021	On-Line Payment	District	Southampton Scouts
03/01/2021	DD	H&L	British Gas
03/31/2021	On-Line Payment	Maint	Go South Gas

Current Account

Deposit Account

Cash

Type

Rates	52.08
Bolier Maint	127.44
Electric Infra Cert	432.00
Rates	54.00
Ins	1910.53
Rates	54.00
Gas	181.74
Rates Rebate	-160.08
Maint	162.00
Rental Contract	1027.20
Gas	69.51
Water Rates	505.93
Badges	34.56
Fire Extinguishers	83.08
Gas	119.31
Gas	79.35
Gas	92.68
Electric	442.62
Badges	30.95
District Subs	1674.00
Gas	80.40
Maint	141.60

7194.90

0

Balance Sheet 31st March 2021

Bank Account	Current Deposit	37248	37248.03
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Cash in Hand		727	
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Total		<u>37975</u>	
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Balances

TomSupport Sections		7267	
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HQ General Fund		2868	
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Equipment Fund		4632	
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Designated Funds		2600	
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Movement For Prior Years		-6334	
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Movement For Year		26943	
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Total		<u>37976</u>	
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0

0.00

1st Southampton (Alder Moor) Scout Group

Receipts and Payments Accounts Summary For the year ended 31st March 2021

		<u>This Year 2020 - 2021</u>	<u>Previous Year 2019 - 2020</u>
Total Receipts For Year	(See Page C3)	32463	4529
Total Payments For Year	(See Page C4)	<u>5521</u>	<u>7439</u>
Net Receipts for the year		26943	-2910
Cash, Bank and similar funds Brought Forward		<u>11032</u>	<u>13942</u>
Cash, Bank and similar funds Carried Forward		<u>£37,975</u>	<u>£11,032</u>

The above account and accompanying statement of assets and liabilities
were approved by the trustees on

Andrew Clasby
Group Scout Leader

Balance Sheet as at 31st March 2021

Balances.....	£37,975	To support sections.....	£933
		HQ General Fund.....	£29,810
		Equipment Fund.....	£4,632
		Designated Fund.....	<u>£2,600</u>
	<u>£37,975</u>		<u>£37,975</u>

Steven Bishop
Group Treasurer

1st Southampton (Alder Moor) Scout Group

Receipts for the year ended
31st March 2021

<u>Budget For</u> <u>2020 - 2021</u> £		<u>This Year</u> <u>2020 - 2021</u> £	<u>Last Year</u> <u>2019 - 2020</u> £
7524	SUBSCRIPTIONS	0	5128
<u>2363</u>	Less Membership paid to District	<u>1674</u>	<u>2223</u>
5161		-1674	2904
	INVESTMENTS		
65	Bank Interest	0	24
	Building Society Interest		
	The Scout Association Short Term Interest Service		
	Dividends and Interest		
	Property Rents		
<u>5226</u>		<u>-1674</u>	<u>2928</u>
<u>250</u>	DONATIONS AND GRANTS	<u>19907</u>	<u>0</u>
5476		18233	2928
<u>2787</u>	ACTIVITIES	<u>0</u>	<u>581</u>
8263		18233	3510
200	FUNDRAISING (gross)	0	0
	Donating to other charities		
<u>8463</u>		<u>18233</u>	<u>3510</u>
	OTHER INCOME		
450	Gift Aid Scheme	0	0
<u>8913</u>		<u>18233</u>	<u>3510</u>
	SUNDRY RECEIPTS		
10	Uniforms & Badges	0	0
<u>279</u>	Lettings	<u>14230</u>	<u>3006</u>
<u>£9,202</u>		<u>£32,463</u>	<u>£6,516</u>

1st Southampton (Aldermoor) Scout Group

Payments for the year ended
31st March 2021

<u>Budget For</u> <u>2020 - 2021</u> £		<u>This Year</u> <u>2020 - 2021</u> £	<u>Last Year</u> <u>2019 - 2020</u> £
0	PREMISES		
883	Rent	0	0
1049	Rates	506	423
1875	Heat & Light	1066	1391
325	Insurance	1911	1837
<u>4132</u>	Repairs And Maintenance	<u>946</u>	<u>1099</u>
		4428	4750
<u>0</u>	DONATIONS And Appeals	<u>0</u>	<u>0</u>
4132		4428	4750
3150	ACTIVITIES	0	1848
50	Prizes and Presentations	0	0
<u>7332</u>		<u>4428</u>	<u>6597</u>
0	FUNDRAISING EXPENSES	0	0
<u>7332</u>	for Donating to other charities	<u>4428</u>	<u>6597</u>
235	ADMINISTRATION	1027	50
300	Uniforms And Badges	66	352
2000	Gift Aid Scheme	0	0
<u>9867</u>		<u>5521</u>	<u>6999</u>
0	TRUSTEES EXPENSES	0	0
<u>0</u>	LOANS REPAID	<u>0</u>	<u>0</u>
<u>£9,867</u>		<u>£5,521</u>	<u>£6,999</u>

1st Southampton (Alder Moor)

Statement of Assets and Liabilities
as at 31st March 2021

MONETARY ASSETS (Cash, Bank and Similar funds)

Bank - Current Account

Deposit Account

Term Deposits

Building Society Accounts

Scout Association Short Term Investments

Cash in Hand

OTHER MONETARY ASSETS

INVESTMENT ASSETS

NON-MONETARY ASSET (for own use)

Land and Buildings Container

Acouting Equipment, Furniture etc

TOTAL ASSETS

LIABILITIES (those due within 1 year)

Accounts not yet paid

Others

LIABILITIES (those payable after 1 year)

TOTAL LIABILITES

) Scout Group

This Year
2020 - 21
£

Last Year
2019 - 20
£

37248

18827

727

727

37975

19554

400
13000

13400

400
13000

51375

32954

0
0

4500
0

0

0

0

4500