

Financial Statements

1st Withington Scout Group / 89th Manchester
For the year ended 31 March 2021

Prepared by Yusuf Laher

Contents

- 3 Income and Expenditure Account
- 5 Balance Sheet

Income and Expenditure Account

1st Withington Scout Group / 89th Manchester For the year ended 31 March 2021

	NOTES	2021	2020
Income			
Subs		277	9,476
Hut hire fees from KZ		7,165	6,840
Other fees from Hut Hire		-	785
Grants		21,770	989
Other Income		1,290	-
Donations		5,803	-
Total Income		36,305	18,090
Total Income		36,305	18,090
Expenses			
Camps & Activities costs			
Camps & Activities costs		-	3,774
Total Camps & Activities costs		-	3,774
Establishment Expenses			
Rates		-	423
Water		542	457
Electricity		675	2,196
Gas		2,284	2,554
Repairs & Maintenance		1,289	677
Refuse Collection		538	490
Cleaning		1,213	2,109
Total Establishment Expenses		6,540	8,907
Expenditure			
Capitation Fees		1,640	3,784
D of E Subsidy		-	169
Events		-	253
Gardening		-	180
General Expenses		39	-
Insurance		578	1,487
IT Software and Consumables		59	66
Printing & Stationery		102	19
Sundry Equipment		-	382
Telephone & Internet		295	364
Uniform and badges		728	179
Building Repairs		530	2,950
Total Expenditure		3,971	9,833
Depreciation			

	NOTES	2021	2020
Depreciation Expense		494	618
Total Depreciation		494	618
Total Expenses		11,005	23,131
Surplus / Deficit		25,300	(5,041)

Balance Sheet

1st Withington Scout Group / 89th Manchester As at 31 March 2021

	NOTES	31 MAR 2021	31 MAR 2020
Fixed Assets			
Tangible assets			
Land and buildings		2,100	2,100
Office equipment			
Office Equipment		17,950	17,950
Less Accumulated Depreciation on Office Equipment		(15,972)	(15,478)
Total Office equipment		1,978	2,472
Total Tangible assets		4,078	4,572
Total Fixed Assets		4,078	4,572
Current assets			
Cash at bank and in hand			
Deposit Account		395	395
Treasurer's Account		28,320	2,526
Total Cash at bank and in hand		28,715	2,921
Total Current assets		28,715	2,921
Net current assets (liabilities)		28,715	2,921
Total assets less current liabilities		32,793	7,493
Creditors: amounts falling due after more than one year			
Other creditors		3,000	3,000
Total Creditors: amounts falling due after more than one year		3,000	3,000
Net Assets		29,793	4,493
Capital and reserves			
General Reserve		24,121	(1,179)
Building Reserve Fund		5,672	5,672
Total Capital and reserves		29,793	4,493