

1ST BILSTHORPE SCOUT GROUP
REGISTERED CHARITY NUMBER 522430
BALANCE SHEET AS AT 31 MARCH 2022

	2021-2022	2020-2021
BANK		
CURRENT ACCOUNT	£30,562.03	£24,469.39
YEAR END ADJUSTMENTS	£322.03	£0.00
	<u>£30,240.00</u>	<u>£24,473.33</u>
INCOME	£25,262.98	£26,660.40
EXPENDITURE	£16,496.60	£21,009.08
SURPLUS/DEFICIT	£8,766.38	£5,651.32
OPENING BALANCE AT 1ST APRIL 2021	<u>£21,655.87</u>	<u>£15,567.65</u>
	<u>£30,422.25</u>	<u>£21,218.97</u>

The Balance sheet & Accounts were presented and approved at the annual general meeting of 1st Bilsthorpe Scout Group Committee held on Friday 15th July 2023.

1ST BILSTHORPE SCOUT GROUP

REG CHARITY NO 522430

INCOME AND EXPENDITURE

YEAR ENDING 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
<u>FUNDRAISING</u>		<u>FUNDRAISING</u>	
TUCK SHOP	£199.62	TUCK SHOP	£0.00
FUND RAISE	£1,579.54	FUNDRAISING	£23.49
UNIFORMS	£105.00	UNIFORMS	£0.00
FLOATS	£0.00	FLOATS	£0.00
BADGES	£5.00		
NEWSPAPER	£115.92		
	£2,005.08		£23.49
<u>ACTIVITIES</u>		<u>ACTIVITIES</u>	
BEAVERS	£979.51	BEAVERS	£609.71
CUBS	£1,226.50	CUBS	£636.32
SCOUTS	£647.98	SCOUTS	£252.03
EXPLORERS	£617.94	EXPLORERS	£704.99
GROUP	£185.52	GROUP	£642.98
	£3,657.45		£2,846.03
<u>OTHER INCOME</u>		<u>OTHER EXPENDITURE</u>	
MEMBERSHIP	£8,175.00	COUNTY SUPPLIES	£309.02
DONATIONS	£447.95	EQUIPMENT	£1,261.87
GRANTS	£10,977.50	CAPITATION	£3,800.00
MISC	£0.00	BADGES	£203.10
	£19,600.45		£5,573.99
		<u>HEADQUARTERS COSTS</u>	
		INSURANCE	£2,622.37
		WATER	£237.98
		ELECTRICITY	£270.00
		GAS	£342.00
		HUT RENT	£128.47
		MISC	£592.37
		HUT MAINTEN	£3,859.90
			£8,053.09
<u>TOTAL INCOME</u>	<u>£25,262.98</u>	<u>TOTAL EXPENDITURE</u>	<u>£16,496.60</u>

VALUE ADDED ACCOUNTANCY LTD

18th October 2022

1st Bilsthorpe Scout Group Annual Audit

This is to confirm that I have examined the accountancy records, books and bank statements relating to the finances of 1st Bilsthorpe Scout Group for the year ended 31st March 2022 and certify the accounts for the year are an accurate records of the financial transactions of the church during the year.

However, there is again a small difference that requires investigation but I do not consider this material and I am still comfortable the records are a true record. In addition there has been an agreement to pull together accounts to 30th September 2022 to ensure no further differences.



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Wesley Hickinbotham ACMA CGMA

"A WAY WITH NUMBERS...."