

**27th Harrow (St Joseph's) Scout Group
Balance Sheet as at 31 March 2019**

	<u>This Year</u>	<u>Previous Year</u>
CURRENT ASSETS		
Cash at Bank - Group	32,439.82	17,583.69
Cash in hand	0	0.00
	<u>32,439.82</u>	<u>17,583.60</u>
Less: CURRENT LIABILITIES		
Amounts due in a year	- ?	4,000.00
Accrued Expenses		
Loan	?	
	<u>- ?</u>	<u>4,000.00</u>
NET CURRENT ASSETS		10,243.57
Less: LONG TERM LIABILITIES		
Amounts due after more than one year	2,500.00 ?	4,500.00
NET ASSETS	<u>2,500.00 ?</u>	<u>5,743.57</u>
Represented by Fund Balances	<u>15,283.69 ?</u>	<u>5,743.57</u>

Signed

 Trustee

 Trustee

27th Harrow (St Joseph's) Scout Group
Statement of Financial Activities for the year ended 31 March 2019

Resources Expended	This Year	Previous Year
PREMISES		
Water Rates	-1337.31	-1707.89
Phone	-268.45	-249.86
Light and heat	-4692.00	-3569.52
Business Rates	-2832.00	-3001.57
Insurance	-1300.15	-1238.29
Development	0.00	0.00
Repairs and Renewals	-1065.64	-1550.02
	<u>-11,495.55</u>	<u>-11,722.78</u>
Loan Interest	<u>0.00</u>	<u>0.00</u>
DONATIONS	<u>0.00</u>	<u>0.00</u>
ACTIVITIES		
Camp	-240.00	-793.61
Other	-28.00	0.00
	<u>-268.00</u>	<u>-793.61</u>
FUNDRAISING	<u>-</u>	<u>0.00</u>
ADMIN		
Cleaning materials	-224.95	-535.97
Cleaning	-1650.00	-1260.00
Admin	-188.89	-451.00
	<u>-2063.84</u>	<u>-2246.97</u>
OTHER		
Miscellaneous	<u>-137.8</u>	<u>0</u>
TOTAL RESOURCES EXPENDED	<u>-13,965.19</u>	<u>-14,763.36</u>

27th Harrow (St Joseph's) Scout Group
Statement of Financial Activities for the year ending 31 March 2019

Incoming Resources	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Membership Subscriptions	1528.82	1927.70
Less payable	<u>-991.50</u>	<u>-1092.50</u>
	<u>537.50</u>	<u>835.20</u>
DONATIONS		
	<u>0.00</u>	<u>0.00</u>
ACTIVITIES		
Camp	0.00	0.00
Other	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
FUNDRAISING		
Sponsored run	0.00	0.00
Bingo	0.00	0.00
Gift Aid	0.00	0.00
Christmas Fair	0.00	0.00
Barclays Fund Matching	0.00	0.00
Contribution Guides, Brownies and Rainbows towards running costs	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
INVESTMENT INCOME		
Bank Interest	0.00	0.00
Lettings	<u>28,702.00</u>	<u>25,124.42</u>
	<u>28,702.00</u>	<u>25,124.42</u>
OTHER		
Other	<u>0.00</u>	<u>150</u>
	<u>0.00</u>	<u>150</u>
TOTAL INCOMING RESOURCES	<u>29,239.94</u>	<u>26,109.62</u>

GROUP ACCOUNTS 2018/19

27th Harrow (St Joseph's) Scout Group

Statement of Financial Activities - Summary for the year ended 31 March 2019

	This Year	Previous Year
TOTAL INCOMING RESOURCES (P4)	29,239.94	26,109.62
TOTAL RESOURCES EXPENDED (P4)	-13,965.19	-15,283.69
NET INCOMING RESOURCES	<u>15,274.75</u>	<u>10,825.93</u>
FUND BALANCE BROUGHT FORWARD	11,472.14	646.21
FUND BALANCE CARRIED FORWARD	<u><u>26,746.89</u></u>	<u><u>11,472.14</u></u>