

Chapelhall Scout Group (SCO35173)
Statement of Balances as at 31 March 2018

	This Year	Last Year
Cash and Bank balances at start of year	11675.00	18830.00
	<hr/>	<hr/>
Surplus / (Deficit) for year	11,675	18,830
	9518.01	-7155.55
TOTAL:	<hr/> 21,193 <hr/>	<hr/> 11,674 <hr/>
Represented by:		
Current Account	8050.85	9950.93
Kandersteg Account	12224.02	1346.68
Explorer Account	917.91	555.41
TOTAL ASSETS	<hr/> 21,193 <hr/>	<hr/> 11,853 <hr/>

Estimate of liabilities at end of year

Cheques not presented

Approved by the Executive Committee on 19th April, 2018

Signed on behalf of the Committee by Angela Middleton

Notes to the Accounts:

1 Funds

The Group maintains a single undesignated general fund for all its financial transactions.

2 Trustees Remuneration and Expenses

No trustee received any remuneration during the year.