

## 1st Clifton (York) Sea Scout Group Receipts and Payments Account

	Year start date	To	Year end date
For the year from	1st April 2016		31st March 2017

### Receipts and payments

	2016/17	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£15,704	£13,653
Less: Membership subscriptions paid on (National/County/Area/District)	£5,487	£5,447
Net membership subscriptions retained	£10,217	£8,207
Donations & Legacies	£461	£1,090
Gift Aid	£2,676	£2,732
Receipts from members in respect of activities	£5,572	£6,248
Other miscellaneous income	£105	£19
<b>Sub total</b>	<b>£19,030</b>	<b>£18,296</b>
<b>Grants</b>		
Maintenance grant	£0	£0
Other grants	£500	£1,000
<b>Sub total</b>	<b>£500</b>	<b>£1,000</b>
<b>Fundraising (gross)</b>		
Waste Paper	£1,972	£1,359
HQ Hire	£904	£1,459
Equipment Hire	£440	£925
Shop sales (Sweat shirts etc)	£469	£25
Jamboree fund raising income	-£75	£34
Other fund raising activities	£168	£352
<b>Sub total</b>	<b>£3,879</b>	<b>£4,153</b>
<b>Investment income</b>		
Bank interest	£11	£10
Building Society interest	£0	£0
The Scout Association Short Term Investment Service	£0	£0
Property Rent income	£0	£0
Other investment income	£0	£0
<b>Sub total</b>	<b>£11</b>	<b>£10</b>
<b>Total Gross Income</b>	<b>£23,419</b>	<b>£23,459</b>
<b>Asset and investment sales, etc.</b>	<b>£0</b>	<b>£0</b>
<b>Total receipts</b>	<b>£23,419</b>	<b>£23,459</b>

### Receipts and payments

	2016/17	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£6,444	£6,685
Adult support and training	£88	£365
Rent	£441	£418
Utilities	£2,047	£1,749
Transport	£1,613	£1,894
Insurance	£4,917	£4,022
Repairs and Renewals	£802	£783
Materials and equipment	£2,201	£17,927
Contribution to camp costs	£0	£0
Uniforms	£2,057	£1,735
AGM and trustee expenses	£0	£0
Other miscellaneous costs	£180	£0
<b>Sub total</b>	<b>£20,790</b>	<b>£35,578</b>
<b>Fundraising expenses</b>		
Waste Paper	£0	£0
HQ Hire	£0	£0
Equipment Hire	£0	£118
Shop purchases (Sweatshirts etc)	£0	£0
Other fund raising activities	£0	£118
<b>Sub total</b>	<b>£0</b>	<b>£118</b>
<b>Total Gross Expenditure</b>	<b>£20,790</b>	<b>£35,696</b>
<b>Asset and investment purchases, etc.</b>	<b>£0</b>	<b>£0</b>
<b>Total payments</b>	<b>£20,790</b>	<b>£35,696</b>
<b>Net of receipts/(payments)</b>	<b>£2,629</b>	<b>-£12,237</b>
<b>Cash funds last year end</b>	<b>£0</b>	<b>£0</b>
<b>Cash funds this year end</b>	<b>£2,629</b>	<b>-£12,237</b>

## 1st Clifton (York) Sea Scout Group Receipts and Payments Account

Year start date

Year end date

### Statement of assets and liabilities at the end of the year

	For the year from	1st April 2016	To	31st March 2017
		2016/17		2015/16
		Unrestricted funds		Unrestricted funds
		£		
<b>Cash funds</b>				
Bank current account		£1,700		£427
Bank deposit account		£3,500		£11,125
BT My Donate Account		£0		£0
The Scout Association Short Term Investment Service		£0		£0
Cash/Floats		£824		£964
<b>Total cash funds</b>		<b>£6,023</b>		<b>£12,516</b>
<b>Designated funds (held in separate investment account)</b>				
New Building fund		£25,251		£24,768
Vehicle replacement fund (Established 1st January 2016)		£4,800		£960
Jamboree Activity fund (Established 1st April 2015)		£674		£783
<b>Total designated funds</b>		<b>£30,726</b>		<b>£26,511</b>
<b>Other monetary assets</b>				
Tax claim		£0		£0
Debts due		£0		£14
Insurance claim		£0		£0
<b>Sub total</b>		<b>£0</b>		<b>£14</b>
<b>Investment assets</b>				
Investment property - detail		£0		£0
Quoted investments		£0		£0
Other investments - 500 Northern Rock shares		£0		£0
<b>Sub total</b>		<b>£0</b>		<b>£0</b>
<b>Non monetary assets for charity's own use</b>				
Badge and Uniform stock		£1,497		£1,000
Shop stock		£168		£168
Other stock		£0		£0
Land and buildings		£0		£0
Motor vehicles		£6,956		£16,736
Scouting equipment, furniture etc		£16,845		£16,300
Other		£0		£0
<b>Sub total</b>		<b>£25,466</b>		<b>£34,204</b>
<b>Liabilities</b>				
Accounts not yet paid		£3,865		£8,785
Expenses incurred but not invoiced		£0		£0
Subscriptions not yet paid		£0		£0
Loan - detail		£0		£0
Other liabilities		£0		£0
<b>Sub total</b>		<b>£3,865</b>		<b>£8,785</b>
<b>Total Assets</b>		<b>£58,350</b>		<b>£64,460</b>

#### Contingent liabilities and future obligations

During this financial year, the Group Executive made the decision to retain the use of two minibuses and a van. In order to plan for any future replacements we set up a separate designated vehicle fund (although physically it was kept in the same bank account as our other designated buildings fund) We have been setting aside £320 per month into this fund. Because of the nature of the cash flow required to administer the group funds, this may not be sustainable and does not allow for any additional funds to be put aside for buildings. This is reflected by the fact that the designated building fund was only able to increase by £483 over the 12 month period.

All of the Group's assets are listed on a separate sheet. The nature of these assets are, in some cases specific to the requirements of the Sea Scout Group. That is to say, their worth to the working of a Sea Scout Group is higher than the actual financial value that may not be realised if the items were to be sold. Without these items the Group would not function. All of the high value "capital" assets are in excess of 3 years old.

The Group has exclusive use of their own HQ building, for which they pay a ground rent to the local council, and business rates at a reduced rate. This is of wooden construction comprising 40'x20' hall, kitchen, toilets, meeting room, secure store room and boat workshop. There is also a double garage sized boat store, a small metal container store (12'x8'), a large container store (20'x8') and a car park for approx 6 cars. Whilst of limited value on the open market, these facilities are crucial to the running of the Group.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd June 2017 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

AM Hale - Chair

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PM Stead - Treasurer