

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

For the year from	1st April 2017	To	31st March 2018
<small>Year start date</small>	<small>Year end date</small>		

Receipts and payments

	2017/18 Unrestricted funds	2016/17 Unrestricted funds
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£15,661	£15,704
Less: Membership subscriptions paid on (National/County/Area/District)	£5,768	£5,487
Net membership subscriptions retained	£9,893	£10,217
Donations & Legacies	£846	£461
Gift Aid	£3,216	£2,676
Receipts from members in respect of activities	£4,224	£5,572
Other miscellaneous income	£1,816	£105
Sub total	£19,994	£19,030
Grants		
Maintenance grant	£0	£0
Other grants	£19,685	£500
Sub total	£19,685	£500
Fundraising (gross)		
Waste Paper	£1,663	£1,972
HQ Hire	£1,016	£904
Equipment Hire	£489	£440
Shop sales (Sweat shirts etc)	£309	£469
Jamboree fund raising income	£260	£75
Other fund raising activities	£2,330	£168
Sub total	£8,066	£3,879
Investment income		
Bank interest	£10	£11
Building Society interest	£0	£0
The Scout Association Short Term Investment Service	£0	£0
Property Rent income	£0	£0
Other investment income	£0	£0
Sub total	£10	£11
Total Gross Income	£45,755	£23,419
Asset and investment sales, etc.	£0	£0
Total receipts	£45,755	£23,419

Receipts and payments

	2017/18 Unrestricted funds	2016/17 Unrestricted funds
Payments		
Charitable Payments		
Youth programme and activities	£4,555	£6,444
Adult support and training	£831	£88
Rent	£115	£441
Utilities	£1,881	£2,047
Transport	£1,977	£1,613
Insurance	£5,064	£4,917
Repairs and Renewals	£773	£802
Materials and equipment	£1,599	£2,201
Contribution to camp costs	£0	£0
Uniforms	£1,302	£2,057
AGM and trustee expenses	£0	£0
Special projects - Disabled facilities / Refurbishments	£20,292	£0
Other miscellaneous costs	£35	£180
Sub total	£38,424	£20,790
Fundraising expenses		
Waste Paper	£0	£0
HQ Hire	£0	£0
Equipment Hire	£0	£0
Shop purchases (Sweatshirts etc)	£626	£0
Other fund raising activities	£0	£0
Sub total	£626	£0
Total Gross Expenditure	£39,051	£20,790
Asset and investment purchases, etc.	£0	£0
Total payments	£39,051	£20,790
Net of receipts/(payments)	£6,705	£2,629

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

Statement of assets and liabilities at the end of the year			
	For the year from	1st April 2017	To 31st March 2018
		2017/18 Unrestricted funds	2016/17 Unrestricted funds
General Operating Fund / Cash funds			
Bank current account		£454	£1,700
Bank cheque account		£18,466	£3,500
BT My Donato Account		£0	£0
Legacy Jamboree fund		£0	£0
Cash/Floats		£269	£824
Total cash funds		£19,190	£6,023
Designated funds			
Building fund		£27,007	£25,251
Vehicle replacement fund		£1,039	£4,800
Jamboree Activity fund (Established 1st April 2015)		£1,009	£674
Total designated funds		£29,056	£30,726
Other monetary assets			
Tax claim		£0	£0
Debts due		£0	£0
Insurance claim		£0	£0
Sub total		£0	£0
Investment assets			
Investment property - detail		£0	£0
Quoted investments		£0	£0
Other investments - 500 Northern Rock shares		£0	£0
Sub total		£0	£0
Non monetary assets for charity's own use			
Badge and Uniform stock		£1,592	£1,497
Shop stock		£36	£168
Other stock		£0	£0
Land and buildings		£0	£0
Motor vehicles		£13,328	£6,956
Scouting equipment, furniture etc		£16,845	£16,845
Other		£0	£0
Sub total		£31,801	£25,466
Liabilities			
Accounts not yet paid		£9,064	£3,865
Expenses incurred but not invoiced		£0	£0
Subscriptions not yet paid		£0	£0
Loan - detail		£0	£0
Other liabilities		£0	£0
Sub total		£9,064	£3,865
Total Assets		£70,982	£58,350

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, but in order to facilitate this one of the minibuses was sold before winter with a view to purchase its replacement in Spring 2018. By way of preparation for vehicle replacements, back in 2016 we set up a separate designated vehicle fund (although physically it was kept in the same bank account as our other designated buildings fund). In order to facilitate its purchase, at the end of March a sum of £9000 was transferred to the cheque account which was duly paid out in April. These transactions spanned the financial year end, hence this purchase is NOT reflected in these accounts but will instead appear in the 2018/19 accounts. It is brought to your attention in these notes to explain the apparent surplus that we carry forward where the vehicle fund is depleted, but an inordinately high value is shown in the cash funds/current account.

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 3rd July 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Print Name

AM Hale - Chair

PM Stead - Treasurer