

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

For the year from	1st April 2018	To	31st March 2019
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**Receipts and payments**

	2018/19	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£17,383	£15,661
Less: Membership subscriptions paid on (National/County/Area/District)	£5,863	£5,768
Net membership subscriptions retained	£11,520	£9,893
Donations & Legacies	£1,605	£846
Gift Aid	£3,135	£3,216
Receipts from members in respect of activities	£7,095	£4,485
Other miscellaneous income	£606	£1,816
<b>Sub total</b>	<b>£23,960</b>	<b>£20,254</b>
<b>Grants</b>		
Maintenance grant	£6,000	£0
Other grants	£20,030	£19,685
<b>Sub total</b>	<b>£26,030</b>	<b>£19,685</b>
<b>Fundraising (gross)</b>		
Waste Paper	£2,588	£1,663
HQ Hire	£1,159	£1,016
Equipment Hire	£556	£489
Shop sales (Sweat shirts etc)	£143	£309
Other fund raising activities	£1,082	£2,330
<b>Sub total</b>	<b>£5,528</b>	<b>£5,806</b>
<b>Investment income</b>		
Bank interest	£44	£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>£44</b>	<b>£10</b>
<b>Total Gross Income</b>	<b>£55,561</b>	<b>£45,755</b>
Asset and investment sales, etc.	£0	£0
<b>Total receipts</b>	<b>£55,561</b>	<b>£45,755</b>

**Receipts and payments**

	2018/19	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£9,602	£4,555
Adult support and training	£0	£831
Rent	£652	£115
Utilities	£2,824	£1,881
Transport	£3,014	£1,977
Insurance	£5,190	£5,064
Repairs and Renewals	£3,271	£773
Materials and equipment	£11,094	£1,599
Contribution to camp costs	£0	£0
Uniforms	£1,790	£1,302
AGM and trustee expenses	£0	£0
Special projects	£21,998	£20,292
Other miscellaneous costs	£97	£35
<b>Sub total</b>	<b>£59,537</b>	<b>£38,424</b>
<b>Fundraising expenses</b>		
Waste Paper	£0	£0
HQ Hire	£0	£0
Equipment Hire	£0	£0
Shop purchases (Sweatshirts etc)	£224	£626
Other fund raising activities	£120	£0
<b>Sub total</b>	<b>£344</b>	<b>£626</b>
<b>Total Gross Expenditure</b>	<b>£59,881</b>	<b>£39,051</b>
Asset and investment purchases, etc.	£0	£0
<b>Total payments</b>	<b>£59,881</b>	<b>£39,051</b>
<b>Net of receipts/(payments)</b>	<b>-£4,320</b>	<b>£6,705</b>

## 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 2018	To	31st March 2019
		2018/19		2017/18
		Unrestricted funds		Unrestricted funds
		£		
<b>General Operating Fund / Cash funds</b>				
Bank current account (Virgin)		£589		£0
Bank current account (CAF)		£1,000		£454
Bank current account (NatWest)		£13,753		£18,466
BT My Donate Account		£0		£0
The Scout Association Short Term Investment Service		£0		£0
Cash/Floats		£5,184		£269
<b>Total cash funds</b>		<b>£20,526</b>		<b>£19,190</b>
<b>Designated funds (held in separate NatWest Bonus account)</b>				
New Building fund		£23,103		£27,007
Vehicle replacement fund (Established 1st January 2016)		£4,319		£1,039
Jamboree Activity fund (Established 1st April 2015)		£0		£1,009
<b>Total designated funds</b>		<b>£27,422</b>		<b>£29,056</b>
<b>Other monetary assets</b>				
Tax claim		£0		£0
Debts due		£277		£0
Insurance claim		£0		£0
<b>Sub total</b>		<b>£277</b>		<b>£0</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		£1,480		£1,592
Shop stock		£0		£36
Other stock		£0		£0
Land and buildings		£0		£0
Motor vehicles		£9,994		£13,328
Scouting equipment, furniture etc		£17,395		£16,845
Other		£0		£0
<b>Sub total</b>		<b>£28,869</b>		<b>£31,801</b>
<b>Liabilities</b>				
Accounts not yet paid		£12,956		£9,064
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>£12,956</b>		<b>£9,064</b>
<b>Total Assets</b>		<b>£64,138</b>		<b>£70,982</b>

#### Contingent liabilities and future obligations

During this financial year, the Group Executive made the decision to purchase an additional 9-seater minibus. In previous years we had established a separate vehicle replacement fund and were also fortunate enough to receive a £6,000 grant towards the purchase, so the net effect on the group funds was reduced to the order of £4,000.

We have also been fortunate enough this year to receive considerable (c£20,000) grant funding from YorVenture to refurbish a substantial part of the buildings. All of these costs are covered in these accounts. However, since a lot of the work was only completed in March, some of the cheques were not cashed before the end of the Financial year. Hence these accounts (being a snapshot as at 31/3/19) show a larger than usual level of outstanding debts (that have all since been fully settled)

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 (including the vehicles as they were all purchased second hand)

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 examined by an independent examiner and approved by the Trustees on 11th June 2019 (the date of the Executive Committee meeting that approved the accounts)

Signature

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Print Name

<b>Deborah Watson - Chair</b>
<b>Phil Stead - Treasurer</b>