

# 1st Clifton (York) Sea Scout Group

## Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2021	To	31st March 2022

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£10,273	£6,587
Less: Membership subscriptions paid on (National/County/Area/District)	£4,649	£4,922
Net membership subscriptions retained	£5,724	£1,665
Donations & Legacies	£766	£2,082
Vehicle donations	£285	
Gift Aid	£1,211	£2,602
Receipts from members in respect of activities	£1,433	-£14
Partnership agreement	£150	£0
Other miscellaneous income	£0	£4,402
<b>Sub total</b>	<b>£9,568</b>	<b>£10,736</b>
<b>Grants</b>		
Maintenence grant	£1,500	£0
Covid 19 business interuption grant	£8,000	£19,431
<b>Sub total</b>	<b>£9,500</b>	<b>£19,431</b>
<b>Fundraising (gross)</b>		
Waste Paper	£880	£1,209
HQ Hire	£352	£0
Equipment Hire	£0	£93
Shop sales (Sweat shirts etc)	£65	£0
Other fund raising activities	£60	£0
<b>Sub total</b>	<b>£1,356</b>	<b>£1,303</b>
<b>Investment income</b>		
Bank interest	£6	£16
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>£6</b>	<b>£16</b>
<b>Total Gross Income</b>	<b>£20,430</b>	<b>£31,486</b>
Asset and investment sales, etc.	£0	£0
<b>Total receipts</b>	<b>£20,430</b>	<b>£31,486</b>

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£1,128	£92
Adult support and training	£203	£0
Rent	£216	-£279
Utilities	£569	£1,322
Transport	£2,847	£2,155
Insurance	£3,369	£5,432
Repairs and Renewals	£1,500	£522
Materials and equipment	£1,872	£313
Contribution to camp costs	£0	£0
Uniforms	£343	£114
Badges	£733	
AGM and trustee expenses	£0	£0
Covid-19 bio-security measures	£1,402	£579
Other miscellaneous costs	£189	£59
<b>Sub total</b>	<b>£14,369</b>	<b>£10,308</b>
<b>Fundraising expenses</b>		
Waste Paper	£0	£0
HQ Hire	£0	£0
Equipment Hire	£0	£0
Shop purchases (Sweatshirts etc)	£0	£0
Other fund raising activities	£0	£0
<b>Sub total</b>	<b>£0</b>	<b>£0</b>
<b>Total Gross Expenditure</b>	<b>£14,369</b>	<b>£10,308</b>
Asset and investment purchases, etc.	£0	£0
<b>Total payments</b>	<b>£14,369</b>	<b>£10,308</b>
<b>Net of receipts/(payments)</b>	<b>£6,061</b>	<b>£21,177</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 2021	To	31st March 2022
		2021/22		2020/21
		Unrestricted funds		Unrestricted funds
		£		
<b>General funds</b>				
Bank current account (Virgin)		£2,344		£1,404
Bank current account (CAF)		£16,131		£14,781
Bank current account (NatWest)		£2,354		£3,059
Bank bonus account (NatWest)		£49,069		£45,544
Cash/Floats		£61		£7
Other (eg cheques deposited but not yet statemented)		£0		£0
<b>Total cash funds</b>		<b>£69,958</b>		<b>£64,795</b>
<b>Designation of funds included above</b>				
<i>New Building fund</i>		£48,223		£43,183
<i>Vehicle replacement fund (Established 1st January 2016)</i>		£18,567		£16,667
<i>Jamboree Activity fund (Established 1st September 2019)</i>		£3,100		£1,900
<b>Total designated funds</b>		<b>£69,890</b>		<b>£61,750</b>
<b>Other monetary assets</b>				
Debits due		£0		£0
<b>Total Monetary Assets</b>		<b>£0</b>		<b>£0</b>
<b>Liabilities</b>				
Accounts not yet paid		£0		£899
Expenses incurred but not invoiced		£0		£0
Subscriptions not yet paid		£0		£0
Loan - detail		£0		£0
Other liabilities		£0		£0
<b>Total Liabilities</b>		<b>£0</b>		<b>£899</b>
<b>Non monetary assets for charity's own use</b>				
Badge and Uniform stock		£6,948		£2,409
Shop stock		£156		£156
Other stock		£0		£0
Motor vehicles		£4,531		£4,356
Scouting equipment, furniture etc		£22,056		£22,253
Other		£0		£0
<b>Total non monetary assets</b>		<b>£33,691</b>		<b>£29,174</b>
<b>Total Assets</b>		<b>£103,649</b>		<b>£93,070</b>

### Contingent liabilities and future obligations

The previous financial year (2020/21) was severely impacted by the shutdown of Scouting due to the Covid-19 virus. The year that these accounts to relate to were mildly impacted as physical Scouting was completely halted for some of the time. Subscriptions were reduced on 1 April 2020 to a rate of £5 per member per month, they were reinstated to the full level from 1 October 2021. However during the year we received considerable assistance from the council as part of their business hardship grant scheme. On each occasion the group executive committee considered and explicitly accepted the grants on the basis that we were deeply impacted by the lockdown.

Miscellaneous income in the previous year included the sale of a minibus for £4300.

The grant income of £1,500 was from the Scouts Royal Navy grant fund, which funds 50% towards the cost of boating equipment. New buoyancy aids and helmets have been ordered and will be paid in the financial year 2022/23.

Utilities in the current year include a refund of £450 when the supplier was changed.

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 approved by the Trustees on 13 June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

<b>Antony Hale - Group Scout Leader</b>
<b>Claire Hutchinson - Treasurer</b>