



**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	Unrestricted funds	2015/16	Unrestricted funds
<b>Cash funds</b>		<b>£</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>		<b>£</b>		
New Building fund	£25,251		£24,788	
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>		<b>£</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>		<b>£</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>		<b>£</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>		<b>£</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>£64,480</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
PM Stead - Treasurer