

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

Year start date

Year end date

For the year from	1st April 2020	To	31st March 2021
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**Receipts and payments**

2020/21

2019/20

	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£6,587	£16,368
Less: Membership subscriptions paid on (National/County/Area/District)	£4,922	£5,616
Net membership subscriptions retained	£1,665	£10,752
Donations & Legacies	£2,082	£375
Gift Aid	£2,602	£3,174
Receipts from members in respect of activities	-£14	£5,008
Other miscellaneous income	£4,402	£38
<b>Sub total</b>	<b>£10,736</b>	<b>£19,347</b>
<b>Grants</b>		
Maintenence grant	£0	£500
Covid 19 business interruption grants	£19,431	£0
<b>Sub total</b>	<b>£19,431</b>	<b>£500</b>
<b>Fundraising (gross)</b>		
Waste Paper	£1,209	£3,783
HQ Hire	£0	£2,831
Equipment Hire	£93	£965
Shop sales (Sweat shirts etc)	£0	£0
Other fund raising activities	£0	£1,577
<b>Sub total</b>	<b>£1,303</b>	<b>£9,157</b>
<b>Investment income</b>		
Bank interest	£16	£66
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>£16</b>	<b>£66</b>
<b>Total Gross Income</b>		<b>£31,486</b>
		<b>£29,070</b>
<b>Asset and investment sales, etc.</b>	£0	£0
<b>Total receipts</b>		<b>£31,486</b>
		<b>£29,070</b>

**Receipts and payments**

2020/21

2019/20

	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£92	£6,476
Adult support and training	£0	£32
Rent	-£279	£115
Utilities	£1,322	£2,970
Transport	£2,155	£2,663
Insurance	£5,432	£5,142
Repairs and Renewals	£522	£1,148
Materials and equipment	£313	£777
Contribution to camp costs	£0	£0
Uniforms	£114	£2,049
AGM and trustee expenses	£0	£0
Covid-19 biosecurity measures	£579	£0
Other miscellaneous costs	£59	£124
<b>Sub total</b>	<b>£10,308</b>	<b>£21,495</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	£125
<b>Sub total</b>	<b>£0</b>	<b>£125</b>
<b>Total Gross Expenditure</b>		<b>£10,308</b>
		<b>£21,620</b>
<b>Asset and investment purchases, etc.</b>	£0	£0
<b>Total payments</b>		<b>£10,308</b>
		<b>£21,620</b>
<b>Net of receipts/(payments)</b>		<b>£21,177</b>
		<b>£7,450</b>

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Year start date

Year end date

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

	For the year from	1st April 2020	To	31st March 2021
	2020/21		2019/20	
	Unrestricted funds		Unrestricted funds	
	£		£	
<b>General funds</b>				
Bank current account (Virgin)		£1,404		£194
Bank current account (CAF)		£14,781		£33
Bank current account (NatWest)		£3,059		£1,727
Bank bonus account (NatWest)		£45,544		£37,388
Cash/Floats		£7		£1,534
Other (eg cheques deposited but not yet statemented)		£0		£1,874
<b>Total cash funds</b>		<b>£64,795</b>		<b>£42,750</b>
<b>Designation of funds included above</b>				
New Building fund		£43,183		£28,143
Vehicle replacement fund (Established 1st January 2016)		£16,667		£9,007
Jamboree Activity fund (Established 1st September 2019)		£1,900		£700
<b>Total designated funds</b>		<b>£61,750</b>		<b>£37,850</b>
<b>Other monetary assets</b>				
Debts due		£0		£3,174
<b>Total Monetary Assets</b>		<b>£0</b>		<b>£3,174</b>
<b>Liabilities</b>				
Accounts not yet paid		£899		£1,332
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>£899</b>		<b>£1,332</b>
<b>Non monetary assets for charity's own use</b>				
Badge and Uniform stock		£2,409		£1,670
Shop stock		£156		£156
Other stock		£0		£0
Motor vehicles		£4,356		£9,108
Scouting equipment, furniture etc		£22,253		£17,045
Other		£0		£0
<b>Total non monetary assets</b>		<b>£29,174</b>		<b>£27,979</b>
<b>Total Assets</b>		<b>£93,070</b>		<b>£72,571</b>

**Contingent liabilities and future obligations**

The previous financial year (2019/20) was only slightly impacted by the shutdown of Scouting due to the Covid-19 virus, however, the year that these accounts to relate to (2020/21) was severely impacted as physical Scouting was completely halted for much of the time. Subscriptions were reduced on 1st April 2020 to a rate of £5 per member per month. During the year of lockdown we were very fortunate to receive 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. Whilst these accounts show a considerable surplus, it is expected that the physical costs will take effect after April 2021 when items such as the regular deep clean of the HQ building will be required.

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 5 years old (including the vehicles as they were all purchased second hand). Most of the camping equipment, whilst still being serviceable, is between 20 and 40 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 accounts have been inspected by an independent examiner. The statement of assets and liabilities were approved by the Trustees on 9th June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Deborah Watson - Chair

Phil Stead - Treasurer