

# 1st Clifton (York) Sea Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
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### Receipts and payments

2024/25

2023/24

Unrestricted  
funds

Unrestricted  
funds

£

£

#### Receipts

##### Donations, legacies and similar income

Membership subscriptions	£21,106	£17,059
Less: Membership subscriptions paid on (National/County/Area/District)	£7,178	£5,054
Net membership subscriptions retained	£13,928	£12,005
Donations & Legacies	£338	£405
Vehicle donations	£527	£500
Gift Aid	£3,238	£3,147
Receipts from members in respect of activities	£3,961	£14,661
Partnership agreement	£3,402	£500
Other miscellaneous income	£6,092	£0
<b>Sub total</b>	<b>£31,487</b>	<b>£31,218</b>

##### Grants

Grants	£3,760	£1,993
<b>Sub total</b>	<b>£3,760</b>	<b>£1,993</b>

##### Fundraising (gross)

Waste Paper	£693	£0
HQ Hire	£3,525	£1,772
Equipment Hire	£330	£65
Shop sales (Sweat shirts etc)	£111	£223
Other fund raising activities	£1,623	£806
<b>Sub total</b>	<b>£6,282</b>	<b>£2,866</b>

##### Investment income

Bank interest	£1,186	£783
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>£1,186</b>	<b>£783</b>

**Total Gross Income**

£42,715

£36,860

##### Asset and investment sales, etc.

£0

£0

**Total receipts**

£42,715

£36,860

## Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£4,733	£15,310
Adult support and training	£1,177	£1,944
Rent and rates	£199	£201
Utilities	£2,141	£3,095
Transport	£1,600	£1,897
Insurance	£11,123	£5,595
Repairs and Renewals	£7,341	£192
Materials and equipment	£5,070	£2,003
Contribution to camp costs	£0	£0
Uniforms	£626	£320
Badges	£922	£741
AGM and trustee expenses	£0	£0
Other miscellaneous costs	£728	£60
<b>Sub total</b>	<b>£35,659</b>	<b>£31,356</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>£35,659</b>	<b>£31,356</b>
<b>Asset and investment purchases, etc.</b>	<b>£0</b>	<b>£0</b>
<b>Total payments</b>	<b>£35,659</b>	<b>£31,356</b>
<b>Net of receipts/(payments)</b>	<b>£7,056</b>	<b>£5,504</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 2024	To	31st March 2025
	2024/25		2023/24	
	Unrestricted funds	£	Unrestricted funds	£
<b>General funds</b>				
Bank current account (Virgin)		£2,936		£2,859
Bank current account (CAF)		£4,691		£12,085
Bank deposit account (CAF)		£8,165		£0
Bank current account (NatWest)		£6,163		£4,906
Bank bonus account (NatWest)		£66,127		£61,250
Cash/Floats		£101		£27
Other (eg cheques deposited but not yet statemented)		£0		£0
<b>Total cash funds</b>		<b>£88,183</b>		<b>£81,127</b>
<b>Designation of funds included above</b>				
New building fund		£55,723		£53,223
Vehicle replacement fund (Established 1st January 2016)		£24,200		£20,000
Special events support fund (Established 1st September 2019)		£4,320		£4,250
<b>Total designated funds</b>		<b>£84,243</b>		<b>£77,473</b>
<b>Other monetary assets</b>				
Debts due		£0		£0
<b>Total Monetary Assets</b>		<b>£0</b>		<b>£0</b>
<b>Liabilities</b>				
Accounts not yet paid		£0		£0
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>£0</b>
<b>Non monetary assets for charity's own use</b>				
Badge and Uniform stock		£3,175		£6,486
Shop stock		£116		£144
Other stock		£0		£0
Motor vehicles		£3,300		£4,950
Scouting equipment, furniture etc		£23,499		£23,926
Other		£0		£0
<b>Total non monetary assets</b>		<b>£30,090</b>		<b>£35,506</b>
<b>Total Assets</b>		<b>£118,273</b>		<b>£116,633</b>

### Contingent liabilities and future obligations

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.

Apollo Explorers joined 1st Clifton from 1 September 2024, so their monthly fees are now paid directly to 1st Clifton.

Gift Aid of £3,238 was for income for the year to 31 March 2024, slightly higher than the previous year of £3,147.

The income (total £3,961) and expenditure (total £4,733) in respect of activities includes some for Larkin International Jamboree in July 2024, but the majority of income and costs for Larkin were in the previous year. Other activities included a Beavers sleepover at Snowball, Scouts ice skating, RN camp, Explorers Christmas meal and some advance payments for a camp in Wales.

Grants includes £1,338 from Rawcliffe Parish Council (requested a new bell tent), £1,291 from York Children's Trust (for solar panels, battery and 2 coolboxes for use at Larkin), £756 for Royal Navy (50% of cost of specialist outdoor first aid training and updating first aid equipment) and £375 from Charles Brotherton Trust (non specific grant).

Other miscellaneous income of £6,091 is an insurance claim for damage to the hut roof during bad weather which also damaged the electrics (excess was £250).

HQ hire of £3,525 includes use of the hall for two elections, regular income from a toddler group (which stopped in February 2025), a new regular booking of 1.5hrs on Tuesday evenings, a few bookings by a dance class, a holiday art group, Bikeability training and a few parties.

Other Fundraising of £1,623 includes nearly £200 from Easy Fundraising (donations made when signed up users shop online). Two Scouts fundraised for items for Larkin, one raised £650 and another £786 (plus £315 the previous financial year). The funds were spent on tshirts for all 1st Clifton Scouts who attended, 2 camp ovens, 3 tents, 1 water boiler and 3 camping grills.

Insurance of £11,123 includes the cost of buildings and combined insurance policy for the year from 3 April 2025, plus the same insurance for the previous year (costs in 2025-26 will therefore be lower). Other insurances are watercraft, vehicle and volunteer cover.

Repairs and renewals includes the costs relating to the insurance claim of the repairs from the storm damage of £6,341 - roofer and electrician.

The above receipts and payments account and statement of assets and liabilities are to be approved by the Trustees on 22 June 2025 and signed on their behalf by

Signature

Print Name
<u>Tony Hale - Group Lead Volunteer</u>
<u>Claire Hutchinson - Treasurer</u>