

1st Clifton (York) Sea Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2025	To	31st March 2026
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Receipts and payments

	2025/26	2025/26	2025/26	2024/25
	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£0	£23,243	£23,243	£21,106
Less: Membership subscriptions paid on (National/County/Area/District)	£0	£5,138	£5,138	£7,178
Net membership subscriptions retained	£0	£18,106	£18,106	£13,928
Donations & Legacies	£0	£819	£819	£338
Vehicle donations	£0	£56	£56	£527
Gift Aid	£0	£3,811	£3,811	£3,238
Receipts from members in respect of activities	£0	£3,533	£3,533	£3,961
Partnership agreement	£0	£0	£0	£3,402
Other miscellaneous income	£0	£37	£37	£6,092
Sub total	£0	£26,361	£26,361	£31,487
Grants				
Grants	£1,768	£375	£2,143	£3,760
Sub total	£1,768	£375	£2,143	£3,760
Fundraising (gross)				
Waste Paper	£0	£0	£0	£693
HQ Hire	£0	£3,521	£3,521	£3,525
Equipment Hire	£0	£335	£335	£330
Shop sales (Sweat shirts etc)	£0	£6	£6	£111
Other fund raising activities	£0	£195	£195	£1,623
Sub total	£0	£4,057	£4,057	£6,282
Investment income				
Bank interest	£0	£993	£993	£1,186
Building Society interest	£0	£0	£0	£0
The Scout Association Short Term Investment Service	£0	£0	£0	£0
Property Rent income	£0	£0	£0	£0
Other investment income	£0	£0	£0	£0
Sub total	£0	£993	£993	£1,186
Total Gross Income	£1,768	£31,786	£33,554	£42,715
Asset and investment sales, etc.	£0	£0	£0	£0
Total receipts	£1,768	£31,786	£33,554	£42,715

Receipts and payments

	2025/26	2025/26	2025/26	2024/25
	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Payments				
Charitable Payments				
Youth programme and activities	£0	£4,400	£4,400	£4,733
Adult support and training	£352	£178	£530	£1,177
Rent and rates	£0	£316	£316	£199
Utilities	£0	£1,864	£1,864	£2,141
Transport	£0	£4,478	£4,478	£1,600
Insurance	£0	£7,433	£7,433	£11,123
Repairs and Renewals	£0	£1,351	£1,351	£7,341
Materials and equipment	£918	£856	£1,774	£5,070
Contribution to camp costs	£0	£0	£0	£0
Uniforms	£0	£478	£478	£626
Badges	£0	£716	£716	£922
AGM and trustee expenses	£0	£0	£0	£0
Other miscellaneous costs	£0	£96	£96	£728
Sub total	£1,270	£22,165	£23,435	£35,659
Fundraising expenses				
Waste Paper	£0	£0	£0	£0
HQ Hire	£0	£0	£0	£0
Equipment Hire	£0	£0	£0	£0
Shop purchases (Sweatshirts etc)	£0	£0	£0	£0
Other fund raising activities	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Total Gross Expenditure	£1,270	£22,165	£23,435	£35,659
Asset and investment purchases, etc.	£0	£0	£0	£0
Total payments	£1,270	£22,165	£23,435	£35,659
Net of receipts/(payments)	£498	£9,620	£10,118	£7,056

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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 2025	To	31st March 2026
	2025/26 Restricted funds £	2025/26 Unrestricted funds £	2025/26 Total	2024/25 Total
General funds				
Bank current account (Virgin)	£0	£0	£0	£2,936
Bank current account (CAF)	£498	£3,032	£3,530	£4,691
Bank deposit account (CAF)	£0	£16,428	£16,428	£8,165
Bank current account (NatWest)	£0	£6,383	£6,383	£6,163
Bank bonus account (NatWest)	£0	£71,846	£71,846	£66,127
Cash/Floats	£0	£114	£114	£101
Other (eg cheques deposited but not yet statemented)	£0	£0	£0	£0
Total cash funds	£498	£97,804	£98,302	£88,183
Designation of funds included above				
<i>New Building fund</i>	£0	£60,723	£60,723	£55,723
<i>Vehicle replacement fund (Established 1st January 2016)</i>	£0	£30,900	£30,900	£24,200
<i>Special Events Support Fund (Established 1st September 2019)</i>	£0	£5,520	£5,520	£4,320
<i>Restricted Funds - grant</i>	£498	£0	£498	£0
Total designated funds	£498	£97,143	£97,641	£84,243
Other monetary assets				
Debts due	£0	£0	£0	£0
Total Monetary Assets	£0	£0	£0	£0
Liabilities				
Accounts not yet paid	£0	£0	£0	£0
Expenses incurred but not invoiced	£0	£0	£0	£0
Subscriptions not yet paid	£0	£0	£0	£0
Loan - detail	£0	£0	£0	£0
Other liabilities	£0	£0	£0	£0
Total Liabilities	£0	£0	£0	£0
Non monetary assets for charity's own use				
Badge and Uniform stock	£0	£2,952	£2,952	£3,175
Shop stock	£0	£116	£116	£116
Other stock	£0	£0	£0	£0
Motor vehicles	£0	£3,300	£3,300	£3,300
Scouting equipment, furniture etc	£0	£19,092	£19,092	£23,499
Other	£0	£0	£0	£0
Total non monetary assets	£0	£25,460	£25,460	£30,090
Total Assets	£498	£123,263	£123,761	£118,273

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.

Gift Aid of £3,811 was for income for the year to 31 March 2025, slightly higher than the previous year of £3,238.

Other Miscellaneous Income in the previous year included £6,092 from an insurance claim for roof storm damage.

Grants includes £1,270 from Clifton Without Parish Council (boating equipment including spraydecks, buoyancy aids, buoyancy bags and paddles), £498 from Rotary Club of York (to replace out of date boating safety equipment) and £375 from Charles Brotherton Trust (non specific grant). The boating safety equipment relating to the Rotary grant was purchased in the following financial year.

HQ hire of £3,521 includes regular income from a booking of 1.5hrs on Tuesday evenings, a few bookings by a dog training group, a holiday art group and a few parties.

Other Fundraising of £195 is from Easy Fundraising (donations made when signed up users shop online).

Insurance of £7,433 includes the cost of buildings and combined insurance policy, watercraft, vehicle and volunteer cover.

Repairs and renewals includes the costs of replacement lock on the main door, fitting a new water heater in a toilet and annual servicing of fire equipment.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28 September 2026 and signed on their behalf by

Signature

Print Name

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