

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2018

RECEIPTS

	2018		2017	
	£	£	£	£
Members Subscriptions		6363.50		4778.00
Gift Aid Recovered		4264.64		1827.36
Balance of Camp account		1,173.46		430.01
200 Club				1305.50
SSC HQ account		9527.36		
Grants and Donations				
County Council	1750.00		1750.00	
Broxtowe Council			700.00	
Round Table	250.00		300.00	
Beeston Comm Fund	4100.00			
Chilwell Masonic Assn	602.00			
Rotary				
Masons	500.00			
Match Funding				
Fred Robinson			900.95	
Stanley donation	300.00			
Donation in memory of Mary Boss	255.20			
Wales donation	240.65			
Cash for your Community				
Personal Donations	150.50		254.00	
Other Donations	278.47		821.78	
Scout Assn RN		<u>8426.82</u>	2500.00	<u>7226.73</u>
Youth Programme Activities				
Fund Raising				
Camps				
200 Club	1344.00		46.00	
Smarties	168.60		0.00	
Pig Race	307.65		0.00	
Bag Packing			80.72	
Sponsored paddle before Gift Aid	2716.15		1003.93	
Candy Floss machine	1581.70		151.00	
Race Night before Gift Aid	3983.22		2236.41	
Others	997.64	<u>11098.96</u>	824.26	<u>4342.32</u>
Sundry Receipts				
Camps	2391.70		290.40	
Items of Uniform	1409.36		72.00	
Buoyancy aid deposits	6.00	<u>3807.06</u>	25.00	<u>387.40</u>
Other Income				
Equipment sale (2017 Sale of Serin)	40.00		2800.00	
Room & Equipment Hire/Rent	862.00		362.01	
Courses	369.00			
Recycling			404.28	
Refunds		<u>1271.00</u>		<u>3566.29</u>
Transfers between accounts				
Bank Interest				
Total Receipts for the Year		<u><u>45932.80</u></u>		<u><u>23863.61</u></u>
Total Payments for the Year (from page 2)		<u>41024.54</u>		<u>17179.79</u>
Surplus/(Deficit) of Receipts over Payments		<u><u>4908.26</u></u>		<u><u>6683.82</u></u>
Balance of Funds at Beginning of Year		<u>15239.94</u>		<u>7737.86</u>
Balance of Funds at End of Year		<u><u>20148.20</u></u>		<u><u>15239.94</u></u>

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2018

PAYMENTS

		2018		2017	
		£	£	£	£
Youth Programme Activities	Camps	7001.57		153.50	
	Training & Running Costs	297.73		353.64	
	Section floats	1072.34	8371.64		507.14
Premises	Payments to Beeston Marina			846.35	
	Council Lease	1750.00		1750.00	
	Light, Heat & Water	949.11		1376.09	
	Waste Collection	127.3		121.05	
	O2	109.14		64.91	
	Insurance of Buildings and Boats	1561.43		1172.63	
	L G Maintenance	1048.81		1183.75	
	Barton Island exp	1932.52	7478.31	1205.43	7720.21
Donations					
Costs of Fund Raising	200 Club inc. Prizes	533.00		730.50	
	Race Night	978.21		844.11	
	Candy Floss	253.52		200.00	
	Other expenses	472.23	2236.96	553.50	2328.11
Administration Costs	Secretarial, OSM	197.83		294.10	
			197.83		294.10
Purchase of Capital Equipment	Open canoes & trailer Equipment	10958.8		1765.64	
	Buoyancy aids		10958.8		1765.64
Other Payments	Capitation	2250.50		1540.00	
	Consumables	317.05		178.37	
	Refreshments	77.93		62.55	
	Refunds			0.00	
	Bank Charges			0.00	
	Boat maint & equip	1793.80		2137.69	
	Transfers between accounts	5441.95			
			9881.23		3918.61
Purchase of Uniform & Badges		1899.77	1899.77	645.98	645.98
Total Payments for the Year			<u>41024.54</u>		<u>17179.79</u>


2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES
as at 31st December 2018

	Note	2018	2017
Monetary Assets			
	Group Current Account	5,453.55	12057.11
	200 Club Account	2890.00	2079.00
	SSC HQ account (previously Island Ac	10,201.18	673.82
	Camp Account	1,603.470	430.01
	Cash	0.00	0.00
		<u>20148.20</u>	<u>15239.94</u>
Other Monetary Assets			
		0.00	0.00
	Debtors	<u> </u>	<u> </u>
Liabilities			
		0.00	0.00
	Creditors	<u>0.00</u>	<u>0.00</u>
Net Monetary Assets		<u>20148.20</u>	<u>15239.94</u>
Non-Monetary Assets			
		78000.00	78000.00
	Lilac Grove HQ @ Insured value	28079.00	28079.00
	Boats etc. @ Insured value	0.00	0.00
	Uniform/ Badges @ Purchased price		

These financial statements were approved by the Trustees on
and signed on their behalf by:-

Signature 
Name _____
Position Peter Treagus
Group Chair 2018

Signature 
Name Janet Treagus
Position Group Treasurer 2018