

**2nd BEESTON SEA SCOUTS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the Year ended 31st December 2022**  
**RECEIPTS**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Members Subscriptions</b>		9772.00		7243.00
<b>Gift Aid Recovered</b>		2930.78		14143.02
<b>Balance of Camp account</b>		0.00		0.00
 <b>Grants and Donations</b>				
Council - rent donation	2150.00		2150.00	
Broxtowe Council grant	2667.00		17682.85	
Rushcliffe Council grant	2667.00		16335.21	
ESC LOTTERY FUND			9050.00	
Collection boxes	165.57		197.02	
TSA Charity - donation for boat equipment	5000.00			
MAIN GRANTS for boat equipment	10000.00			
Beeston & District BEESTON SANTA	500.00		500.00	
Jim Crabtree HQ fund donation	500.00			
K Cooper KAREN greenhouse			250.00	
Donation of 200 club prize	125.00		75.00	
GLEBEFOIL LTD 2			1200.00	
Anonymus donation			50000	
Leslie Sell charitable trust donation towards	1000.00			
East Midlands Airport Grant for life jackets			1294.80	
Broxtowe Lottery	664.50		664.00	
Online donation sites	1606.77		111.69	
Personal Donations			291.58	
Beeston & District BI visit and donation,	40.00		1200.00	
LOCALGIVING LTD for Curling equipment			500.00	
THE RDC FOUNDATIONRDC Foundation			500.00	
donation in the memory of James Adam	579.71			
Donations Monica Randell	130.00			
Chris Ball donation	160.00			
John Drinkwater donation for HQ fund	10000.00			
John Stewart for HQ fund	100.00			
Other Donations	1479.78			
		<u>39535.33</u>		<u>102002.15</u>
 <b>Youth Programme Activities</b>				
Camps		3212.56		1518.00
Other activities		243.00		
 <b>Fund Raising</b>				
200 Club	1038.00		1077.50	
Plant sale	1196.25		599.55	
Fashionshow	720.80			
Firewalking	3056.63			
Race Night	2699.25		2571.96	
Others	90.00		196.20	
		<u>8800.93</u>		<u>4445.21</u>
 <b>Sundry Receipts</b>				
Items of Uniform	135.50		154.00	
		<u>135.50</u>		<u>154.00</u>
 <b>Other Income</b>				
Equipment sale	3200.89		3050.20	
Room & Equipment Hire/Rent	1535.00		90.00	
Courses			45.00	
Insurance claim				
		<u>4735.89</u>		<u>3185.20</u>

Transfers between accounts	25274.00	107350.83
Bank Interest	221.36	9.06
<b>Total Receipts for the Year</b>	<b>94861.35</b>	<b>240050.47</b>
<b>Total Payments for the Year (from page 2)</b>	<b>79764.97</b>	<b>138824.58</b>
<b>Surplus/(Deficit) of Receipts over Payments</b>	<b>15096.38</b>	<b>101225.89</b>
<b>Balance of Funds at Beginning of Year</b>	<b>153473.16</b>	<b>52247.27</b>
<b>Balance of Funds at End of Year</b>	<b>168569.54</b>	<b>153473.16</b>

## 2nd BEESTON SEA SCOUTS

### RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2022

#### PAYMENTS

		2022	2021
		£	£
<b>Youth Programme Activities</b>	Camps	2303.35	1191.89
	Other activities	127.50	
	Training & Courses	1356.00	571.03
	Section floats	477.89	666.31
		<u>4264.74</u>	<u>2429.23</u>
<b>Premises</b>	Payments to Beeston Marina (mooring)	859.68	828.89
	Council Lease	2150.00	2150.00
	Light, Heat & Water	2140.73	658.81
	Waste Collection	154.75	147.47
	O2		105.12
	Insurance of Buildings and Boats	2691.58	1886.24
	L G Maintenance	385.59	1478.32
	Barton Island exp	735.63	2832.54
		<u>9117.96</u>	<u>10087.39</u>
<b>Donations</b>			
<b>Costs of Fund Raising</b>	200 Club inc. Prizes	275.00	305.00
	Race Night	957.73	618.39
	Firewalk	1300.00	
	Fashionshow	1375.00	
	Greenhouse from donation		108.56
	Other expenses	62.03	96.00
		<u>3969.76</u>	<u>1127.95</u>
<b>Administration Costs</b>	Secretarial, OSM	790.81	167.10
		<u>790.81</u>	<u>167.10</u>
<b>Purchase of Capital Equipment</b>	Open canoes & trailer	28112.30	10136.59
	Life jackets		244.8
	Curling equipment		479.99
	Camping equipment	1219.21	
	Equipment	243.60	
		<u>29575.11</u>	<u>10861.38</u>

<b>Other Payments</b>	Capitation	3584.50		2407.50	
	Consumables	187.75		316.52	
	Refreshments	119.72		106.46	
	HQ related spend	1050.00		1590.00	
	Bank Charges	134.36			
	Boat maint	549.86		1039.37	
	Transfers between accounts	25274.00		107350.83	
			30900.19		112810.68
<b>Purchase of Uniform &amp; Badges</b>		1146.40	1146.4	1340.85	1340.85
<b>Total Payments for the Year</b>			79764.97		138824.58

## 2nd BEESTON SEA SCOUTS

### STATEMENT OF ASSETS AND LIABILITIES as at 31st December 2022

	Note	2022	2021
<b>Monetary Assets</b>			
	Group Current Account	12,404.71	13,820.69
	200 Club Account	1050.00	3724.00
	SSC HQ and grant a/c	154,994.60	135,823.47
	Camp Account	120.23	105.00
	Cash	0.00	0.00
		<u>168569.54</u>	<u>153473.16</u>
<b>Other Monetary Assets</b>			
		0.00	0.00
<b>Debtors</b>		<u></u>	<u></u>
		<u></u>	<u></u>
<b>Liabilities</b>			
		0.00	0.00
<b>Creditors</b>		<u></u>	<u></u>
		<u>0.00</u>	<u>0.00</u>
<b>Net Monetary Assets</b>		<u>168569.54</u>	<u>153473.16</u>

**Reserves**

	Current Year		Current Year
<b>Unrestricted Funds (Reserves)</b>	3,000.00		3,000.00
<b>Restricted / Designated Funds:</b>	154,994.60		135,823.47
-Building Fund	134,994.60		115,823.47
-Education Fund	-		-
-Others	20,000.00		20,000.00
<b>Endowment Funds</b>	-		-
<b>Total Funds</b>	<b>157,994.60</b>		<b>138,823.47</b>
<b>Ratios of Reserves to Annual Operating Expenditure</b>	<b>198%</b>		<b>100%</b>

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

**Non-Monetary Assets**

<b>Lilac Grove HQ @ Insured value</b>	78000.00
<b>Boats etc. @ Insured value</b>	28079.00
<b>Uniform/ Badges @ Purchased price</b>	0.00

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

**Signature** \_\_\_\_\_  
**Name** Peter Treagus  
**Position** Group Chair 2022

**Signature** \_\_\_\_\_  
**Name** Gyorgyi Allwood  
**Position** Group Treasurer 2022