

# **Leander Sea Scouts**

**(Registered Charity No. 290029)**

## **Accounts**

**2018-2019**

## Leander (Kingston) Sea Scout Group

### Accounts 2018-2019

#### Income

Subs	£13,600.00	Note 1	
Gift aid	£7,251.90	Note 2	
Donations	£4,203.00	Note 3	
Use of HQ	£5,795.00		
Use of boats	£0.00		
Fund raising	£731.32		
Camp	£6,641.00		
Great River Race	£1,394.00		
Uniform sales	£649.00		
			£40,265.22

#### Expenditure

Capitation			£3,547.60
HQ	Maintenance	£3,681.50	
	Insurance	£2,443.80	
	Services	£2,246.00	Note 4
	Council tax/Env Ager	£1,428.29	
			£9,799.59
Boats	Purchase/(sale)	£(610.00)	Note 5
	Maintenance	£1,183.35	
	Insurance	£6,930.77	Note 6
			£7,504.12
Camp		£3,289.33	
GRR		£1,985.03	
Training		£679.55	
Activities/meetings		£3,330.81	
Uniform		£1,865.29	
Equipment		£1,944.06	
Admin & Misc		£109.23	
TOTAL EXPENDITURE			£34,054.61
TOTAL INCOME			£40,265.22
Income less Expenditure			£6,210.61

### Accounts 2017-2018

#### Income

Subs	£16,417.00
Gift aid	£0.00
Donations	£1,834.91
Use of HQ	£3,150.00
Use of boats	£0.00
Fund raising	£590.87
Camp	£6,798.68
Great River Race	£2,055.00
Uniform sales	£1,678.50
	£32,524.96

#### Expenditure

Capitation			£3,766.50
HQ	Maintenance	£4,806.06	
	Insurance	£2,359.84	
	Services	£1,370.67	
	Council tax/Env Ager	£1,304.32	
			£9,840.89
Boats	Purchase	£5,331.11	
	Maintenance	£977.60	
	Insurance	£2,392.67	
			£8,701.38
Camp		£5,644.78	
GRR		£1,806.69	
Training		£655.00	
Activities/meetings		£3,194.45	
Uniform		£1,987.62	
Equipment		£2,459.77	
Admin & Misc		£297.25	
TOTAL EXPENDITURE			£38,354.33
TOTAL INCOME			£32,524.96
Income less Expenditure			£5,829.37

Interest on bank account

£14.84

Interest on bank account

£3.29

#### Bank Accounts

Petty cash	£556.12	£1,071.29
Main Account	£2,485.94	£2,760.16
Deposit Account	£11,797.01	£4,782.17
	<u>£14,839.07</u>	<u>£8,613.62</u>

Bank bals end of last year	£3,831.45
Bank bals now	£3,042.06
Deposit a/c end of last year	£4,782.17
Deposit now	£11,797.01
Income less exps	-£789.39

## Leander Sea Scouts

Annual Accounts for year ending 31<sup>st</sup> March 2019

### Treasurer's Report

The accounts this year have been prepared by me and checked by Scrutineer volunteer, a parent of a member. To make them easier to understand the accounts are presented in a "Simplified Version". They are in a real time style, in other words the values reflect actual costs and income to the end of the financial year. The reason for the real time presentation is that we do not have the resources to make accruals for liabilities and income known but not realized, these will fall into next year's accounts. That having been said I am mindful that to the best of my knowledge such sums as are not included will not affect the overall financial position of the Group.

Where the figures vary from the previous year the following notes give an explanation of the variance;

Note 1. Following the resignation of the Subscription Coordinator during the year the identification of missing subscriptions was not followed up for some months. A new Subscription Coordinator has now been appointed and the missing subscriptions are now being collected and will appear in the 2019-2020 accounts.

Note 2. Two years of Gift Aid reflect recovery of 2017-2018 and 2018-2019 being collected in this year's accounts.

Note 3. Apart from the usual donations the Group received £2,000.00 from the Gosling Foundation. Other noticeable donations were received from the local Rotary Club and the Guild (effectively retired members of the Group and their wives who continue to support Leander).

Note 4. There was substantial increase in electricity due to the gas heater not working for several months requiring electrical heating needed in part because of increased hiring of the premises. This increase in hiring also resulted in increased demand for broad band/telephone use by hirers.

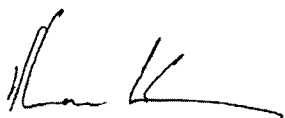
Note 5. The sale of surplus boats resulting in the Group's fleet being marginally reduced and a negative value appearing in the accounts. The sale is in effect a negative expenditure, i.e a reduction in expenditure compared with last year's purchases. Presentation this way allows a year on year change in the value of the Group's commitment to asset build up to be understood.

Note 6. Two years insurance was paid in 2018-2019 covering both that year and 2019-2020. Whereas last year's accounts showed insurance paid for 2017-2018.

Since I started acting as treasurer I have introduced a petty cash account for Leaders to draw on to save them submitting a large number of minor expense claims. This has made control of expenditure vastly more complicated. To simplify these accounts, year-end account balancing and audit processes are necessary, these are consolidated into one summary however I am required to show three closing bank values i.e. petty cash account, main account and deposit account.

Although funds are sufficient to allow standards can be maintained, consideration is been given to upgrading the Galley and improving the rear of the property, these projects will require additional funding from sources yet to be identified.

In conclusion I would like to thank Andy Beckett (District Treasurer) and Ben Edmonds (the Scrutineer) for their support.



Paul Lomas-Clarke

Treasurer

20 June 2019