

BATCHWORTH SEA SCOUTS GROUP 31.12.2019	2019	2019	2019	2018	2018	2018
Analysis	Income	Expenses	net	Income	Expenses	net
Voluntary income						
Membership subscriptions	24913		24913	21302		21302
Less : paid to district & county	-7238		-7238	-6716		-6716
Net subscription retained	17675		17675	14586		14586

Gift aid	4139		4139	4482		4482
District subscriptions (Explorers)	1600		1600	1600		1600
Grant from Scout Association	-		-	1894		1894
Donations - use of facilities	1890		1890	190		190
Donations - other	720		720			
Building fund	1000		1000			
Total	27024	-	27024	22752		22752

Fundraising activities						
Jumble sales	8887		8887	9115	287	8828
May fete	-		-	1936	1024	912
Christmas party & quiz night	1124	1268	-144	758	463	295
Rental of car park	10625		10625	9673		9673
Canal festival	7304	3682	3622			

Total fund raising activities	27940	4950	22990	21482	1774	19708
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Charitable activities

Youth programme and activities :						
Beaver activities		845	845	592	993	401
Cub activities	2010	1982	-28	2330	2552	222
Scout activities	6388	10366	3978	10458	12449	1991
Summer camp : Lochearnhead	22112	22396	284			
Adult support and training		840	840		665	665
Support costs :						
Family sailing day	1109	656	-453	506	297	-209
Donations		1142	1142		4509	4509
Uniform	2240	2154	-86	1111	1177	66
Badges		1431	1431		964	964
Equipment and supplies		2322	2322		4225	4225
Boat repairs and renewals		6982	6982		5161	5161
Membership fees for BLYM		1977	1977		1372	1372
Marine insurance		1760	1760		1493	1493
Minibus expenses		1818	1818		1672	1672
Minibus insurance		2117	2117		2128	2128
Legal expenses		-	-		1500	1500
Business rates		862	862		636	636
Water		241	241		219	219
Electricity		919	919		771	771
General supplies (first aid, cleaning)		858	858		1356	1356
Building maintenance		1274	1274		2689	2689
Building and contents insurance		3663	3663		3537	3537
Depreciation		3750	3750		3750	3750
Postage, stationery and computer		220	220		296	296
Insurance for helpers and supporters		84	84			-
Gifts to helpers		55	55		97	97
Remembrance wreath and donation		-	-		30	30
Total Charitable activities	33859	70714	36855	14997	54538	39541
Investment income - bank interest	286		286	175		175
Totals (Surplus income over expenditure)	89109	75664	13445	59406	56312	3094

BATCHWORTH SEA SCOUTS GROUP
31.12.2019

BALANCE SHEET

		2019	2018
Fixed assets			
Freehold property : cost		35000	35000
Safety boat : cost	1191		
Safety boat : depreciation	<u>1191</u>	-	
Kayak trailer : cost	1087		
Kayak trailer : depreciation	<u>1087</u>	-	
Minibuses : cost	60000		
Minibuses : depreciation	<u>41250</u>	18750	22500
Total fixed assets		53750	57500
Current assets			
Gift aid claim	4067		7777
Prepayments and other debtors	8441		5506
Barclays : deposit account	103655		80430
Barclays : community account	4870		9086
National savings account	<u>4147</u>	125180	<u>4117</u> 106916
Current liabilities			
Monies owed to leaders / helpers	3830		480
Creditors and accruals	<u>5850</u>	9680	<u>8131</u> -8611
Net current assets / liabilities		115500	98305
Total assets less current liabilities		169250	155805
Funds of the charity			
Unrestricted funds			
At start of year	139283		
Surplus / deficit in year	<u>13445</u>	152728	139283
Restricted income funds		130	130
Designated fund		16392	16392
Total funds		169250	155805