

**Sailability Scotland SC020022**  
**SECTION A: RECEIPTS AND PAYMENTS ACCOUNT**  
**For the period ended 30th November 2015.**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>Current Period</u>	<u>Total Funds</u> <u>Last Period</u>
	£	£	£	£
<b>A1 Receipts</b>				
Donations	526		526	3,487
Legacies				
Grants				
Receipts from Fundraising activities	129		129	76
Gross Trading Receipts	2,707		2,707	1,470
Income from Investments other than Land or Buildings				
Rent from Land or Buildings				
Memberships	385		385	400
<b>A1 Sub Total</b>	<b>3,747</b>	-	<b>3,747</b>	<b>5,433</b>
<b>A2 Receipts from Asset &amp; Investment Sales</b>				
Proceeds from sale of fixed assets				
Proceeds from sale of Investments				
<b>A2 Sub Total</b>	-	-	-	-
<b>Total Receipts</b>	<b>3,747</b>	-	<b>3,747</b>	<b>5,433</b>
<b>A3 Payments</b>				
Expenses for Fundraising Activities	20		20	20
Gross Trading Payments	1,832		1,832	1,134
Investment Management Costs				
Payments relating to Charitable Activities	2,590		2,590	2,334
Grants and donations	-		-	-
Governance	-		-	-
Audit/Independent examination				
Preparation of Annual Accounts				
Legal costs				
Other costs	-		-	566
Fleet revaluation charge	4,700		4,700	-
<b>A3 Sub Total</b>	<b>9,142</b>	-	<b>9,142</b>	<b>4,054</b>
<b>Total Payments</b>	<b>9,142</b>	-	<b>9,142</b>	<b>4,054</b>
<b>Net Receipts / Payments</b>	<b>3,747</b>	-	<b>3,747</b>	<b>5,433</b>
<b>Surplus/Defecit for Year</b>	<b>(5,396)</b>	-	<b>(5,396)</b>	<b>1,379</b>

# **Sailability Scotland**

## **Notes to Accounts:**

	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total Current</u></b>	<b><u>Total Last</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Period</u></b>	<b><u>Period</u></b>
<b><u>B1 Cash Funds</u></b>				
Cash and Bank Balances at Start of Year	5792	6891	12683	11304
Surplus/Defecit shown on Income and Expenditure Statement	(5396)	0	(5396)	1379
Non-Cash items: Fleet revaluation charge	4700	0	4700	0
<b>Cash and Bank Balances at End of Year</b>	<b>5096</b>	<b>6891</b>	<b>11987</b>	<b>12683</b>

# **Sailability Scotland**

## **Notes to Accounts:**

### **B2 Investments**

Deposit Accounts

**Total**

	<b><u>Unrestricted</u></b> <b><u>Funds</u></b>	<b><u>Restricted</u></b> <b><u>Funds</u></b>	<b><u>Total Current</u></b> <b><u>Period</u></b>	<b><u>Total Last</u></b> <b><u>Period</u></b>
Deposit Accounts	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sailability Scotland

## Notes to Accounts:

### B3

<u>Class</u>	<u>Qty.</u>	<u>Funds to which assets belong</u>	<u>Cost (if available)</u>	<u>Current Value (if available)</u>	<u>Total</u>	<u>Last Year</u>
Challenger Dinghies	14	Unrestricted	-	22,300	22,300	27,000
Launch trolleys	14	Unrestricted	-	1,500	1,500	1,500
Double trailers	5	Unrestricted	-	2,500	2,500	2,500
Single trailers	2	Unrestricted	-	1,000	1,000	1,000
National Squib Keel boats (and trailers)	2	Unrestricted	-	6,000	6,000	6,000
2.4mR Keelboats	3	Unrestricted	-	4,500	4,500	4,500
	<b>40</b>		<b>0</b>	<b>37800</b>	<b>37800</b>	<b>42500</b>

# **Sailability Scotland**

## **Notes to Accounts:**

### **Analysis of Receipts&Payments**

<b><u>1. Donations</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>2013/2014</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>		
Personal	526	0	526	3435
Membership fees	385	0	385	400
Tunnocks Limited	0	0	0	100
<b>Total</b>	<b>911</b>	<b>0</b>	<b>911</b>	<b>3935</b>

<b><u>2. Payments relating directly to Charitable Activities</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>2013/2014</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>		
Public Liability Insurance	447	0	447	570
Dinghy Insurance	937	0	937	1764
<b>Total</b>	<b>1384</b>	<b>0</b>	<b>1384</b>	<b>2334</b>

# **Sailability Scotland**

## **Notes to Accounts:**

### **C4b Trustee Expenses**

	<b><u>Number of</u></b>		<b><u>2013/2014</u></b>
	<b><u>Trustees</u></b>	<b><u>Total</u></b>	
Travel	6	574	420
Stationery/Printing/Postage/Phone	4	209	106
Trophy	3	79	40
	<b>13</b>	<b>861</b>	<b>£ 566.00</b>

## **Sailability Scotland**

### **Trustee Declaration**

These accounts were presented at the Annual General Meeting on 27 February 2016 and accepted by the Members and Trustees.

Signed.

A handwritten signature in black ink, appearing to read 'T. D. Greenhalgh', written in a cursive style.

Date 27 February 2016