

Sailability Scotland SC020022
SECTION A: RECEIPTS AND PAYMENTS ACCOUNT
For the period ended 30th November 2016.

	<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>
	£	£	£	£
A1 Receipts				
Donations	933		933	526
Legacies				
Grants				
Receipts from Fundraising activities	46		46	129
Gross Trading Receipts	603		603	2,707
Income from Investments other than Land or Buildings				
Rent from Land or Buildings				
Memberships	360		360	385
A1 Sub Total	1,941	-	1,941	3,747
A2 Receipts from Asset & Investment Sales				
Proceeds from sale of fixed assets				
Proceeds from sale of Investments				
A2 Sub Total	-	-	-	-
Total Receipts	1,941	-	1,941	3,747
A3 Payments				
Expenses for Fundraising Activities	(20)		(20)	20
Gross Trading Payments	880		880	1,832
Investment Management Costs				
Payments relating to Charitable Activities	2,539		2,539	2,590
Grants and donations	-		-	-
Governance	-		-	-
Audit/Independent examination				
Preparation of Annual Accounts				
Legal costs				
Other costs	43		43	-
Fleet revaluation charge	-		-	4,700
A3 Sub Total	3,442	-	3,442	9,142
Total Payments	3,442	-	3,442	9,142
Net Receipts / Payments	1,941	-	1,941	3,747
Surplus/Defecit for Year	(1,501)	-	(1,501)	(5,396)

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Notes to Accounts:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Current</u>	<u>Total Last</u>
	<u>Funds</u>	<u>Funds</u>	<u>Period</u>	<u>Period</u>
<u>B1 Cash Funds</u>				
Cash and Bank Balances at Start of Year	5096	6891	11987	12683
Surplus/Defecit shown on Income and Expenditure Statement	(1501)	0	(1501)	(5396)
Non-Cash items: Fleet revaluation charge	0	0	0	4700
Cash and Bank Balances at End of Year	3596	6891	10487	11987

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Notes to Accounts:

B2 Investments

Deposit Accounts

Total

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

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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	22,300
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
	40		0	37800	37800	37800

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Notes to Accounts:

Analysis of Receipts&Payments

<u>1. Donations</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2014/2015</u>
	<u>Funds</u>	<u>Funds</u>		
Personal	933	0	933	3435
Membership fees	360	0	360	400
Tunnocks Limited	0	0	0	100
Total	1293	0	1293	3935

<u>2. Payments relating directly to Charitable Activities</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2014/2015</u>
	<u>Funds</u>	<u>Funds</u>		
Public Liability Insurance	514	0	514	447
Dinghy Insurance	971	0	971	937
Total	1485	0	1485	1384

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Notes to Accounts:

C4b Trustee Expenses

	<u>Number of</u>		<u>2014/2015</u>
	<u>Trustees</u>	<u>Total</u>	
Travel	1	186	574
Stationery/Printing/Postage/Phone	-	-	209
Trophy	1	187	79
	<u>2</u>	<u>373</u>	<u>861</u>

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Trustee Declaration

These accounts were presented at the Annual General Meeting and accepted by the Members and Trustees.

Signed:



STEPHEN THOMAS BATE

Date:

Monday 23 January 2017