

Sailability Scotland SCIO SC047162
SECTION A: RECEIPTS AND PAYMENTS ACCOUNT
For the period ended 30th November 2017.

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds Current Period</u>	<u>Total Funds Last Period</u>
A1 Receipts		£	£	£
Donations	622		622	933
Legacies				
Grants				
Receipts from Fundraising activities	1,051		1,051	46
Gross Trading Receipts	1,888		1,888	603
Income from Investments other than Land or Buildings				
Rent from Land or Buildings				
Memberships	345		345	360
A1 Sub Total	3,907	-	3,907	1,941
A2 Receipts from Asset & Investment Sales				
Proceeds from sale of fixed assets				
Proceeds from sale of Investments				
A2 Sub Total	-	-	-	-
Total Receipts	3,907	-	3,907	1,941
A3 Payments				
Expenses for Fundraising Activities	-		-	(20)
Gross Trading Payments	1,432		1,432	880
Investment Management Costs				
Payments relating to Charitable Activities	3,265		3,265	2,539
Grants and donations	-		-	-
Governance	-		-	-
Audit/Independent examination				
Preparation of Annual Accounts				
Legal costs				
Other costs	-		-	43
Fleet revaluation charge	-		-	-
A3 Sub Total	4,697	-	4,697	3,442
Total Payments	4,697	-	4,697	3,442
Net Receipts / Payments	3,907	-	3,907	1,941
Surplus/Defecit for Year	(790)	-	(790)	(1,501)

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Notes to Accounts:

B1 Cash Funds

	<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>
Cash and Bank Balances at Start of Year	3596	6891	10487	11987
Surplus/Defecit shown on Income and Expenditure Statement	(790)	0	(790)	(1501)
Fixed Asset Purchases	(20)	0	(20)	0
Non-Cash items: Fleet revaluation charge	0	0	0	0
Cash and Bank Balances at End of Year	2786	6891	9677	10487

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Notes to Accounts:

B2 Investments

Deposit Accounts

Total

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Current Period</u>	<u>Total Last 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
Squib outboard motor	1	Unrestricted	-	20	20	-
	41		0	37820	37820	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>2015/2016</u>
	<u>Funds</u>	<u>Funds</u>		
Personal	622	0	622	933
Membership fees	345	0	345	360
Tunnocks Limited	1051	0	1051	0
Total	2018	0	2018	1293

<u>2. Payments relating directly to Charitable Activities</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2015/2016</u>
	<u>Funds</u>	<u>Funds</u>		
Public Liability Insurance	461	0	461	514
Dinghy Insurance	926	0	926	971
Total	1387	0	1387	1485

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Notes to Accounts:

C4b Trustee Expenses

	<u>Number of</u>		<u>2015/2016</u>
	<u>Trustees</u>	<u>Total</u>	
Travel	3	356	186
Stationery/Printing/Postage/Phone	-	-	-
Trophy	-	-	187
	<u>3</u>	<u>356</u>	<u>373</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:

Thursday 22 February 2018