

**Sailability Scotland SC020022**  
**SECTION A: RECEIPTS AND PAYMENTS ACCOUNT**  
**For the period ended 30th November 2018.**

	<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	1,076	-	1,076	622
Legacies				
Grants				
Receipts from Fundraising activities	1,521	7,300	8,821	1,051
Gross Trading Receipts	1,035		1,035	1,888
Income from Investments other than Land or Buildings	-	-	-	-
Income from sale of fixed assets	750	-	750	-
Rent from Land or Buildings				
Memberships	240		240	345
<b>A1 Sub Total</b>	<b>4,622</b>	<b>7,300</b>	<b>11,922</b>	<b>3,907</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>4,622</b>	<b>7,300</b>	<b>11,922</b>	<b>3,907</b>
<b>A3 Payments</b>				
Expenses for Fundraising Activities	-		-	-
Gross Trading Payments	3,587		3,587	1,432
Investment Management Costs				
Payments relating to Charitable Activities	2,807		2,807	3,265
Grants and donations	-		-	-
Governance	-		-	-
Audit/Independent examination				
Preparation of Annual Accounts				
Legal costs				
Other costs	-		-	-
Fleet revaluation charge	-		-	-
<b>A3 Sub Total</b>	<b>6,394</b>	-	<b>6,394</b>	<b>4,697</b>
<b>Total Payments</b>	<b>6,394</b>	-	<b>6,394</b>	<b>4,697</b>
<b>Net Receipts / Payments</b>	<b>4,622</b>		<b>11,922</b>	<b>3,907</b>
<b>Surplus/Defecit for Year</b>	<b>(1,772)</b>	<b>7,300</b>	<b>5,528</b>	<b>(790)</b>

# Sailability Scotland

## Notes to Accounts:

### B1 Cash Funds

	<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>
Cash and Bank Balances at Start of Year	2786	6891	9677	10487
Adjustments	6891	(6891)	0	0
Surplus/Defecit shown on Income and Expenditure Statement	(1772)	7300	5528	(790)
Fixed asset purchases	0	0	0	(20)
Non-Cash items: Fleet revaluation charge	0	0	0	0
<b>Cash and Bank Balances at End of Year</b>	<b>7905</b>	<b>7300</b>	<b>15205</b>	<b>9677</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	10	Unrestricted	-	20,300	20,300	22,300
Launch trolleys	10	Unrestricted	-	1,500	1,500	1,500
Double trailers	4	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	20
	<b>32</b>		<b>0</b>	<b>35820</b>	<b>35820</b>	<b>37820</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>2016/2017</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>		
Personal	1076	0	1076	622
Membership fees	240	0	240	345
Tunnocks Limited	1521	7300	8821	1051
<b>Total</b>	<b>2837</b>	<b>7300</b>	<b>10137</b>	<b>2018</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>2016/2017</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>		
Public Liability Insurance	468	0	468	461
Dinghy Insurance	974	0	974	926
<b>Total</b>	<b>1442</b>	<b>0</b>	<b>1442</b>	<b>1387</b>

# **Sailability Scotland**

## **Notes to Accounts:**

### **C4b Trustee Expenses**

	<b><u>Number of</u></b>		<b><u>2016/2017</u></b>
	<b><u>Trustees</u></b>	<b><u>Total</u></b>	
Travel	3	492	356
Stationery/Printing/Postage/Phone	1	27	-
Trophy	-	-	-
	<b><u>4</u></b>	<b><u>519</u></b>	<b><u>356</u></b>

# Sailability Scotland

## Trustee Declaration

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

Signed:



STEPHEN THOMAS BATE

Date:

Tuesday 22 January 2019