

81st FIFE (1st BROOMHALL) SEA SCOUT GROUP

Annual Report & Financial Statements

For the year ended

31 March 2018



ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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ANNUAL REVIEW

FOR THE YEAR ENDED 31 MARCH 2018

WELCOME TO OUR ADVENTURE...

WHAT WE DO

Everyday adventure is the name we give to the mix of active, creative, indoor and outdoor activities young people enjoy each week. Scouts deliver and take part in these activities in a spirit of fun and friendship. The result is a positive impact on our young people, our volunteers and local communities. Scouting is about:

- Everyday adventure and challenge
- Fun and friendship
- Positive impact

OUR VALUES AND AIMS

The aim of the Group is to promote the purpose of Scouting, which is that Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Group is organised in line with the Values of Scouting, which are that as Scouts we are guided by these values:

- Integrity - We say what we mean and when we make a promise, we keep it.
- Respect - We listen to others; explore our differences and work to find common ground.
- Care - Scouts are friends to all and think of others before themselves.
- Belief - We believe passionately in improving the lives and life chances of young people and helping them explore and develop their beliefs and attitudes.
- Cooperation - Scouting is about teamwork. We believe that when we work together, we achieve more than we can on our own.

GROUP CHAIRPERSON

Welcome to the 81st Fife (1st Broomhall) Sea Scout Group's Annual Report. It has been another great year for the Group, and you will see, as you look through the report, that there are some wonderful pictures, of the young people's adventures from throughout the year.

On your behalf, I would like to say a huge thank you to all the Leaders, Committee Members and Helpers for their continual hard work and dedication, thus enabling the young people to enjoy and flourish in all that they do.

I would also like to say a big thank you to all you parents and guardians, as without your continued support, we would not be here, but we are always looking for further volunteers to join us, whether to join the

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FOR THE YEAR ENDED 31 MARCH 2018

committee, help with the young people, or help with events. Please speak to one of the Group if you wish to help us further.

Gillian Rafferty

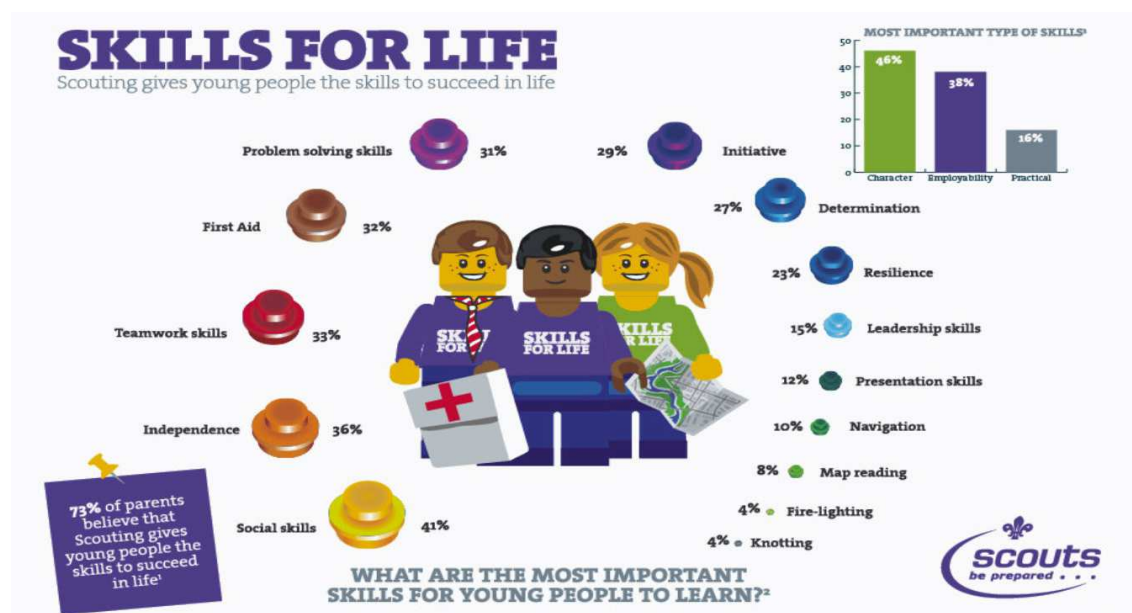
GROUP SCOUT LEADER

It has been a busy year in the Group with success throughout all Sections, notably the awarding of 14 Chief Scout Awards across all Sections. Similarly, to have seven members of the Scouts and Explorer Scouts selected to represent Dunfermline and Scotland at this year's Blair Atholl Patrol Jamborette is testament to the hard work put in by the members and the Leaders in developing the necessary skills.

Last year our Scouts were second in the Gibb Bugle camping competition, which is testament to the skills they are learning through their progression in the Group.

The Leadership team continues to provide a well-balanced and enjoyable programme across the Group and numbers have remained similar to last year. A few changes have happened with the Leadership team and we welcome Rebecca and Andrew Prow into the Scouts and Explorer Scouts. Catriona Hart has moved to the Cub Scouts, supported by myself, whilst Sheila Wicksted has taken over as Explorer Scout Leader. We are actively seeking a new Cub Scout Leader.

I hope that you will agree that the skills our members are learning are setting them up with Skills for Life.



The Group is reliant on many people that support us when they can, either in uniform or with essential skills and I am pleased to say that Karen Hart has returned as a Section Assistant to help when she is needed.

I must also give thanks to Roger Hart, who continues in the background to undertake his role as Quarter Master, looking after all our equipment and carrying out various maintenance activities throughout the year on the buildings.

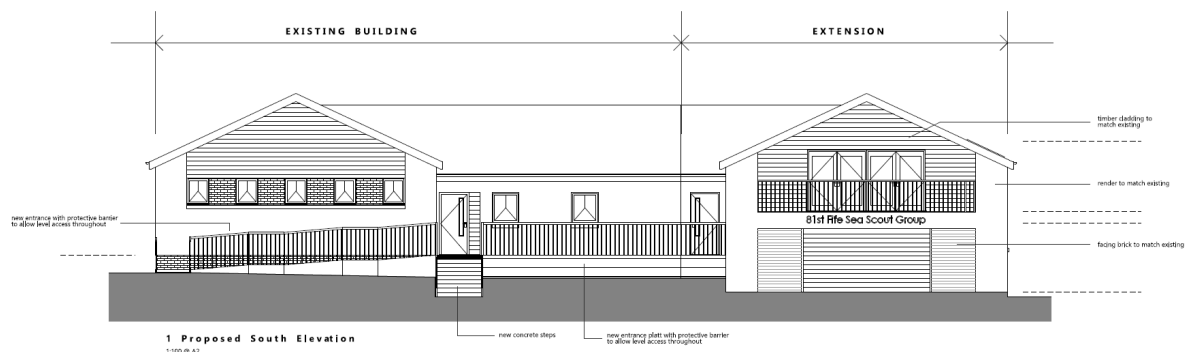
The Group Committee meets monthly and they along with the Section Leaders organise and run the fundraising for the Group. Without the committee, we would not be able to function as a Group.

Our Young Leaders are Explorer Scouts, who work with the Beaver Scouts and Cub Scouts supporting the Leaders. This helps them to achieve the service section of their awards, but is also a valuable asset to the Leaders, helping with games and badge work throughout the year.

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Looking forward into 2018 and beyond, we are in the early stages of replacing our boat shed. Built in 1971, it has been home to the Group and more recently our boats. The time has come to replace it and we are undertaking the ambitious task of building a new boat shed adjacent to the existing Scout HQ, with a sail loft above for meetings, which will allow us to double up on hall use.



SECTION REPORTS



Our Beaver Scout numbers have remained steady with around twenty throughout the year but with only one girl! We have had 10 Bronze Chief Scout Awards and to gain this the Beaver Scouts had to attain six Challenge Badges plus four activity or staged badges, so we have been very busy.

We had a visit from the Guide Dogs, dental hygienist as well as visits to the Fire Station and Ceramic Experience and an archery night, thanks to Sheila Wicksted and Gordon Prow.

Catriona Hart ran a very successful Beaver/Cub Scout summer camp with a hike, den building, sports and creative activity. We all had fun despite the weather and well done to Catriona for gaining her camp permit. The Beaver Scouts love to be outside as much as possible and building fires to toast marshmallows is a favourite. Our programme caters for everyone with creative nights, learning new skills and learning about safety. The Beaver Scouts who slept over at camp were awarded their Nights Away Badges and they all attained their Outdoor Challenge Badges.

Section nights are greatly helped by a group of Explorer Scouts, who come along every week as part of their Duke of Edinburgh or Chief Scout Platinum award. They have lots of enthusiasm and a great rapport with the Beaver Scouts, helping with games and badge work.

Liz Milligan



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The Cub Scouts have been busy this year working on gaining their Challenge Badges. This has involved working individually as well as part of a team when working towards the Teamwork Challenge Award. The Cub Scouts also have been working closely with the Beaver Scouts; they went on Summer Camp with them and helped them with various activities as well as joining them for a joint Christmas party. The Cub Scouts had a visit from Sheila Wicksted for a night of archery and a few visits from Karen Hart to complete their Astronomy Badge and their My Skills Challenge Badge. As a treat at Christmas for all their hard work, we went to the pantomime at the Alhambra and it was a well-deserved treat indeed and enjoyed by all, including the Leaders. One Cub Scout even managed to make it onto the stage!

We have seen our numbers remain steady with progress from Beaver Scouts to Cub Scouts and Cub Scouts moving on into Scouts. Although a small pack currently, our numbers are increasing with members joining who have not previously been in our Beaver Scout Colony.

In February, we recognised three Cub Scouts for the achievement of their highest award, the Chief Scout Silver Award. Congratulations to Brodie McCrindle, Ellie Mitchell and Ailsa Rafferty. Gaining the Chief Scout Award is a good indicator that the Pack is healthy and working in line with the Scout Association's award scheme.

A few changes have been seen across the Leadership team in the Pack with Craig Mitchell standing down, Catriona Hart and myself moving into the Pack. I must also thank Karen Hart and Sara Mitchell for their continued support on badge work and activities.

We are currently looking for a new Cub Scout Leader to take over the running of the Pack.

Andrew J. Mitchell



ANNUAL REVIEW

FOR THE YEAR ENDED 31 MARCH 2018

SCOUTS

A rather wet weekend was spent in Douglas Wood in Dundee camping. Here we achieved many of the Scouting basics with fire lighting, cooking and pioneering. The Scouts attended a summer camp at Canty Bay in North Berwick along with the Explorer Scouts, where they took part in a variety of activities including pioneering, hill walking, rafting, and a visit to Fox Lake for a high ropes course over water.

After summer camp, we lost all the older Scouts who moved on to the Explorer Scout Unit. Two of these Scouts achieved their Chief Scout Gold award with another couple only having a few things left to finish off in order to gain this award in Explorer Scouts. This has left the Scout Section with a young membership.

Because of our young membership, we have decided to start from the beginning and run the Section teaching basic Scouting skills. This has included the use of Tilley lamps, navigation, knife and axe skills, fire lighting and first aid. One of the main aims was to get all the Scouts working together as a team, which for a young group they are doing extremely well.

We have awarded the following badges to the majority of the Scouts: Model Maker, Emergency Aid stages 2 and 3, Pioneer. Most of the Scouts are working through their Skills Challenge badge.

A sign that the Troop is running correctly is the awarding of our highest award - the Chief Scout Gold Award. This year, two Scouts achieved this award - Ewan Hope and Gregor Mitchell. Others will complete theirs in the near future within the Explorer Scouts.

The Scouts put a team in for the Gibb Bugle competition, where they came second in a very close run competition. This is a real test of their Scouting skills that they have learnt and for a Sea Scout Troop to gain second place is really good!

We had a camp organised for the beginning of the year but unfortunately, we had to cancel because of the snow. This camp has been rearranged for the middle of April and will allow Derek to gain his camping permit.

We welcome a new Leader, Rebecca who is currently going through her training.

Gordon Prow



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FOR THE YEAR ENDED 31 MARCH 2018

EXPLORERS[✿]

2017/18 has been a busy year for the Explorer Scouts. From April, they have been working hard on their Bronze Duke of Edinburgh Award. Most of them have completed two hikes and will do their final one this spring. In addition, the Explorer Scouts have been learning new skills and completing voluntary work.

In July, we all enjoyed a 5-night stay at Canty Bay, North Berwick. We were joined by the Scout Section and did many activities including: Fox Lake high ropes course (over water), the museum of flight and a trip up Berwick Law and down into North Berwick for some fresh fish and chips. While in camp, we enjoyed some sunshine and playing on the beach. By far the best activity of the week in the camp was jumping off rock into the sea below – even Andrew and Sheila had a shot. This camp was enjoyed so much that we have booked to return for a week this year in July.

After the summer holiday, we lost some of our older members when they moved onto College and University; we did however gain a number of Scouts and are now sitting with sixteen regularly attending.

The Explorer Scout program from summer to December was busy fundraising, camping and training for events to come in 2018. In November, the Explorers Scouts took part in a 15-mile night hike from Kinghorn to Limekilns, followed by a busy weekend camp, which included high-rise trampolining and pioneering skills.

In November, five of our Explorer Scouts and one Scout were selected to attend Blair Atholl as part of the Dunfermline District contingent. This included Tegan, Isla, Cameron, Gregor, Ewan and Caelan. They are really excited about this event, which is to be held from 16 - 27 July 2018.

Unexpectedly, five of our Explorer Scouts were invited to go to Japan with our friends from the 83rd Fife (Cairneyhill) Explorer Scouts. Tegan, Cameron, Gregor, Campbell and Ewan will travel to Japan for 3 weeks from 30 July to 18 August.

On arrival in Tokyo, we will stay in a local Japanese Scout Hall and tour Tokyo including travelling on the famous Bullet Train to Osaka. From Osaka, we will travel to Hiroshima on Honshu Island and visit the Hiroshima Peace Memorial Park close to ground zero. Then it is on to the Ishikawa Prefecture for seven days at the international camp. After the camp, we will travel to Iwata for Home Hospitality, where we will stay with Japanese Scouts before returning to Tokyo.

The programme remains varied in accordance with Scout guidelines and included a Burns Supper, Japanese activity evening, and camps. In February, the Explorer Scouts enjoyed a 'ready steady cook' evening, where they were put into teams of 2 with £5 to spend on ingredients and asked to prepare and cook a one course meal and present it to the Leader – the quality of the meals was varied!

The Explorer Scouts are looking forward to all their amazing trips this year as well as an exciting program.

Sheila Wicksted



TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	81st Fife (1st Broomhall) Sea Scout Group		
Charity Number	SC031335		
Contact Address	C/o Eric Whale 11 Overhaven Limekilns Dunfermline KY11 3JH		
Website Address	81stfifescouts.org.uk		
Current Trustees <i>(Ex Officio)</i>	Gillian Rafferty Julia Foster Eric Whale Andrew Mitchell Elizabeth Milligan < Vacant > Gordon Prow Sheila Wicksted	Appointed 12/09/2017	Chair Secretary Treasurer Group Scout Leader Beaver Scout Leader Cub Scout Leader Scout Leader Explorer Scout Leader
<i>(Elected)</i>	David Crabb Jacqui Crawford William Shirliff		
Other Trustees who served during the year	Marjorie Atkinson Matthew Lewry Craig Lindsay Craig Mitchell Ruth Padmore Donna Whale Simon Wicksted	Elected 12/09/2017 Co-opted 01/10/2017	Retired 12/09/2017 Resigned 18/12/2017 Resigned 26/10/2017 Resigned 15/08/2017 Resigned 30/09/2017 Retired 12/09/2017 Resigned 25/02/2018
Bankers	Clydesdale Bank plc 64 High Street Dunfermline KY12 7DF	Unity Trust Bank 9 Brindleyplace Birmingham B1 2HB	
Independent Examiner	Michael Brougham 3 Lyne Grove Crossford Dunfermline KY12 8YB		

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Group operates in terms of the Constitution of the Scout Association, which was incorporated by Royal Charter in 1912, and the Policy, Organisation & Rules ("POR") of the Scout Association as amended by the Scottish Variations.

Appointment of Trustees

The Group Executive Committee are the charity's trustees. The Group Scout Leader, Assistant Group Scout Leader (if appointed), Group Chair, Group Secretary and Group Treasurer are, *ex-officio*, members of the Executive Committee.

The Section Leaders have the right of membership of the Executive Committee, but are not required to be members.

Organisational Structure

The Group Scout Council is the electoral body, which supports Scouting in the Scout Group. It is the body to which the Group Executive Committee is accountable. Membership of the Group Scout Council comprises:

- Parents of Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts in the Group;
- Section Leaders, Assistant Leaders and Section Assistants;
- Skills Instructors, Administrators and Advisers, and Patrol Leaders;
- Members of the Group Active Support Unit; any other supporters including former Scouts and their parents, who may be admitted by the Group Scout Leader, the Group Executive Committee or the Group Scout Council;
- The District Commissioner and the District Chair.

The Group Scout Council must hold an Annual General Meeting within six months of the financial year-end to:

- receive and consider the Annual Report and Financial Statements of the Group Executive Committee;
- approve the Group Scout Leader's nomination for the Group Chair and nominated members of the Group Executive Committee;
- elect a Group Secretary, Group Treasurer and certain members of the Group Executive Committee.

The Executive Committee is responsible for the day-to-day management of the Group's affairs and normally meets on a monthly basis.

Risk Assessment

It is a Scout Association requirement that Health & Safety matters are considered at each Executive Committee meeting and that all Leaders, Assistant Leaders, Executive Committee Members and any other adult helpers must be members of the Protecting Vulnerable Groups ("PVG") Scheme obtained via the Scout Association from Disclosure Scotland within the last five years.

OBJECTS & ACTIVITIES

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The method of achieving the aims of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. The Scout Group is responsible for supporting Scouting within Limekilns and the surrounding area.

In furtherance of these objects, the Group continues to run weekly sessions for all Sections during School term time and to organise events, outings and camps throughout the year to encourage the development of our young people.

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENTS & PERFORMANCE

It has been another successful year for the Scout Group with all of our members progressing through the Award Scheme, gaining their Bronze, Silver, Gold, and Platinum Chief Scout's Awards as well as numerous Activity Badges.

Congratulations must be given to our Leaders and in particular Liz Milligan who was awarded her Silver Acorn for special distinguished and outstanding service to Scouting.

Each Section has had its highlights and these are detailed earlier in this report.

Membership at 31 January	2018	2017
Beaver Scouts	17	15
Cub Scouts	6	9
Scouts	15	28
Explorer Scouts	17	14
	55	66
Leaders	10	10
	65	76

Inclusive

The Group provides an inclusive programme of activities including progression through the various Scouting awards. We link what we do to the four capacities of the Scottish Government's Curriculum for Excellence and try to develop successful learners; confident individuals; effective contributors; and responsible citizens. Where possible we ensure that our members are achieving a number of the experiences and outcomes set by the government. We provide activities for those aged 6-25 in the West Fife Villages area, based in Limekilns, with a current membership of 55 youngsters supported by 10 uniformed Leaders/Helpers.

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their Promise.

Part of the Community

The Scout Group in Limekilns provides a community facility for the village that is regularly used by local groups, including Dunfermline and West Fife Rotary, Broomhall Curling Club, Limekilns Guides, Brownies, and Rainbows, the Village Gala, and many private hires for parties etc.

The Group continues to organise and run village events, including the fireworks, Santa Sleigh, Christmas Post, Hogmanay party, and the River Festival with the Forth Cruising Club. Scouting in Limekilns is most definitely a part of the community, not apart from the community, and will continue to support the local villages in the future.

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

FINANCIAL REVIEW

Overview

Fundraising is critical to the sustainability of the Group and provides a focus for social activities for members and opportunities for wider community involvement.

Our principal sources of income continue to be membership subscriptions, contributions to the cost of Group activities and fundraising, whereas expenditure primarily relates to Group activities and the running costs of the Scout Hall. The following table provides a summary of our receipts and payments for the year,

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
	£	£	£	£
Receipts	18,957	300	19,257	20,494
Payments	(20,408)	(2,404)	(22,812)	(22,544)
Transfers between funds	(380)	380	-	-
Surplus/(Deficit) for year	(1,831)	(1,724)	(3,555)	(2,050)

Donated Facilities & Services

Scouting is very dependent on the Leaders, parents and other volunteers without whom the Scout programme could not be delivered. The trustees would like to place on record their thanks to all who have helped to make the Group a success in the past year.

Reserves Policy

The trustees consider that around three to four months expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected items of expenditure. Reserves at the year-end were £16,162 (2017: £17,264). While this is above the target range, significant funds will be required for improvements to the Scout Hall and for the replacement of the Boat Shed in the next 12 to 18 months.

FUTURE PLANS

We continue to be committed to providing an exciting programme of activities for 6-25 year olds in West Fife and, as the only Sea Scout Group in Fife, opening up the sailing activities to a much wider audience. To enable us to achieve this, the 46-year-old wooden boatshed needs to be replaced with facilities fit for the 21st century. We have started the process with planning applications having been submitted and a small sub-committee of parents formed to raise the required funds, around £400,000, which we aim to raise over the next two years.

APPROVAL

This report was approved by the trustees on 28 August 2018 and signed on their behalf by:

Gillian Rafferty
Chair

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2018

Independent Examiner's Report to the Trustees of 81st Fife (1st Broomhall) Sea Scout Group

I report on the accounts of the charity for the year ended 31 March 2018 that are set out on pages 14 to 18.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The trustees consider that the audit requirement of Regulation (10)(1)(d) of the 2006 Regulations does not apply.

It is my responsibility to examine the accounts under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter came to my attention:-

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Brougham, MCIBS FCIE

3 Lyne Grove
Crossford
Dunfermline
KY12 8YB
28 August 2018

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2018

	Note	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
		£	£	£	£
Receipts					
Donations					
Membership Subscriptions	7	4,081	-	4,081	4,998
Other Donations		506	300	806	1,026
Fund Raising		10,018	-	10,018	8,190
Investment Income (Bank Interest)		7	-	7	6
Hall Rents		1,010	-	1,010	815
Other Charitable Activities					
Contributions to Programme Activities		3,335	-	3,335	5,434
Sundries		-	-	-	25
Total Receipts		18,957	300	19,257	20,494
Payments					
Fund Raising Costs		4,193	-	4,193	3,453
Charitable Activities					
Scout Programme Activities		5,207	300	5,507	9,208
Badges & Uniform		485	-	485	436
Bank Charges		72	-	72	22
Boat Shed		-	2,104	2,104	-
Equipment Repairs & Maintenance		1,522	-	1,522	1,465
Scout Hall Costs	8	5,749	-	5,749	7,762
Sundries		29	-	29	198
		17,257	2,404	19,661	22,544
Purchase of Fixed Assets (Equipment)		3,151	-	3,151	-
Total Payments		20,408	2,404	22,812	22,544
		(1,451)	(2,104)	(3,555)	(2,050)
Transfers between funds	12	(380)	380	-	-
Surplus/(Deficit) for year		(1,831)	(1,724)	(3,555)	(2,050)

The Notes on pages 16 to 18 form an integral part of these accounts.

STATEMENT OF BALANCES

AS AT 31 MARCH 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Funds Reconciliation					
Balances brought forward		15,201	1,980	17,181	19,231
Surplus/(Deficit) for year		(1,831)	(1,724)	(3,555)	(2,050)
Balances carried forward		13,370	256	13,626	17,181
Bank & Cash Balances					
Bank current accounts		13,316	256	13,572	17,015
Cash in hand		54	-	54	166
		13,370	256	13,626	17,181
Other assets					
Fixed assets	9	360,000	-	360,000	334,800
Gift aid accrued		1,000	-	1,000	-
Debtors and prepayments		1,939	-	1,939	2,472
		362,939	-	362,939	337,272
Liabilities					
Creditors (payable within 12 months)		147	-	147	409

The Notes on pages 16 to 18 form an integral part of these accounts.

These accounts were approved by the trustees on 28 August 2018 and signed on their behalf by:

Gillian Rafferty
Chair

Eric Whale
Treasurer

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1. Basis of Preparation

These accounts have been prepared on the receipts & payments basis in accordance with:

- (a) The Charities and Trustee Investment (Scotland) Act 2005
- (b) The Charities Accounts (Scotland) Regulations 2006 (as amended)

There have been no changes to the basis of preparation or to the previous year's accounts.

2. Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
- (b) Restricted funds are those that may only be used by specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 13.

3. Taxation

- (a) The charity is not liable to corporation tax or capital gains tax on its charitable activities.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

4. Trustee remuneration

No remuneration was paid to the trustees during the year or in the previous year.

5. Trustee expenses

No expenses were reimbursed to the trustees during the year or in the previous year.

6. Transactions with related parties

There were no transactions with related parties during the year or in the previous year.

7. Membership Subscriptions

	2018	2017
	£	£
Subscriptions Received	5,902	7,044
SHQ Rebate	28	33
Less: Membership Dues (2016/17)	(1,849)	(2,079)
	4,081	4,998

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

8. Hall Costs

	2018	2017
	£	£
Cleaning	1,510	1,629
Ground Lease, Rent & Rates	563	1,570
Heating & Lighting	1,006	996
Insurance	2,254	3,173
Telephone & Internet	416	394
	5,749	7,762

9. Fixed Assets

		2018	2017
		£	£
Scout Hall	(Insured value)	293,000	280,000
Boats, engines and equipment	(Trustees' valuation)	48,000	54,800
Camping and other equipment	(Trustees' valuation)	19,000	
		360,000	334,800

10. Operating leases

- (a) The land on which the Scout hall is situated is leased from the Earl of Elgin. The current ground rent is £545 per annum.
- (b) The charity rents a lock-up garage from the Earl of Elgin at a cost of £225 per annum.

11. Movements in Funds

	Balance 31/03/2017	Receipts	Payments	Transfers	Balance 31/03/2018
	£	£	£		£
Unrestricted Funds					
General Fund	15,201	18,957	(20,408)	(380)	13,370
Restricted Funds					
Boat Shed Fund	1,724	-	(2,104)	380	-
Equipment Fund	256	-	-	-	256
Training fund	-	300	(300)	-	-
	1,980	300	(2,404)	380	256
Total Funds	17,181	19,257	(22,812)	-	13,626

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

12. Transfers between funds

£380 was transferred from the general fund to the boat shed fund to meet expenditure not covered by grant funding.

13. Purpose of Funds

General fund	Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
Boat shed fund (Restricted)	Balance of grant of £3,000 received from the Garfield Weston Trust during 2009/10 towards the cost of building a new boat-shed.
Equipment fund (Restricted)	Balance of grant of £750 received from Exxon during 2010/11 under their Volunteering Scheme towards the cost of wet suits and buoyancy aids.
Training fund (Restricted)	Donation of £300 received towards the cost of safety boat training.