

STS Statement for 2019 AGM (Draft)

Scottish Target Shooting

For the year ended 31 December 2018

Scottish Target Shooting's financial year and membership year are aligned and run from 1st January to the 31st December.

Account	AIR	CLAY	FBR	GR	PST	SBR	STS	Total
Income								
Total Grants	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Membership	330.00	610.00	1,110.00	340.00	360.00	1,880.00	9,863.23	14,493.23
Total Full Bore	0.00	0.00	15,760.06	0.00	0.00	0.00	0.00	15,760.06
Total Gallery Rifle	0.00	0.00	0.00	1,211.00	0.00	0.00	0.00	1,211.00
Total Pistol	0.00	0.00	0.00	0.00	9,067.07	0.00	0.00	9,067.07
Total Smallbore	0.00	0.00	0.00	0.00	0.00	10,385.50	0.00	10,385.50
Total Other	0.00	0.00	3,043.83	0.00	0.00	395.00	632.51	4,071.34
Total Income	330.00	610.00	19,913.89	1,551.00	9,427.07	12,660.50	85,495.74	129,988.20
Expenditure								
Total Staffing	0.00	0.00	0.00	0.00	0.00	0.00	65,199.82	64,799.82
Total Administration	0.00	3.00	171.33	33.61	202.50	1,294.00	12,457.05	14,161.49
Total Member Services	0.00	0.00	0.00	0.00	0.00	0.00	11,373.21	11,373.21
Total Full Bore	0.00	0.00	10,303.87	0.00	0.00	0.00	0.00	10,303.87
Total Gallery Rifle	0.00	0.00	0.00	764.68	0.00	0.00	0.00	764.68
Total Pistol	0.00	0.00	0.00	0.00	5,537.59	0.00	0.00	5,537.59
Total Smallbore	0.00	0.00	0.00	0.00	0.00	8,147.77	180.00	8,327.77
Total Project Work	0.00	0.00	0.00	0.00	0.00	0.00	1,788.62	1,788.62
Total Other	0.00	0.00	1,566.00	0.00	15.60	0.00	1,067.09	2,648.69
Total Expenditure	0.00	3.00	12,041.20	798.29	5,755.69	9,441.77	92,065.79	119,705.74
Profit	330.00	607.00	7,872.69	752.71	3,671.38	3,218.73	(6,570.05)	10,282.46
Commitments								
sportscotland clawback	0.00	0.00	0.00	0.00	0.00	0.00	6,905.00	6,905.00
Total Commitments	0.00	0.00	0.00	0.00	0.00	0.00	6,905.00	6,905.00
Profit After Commitments	330.00	607.00	7,872.69	752.71	3,671.38	3,218.73	(13,475.05)	3,377.46

Reserves Funds

1. Restricted Reserves are funds required by Scottish Target Shooting for the process of winding up the company as per the company's Reserves Policy and accompanying Reserves Matrix. The Reserves Policy and Matrix outlines the purpose and level of reserves required and is reviewed by the Business Development Group annually. Currently the level of reserves required is: £36,860.00

2. Unrestricted Reserves are made up of funds transferred across from the previous bodies (e.g. SPA, SSRA etc.) to the relevant AMG and any money left in an AMG account at the end of a financial year once income from memberships and events has been taken and all AMG expenses for that year have been settled. These funds are ring-fenced for use by that AMG only and it is at the discretion of the AMG committee (or in the case of STS reserves, the Board) to agree how best any unrestricted reserves are to be used.

Account	AIR	CLAY	FBR	GR	PST	SBR	STS	Total
Reserve Funds								
Restricted Reserves (see Note 1)	0.00	0.00	0.00	0.00	0.00	0.00	26,958.00	26,958.00
Unrestricted Reserves (see Note 2)	1,120.00	1,297.00	17,025.76	5,752.71	9,567.20	11,371.18	0.00	46,133.85