

# 3RD SOUTH SHIELDS SEA SCOUT GROUP

England & Wales - Charity number 1017225

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-02-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Patterdale Close  
East Boldon  
Tyne And Wear  
NE36 0UD

**Phone** 0191 536 9935

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL,SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS,AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Sea Scout Group undertaking sea and land based activities

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,898	£36,390	-	-
2024-03-31	£48,360	£45,788	-	-
2023-03-31	£45,766	£47,966	-	-
2022-03-31	£37,939	£18,545	-	-
2021-03-31	£8,181	£27,913	-	-

## Trustees

Name	Role	Appointed
Ian Robertson		2025-10-16
JASON RIBY		2025-10-16
Julie Anne Allison		2022-04-01
Kerry Currey		2025-10-16
Niall Jonathan Graham		2020-03-11

**3RD SOUTH SHIELDS SEA SCOUT GROUP**

England & Wales - Charity number 1017225

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# Accounts

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## 3rd SOUTH SHIELDS SEA SCOUT GROUP

# Trustees Annual Report for the year ending 31st March 2025

### Reference and administration details

Charity Name: 3rd SOUTH SHIELDS SEA SCOUT GROUP  
Registered Charity Number: 1017225  
Charity's principal address: 17 Patterdale Close, East Boldon, Tyne & Wear, NE36 0UD

The Charity Trustees who manage the charity with the Group Executive Committee are:

Mr Niall Graham	Group Lead Volunteer
Mrs Julie Allison	Group Treasurer
Mr Jason Riby	Group Trustee
Mr Ian Roberston	Volunteer – Explorer Section
Mrs Kerry Curry	Volunteeer - Explorer Section

The Group Executive Committee members are:

Mr Jason Riby	Group Chairman
Mrs Kerry Currey	Volunteer Explorer Section
Mr Dan Currey	Volunteer Explorer Section
Mr Ian Robertson	Volunteer Explorer Section
Mr Chris Parks	Volunteer Explorer Section
Mr Michael Foden	Parent Representative

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules (POR) of The Scout Association. The constitution of the Group follows the Scout POR and was updated in October 2025 to follow changes to Scout guidance. The revised constitution was discussed and approved at the AGM on 16<sup>th</sup> October 2025, alongside the membership of the Group Executive Committee and the Group Council.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include controls over bank accounts and comprehensive insurance policies to ensure that insurable risks are covered.

The Group is fortunate to have sufficient leaders and volunteers to carry out all of its objectives and activities and have welcomed some new members to the younger sections recently. The AGM meeting on 16<sup>th</sup> October 2025 appointed three new trustees (Jason Riby, Ian Robertson and Kerry Curry) and confirmed the retirement of two trustees, Alan Holt and Fiona Holt, after many years supporting the Group.

### Objectives and Activities

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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 Aim of the 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 Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## **Achievements and performance**

The children undertook and enjoyed many activities during the year including winter camps, the annual summer trip which was to Hawkhirst in Northumberland this year, as well as our annual sailing programme. The new summer camp location proved popular with our scouts but sadly, the group cannot return in 2025 as the centre has been closed by the Scouts Association.

Following on from the success of the Tall Ships Race in July 2023, a weekend of sailing was booked on the James Cook ship to allow Scouts who were too young for the race to experience sailing a Tall Ship. Planning also started for scouts to take part in the 2025 race from Aberdeen to Norway.

Each section has undertaken a range of activities across the year which has resulted in the following badges being awarded:

- 210 badges gained in Beavers including 9 Chief Scout awards,
- 198 badges gained in Cubs including 1 Chief Scout Silver awards,
- 346 badges gained in Scouts including 2 Chief scout Gold ,
- 8 badges gained in Explorers

## **Financial Review**

The Group has made a small profit of £1,508 in the financial year. The Group is facing above-inflation increases in Scout capitation fees as well as increases in other major cost areas of insurance, accommodation and maintenance. However, the Group's prudent reserves policy mean that the Group continues to be financially sound with sufficient funds to meet its objectives.

Major items of income and expenditure in the year relate to summer camp in Hawkhirst, Northumberland in August 2024 and weekend event on the James Cook tall ship.

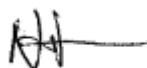
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short and to hold a fund for replacement of equipment essential to the running of the Group. The Group Executive Committee considers that the group should hold a sum equivalent to one year's running costs, approximately £17,000 and a replacement fund of £15,000. The replacement fund is to provide for the potential replacement of minibuses, sailing boats, rescue craft and other equipment.

The Group has identified specific equipment that is ageing and requires replacement. Successful grant applications were submitted to replace tents and sailing equipment with some purchased in the 2024/25 financial year. The main grant funder was Community Foundation Tyne & Wear and Northumberland and the Group are very grateful for their support. These applications included a small contribution from Scout reserves towards the purchases. Further grant applications will be submitted in 2025/26 financial year for equipment replacement.

## **Declaration**

The trustees declare that they approved the above trustees' report on 10<sup>th</sup> January 2026.

Signed on behalf of the charity's trustees



Niall Graham  
Group Scout Leader  
10<sup>th</sup> January 2026

Charity Number - 1017225

## **3rd SOUTH SHIELDS SEA SCOUT GROUP**

Annual Accounts for the year ended 31st March 2025

### 3rd SOUTH SHIELDS SEA SCOUT GROUP

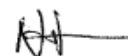
Registered Charity Number - 1017225

## Balance Sheet

As at 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS	
					2024 £	2024 £
<b>Tangible assets</b>	2	-	-	-	-	-
<b>Current Assets</b>						
Cash at bank		54,486			53,942	
Prepayments: Hawkhurst Aug-24 deposit payment		-			1,272	
Prepayments: Tall Ships July-25 deposit payment		5,298			-	
				59,784		55,214
<b>Creditors falling due within 1 year</b>						
Accruals: Sailing Club boat fees	-	2,000			-	1,900
Accruals: Sailing Club premises fees	-	2,600			-	2,600
Accruals: Capitation charges 2024		-			-	5,712
Accruals: RIB fuel, badges/uniform and activities	-	898			-	682
Income in Advance: RN Training Fund			-	1,332	-	2,332
Income in Advance: Scout Equipment Grant			-	1,950	-	-
Income in Advance: Community Foundation Tyne & Wear and Northumberland Equipment Grant			-	3,524		
Income in Advance: Summer Camp deposit	-	660			-	1,500
Income in Advance: Kielder Camp 2025	-	495				
Income in advance: Tall Ships 2025	-	4,329			-	
				-		14,726
				17,788		
<b>Total Net Assets</b>		<b>48,802</b>	<b>-</b>	<b>41,996</b>		<b>40,488</b>
<b>Charity Funds</b>						
Unrestricted funds	3			41,996		40,488
<b>Total Funds</b>				<b>41,996</b>		<b>40,488</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on the 16-Oct-25 and signed on their behalf by Niall Graham, Group Scout Leader



### 3rd SOUTH SHIELDS SEA SCOUT GROUP

Registered Charity Number - 1017225

## Notes to the financial statements

Year Ended 31 March 2025

### 2: Non-Monetary Assets

The charity holds a number of assets for Scout and water activities which have no monetary value in Balance Sheet. This includes dinghies, trailers, rescue boats, trailers, kayaks, minibuses, paddle boards and other equipment.

### 3. Charity Funds

The charity's policy on reserves is to hold sufficient resources to continue the activities of the Group should income reduce and to hold a fund for replacement of essential equipment. Details of these reserves is below.

<b>Charity Funds</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
Unrestricted reserves	9,316	9,258
Annual running cost reserve	17,180	16,230
Equipment replacement fund reserve	15,000	15,000
RN Fund : Scout expenditure commitment	500	0
<b>Total Funds</b>	<b><u>41,996</u></b>	<b><u>40,488</u></b>

<b>Annual running cost reserve breakdown:</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
Insurance	4,300	4,300
Minibus and boat costs	1,680	1,680
Sailing Club costs	4,600	4,450
Membership costs	300	300
District Capitation Charge	6,300	5,500
	<b><u>17,180</u></b>	<b><u>16,230</u></b>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

Registered Charity Number - 1017225

**Statement of Financial Activities**

Year Ended 31 March 2025

	Unrestricted	Restricted	TOTAL	TOTAL FUNDS	
Note	Funds 2025 £	Funds 2025 £	FUNDS 2025 £	2024 £	2024 £
<b>Subscriptions</b>					
Beavers subscriptions	2,800			2,250	
Cubs subscriptions	3,200			2,565	
Scouts subscriptions	5,330			4,400	
Explorers subscriptions	3,520			3,385	
Collection fees	- 476			- 407	
			14,374		12,193
<b>Paid Events Income</b>					
Hawkhurst	11,730			9,330	
Confido	1,605			1,920	
James Cook weekend	1,950			-	
Tall Ships	-			14,802	
Other paid events including collection fees	- 167			856	
			15,452		26,908
<b>Other Income</b>					
Donations & fundraising	-			49	
Gift Aid Income	2,730			6,215	
Sale of equipment	100			1,000	
Sale of uniform	685			66	
Other income	- 779			449	
			4,294		7,778
<b>Grant Income</b>					
Scouts Royal Navy Admiralty Fund		1,000		1,480	
Community Foundation Tyne & Wear and Northumberland Grant		2,779		-	
			3,779		1,480
<b>TOTAL INCOME</b>	<b>34,119</b>	<b>3,779</b>	<b>37,899</b>		<b>48,360</b>
<b>Cost of paid events:</b>					
Hawkhurst	- 9,714			- 8,982	
Confido	- 1,585			- 1,684	
James Cook weekend	- 1,800				
Tall Ships	-			- 14,619	
Other paid events	- 837			- 418	
			- 13,935		- 25,704
<b>Overheads</b>					
Capitation charges	- 5,658			- 5,712	
Sailing Club - boat storage	- 2,095			- 1,900	
Sailing Club - premises charges	- 2,600			- 2,700	
Events costs including minibus and RIB fuel costs	- 1,235			- 2,292	
Insurance - minibus	- 2,009			- 1,962	
Insurance - boats	- 1,799			- 1,799	
Insurance - equipment	- 315			- 301	
Vehicles - MOT, servicing, repairs and road tax	- 891			- 880	
Boats - servicing and repairs	- 804			- 136	
Equipment purchases	- 85			-	
Purchase of badges/uniform	- 839			- 725	
Other unit running costs (OSM, Zoom, consumables etc)	- 283			- 133	
Bank charges	- 63			- 63	
			- 18,676		- 18,603
<b>Grant Funded or One-off Purchases</b>					
Grant funded spend - equipment		- 2,779		-	
Grant funded spend - training		- 1,000		- 1,480	
			- 3,779		- 1,480
<b>Total Expenditure</b>	<b>- 32,611</b>	<b>- 3,779</b>	<b>- 36,390</b>		<b>- 45,788</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>1,508</b>	<b>-</b>	<b>1,508</b>		<b>2,572</b>

**Reconciliation of Funds**

Total funds brought forward		40,488	37,916
Net movement in funds <sup>1</sup>	1	<u>1,508</u>	<u>2,572</u>
<b>Total funds carried forward</b>		<b><u><u>41,996</u></u></b>	<b><u><u>40,488</u></u></b>

Note 1

The summary below shows the net surplus on core activities in the financial years and the cost of one-off investments or receipt of one-off income.

Profit/Loss on Core Activities		1,408	1,572
One-off expenditure		<u>100</u>	<u>1,000</u>
		<b><u><u>1,508</u></u></b>	<b><u><u>2,572</u></u></b>

**Independent Examiner's Report to the Trustees of the  
3rd SOUTH SHIELDS SEA SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 3rd South Shields Sea Scout Group for the year ended 31st March 2025.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 3rd South Shields Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd South Shields Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

8<sup>th</sup> Dec 2025 8/12/2025

Name:

Raife Barton

National Sales Manager - Roche Diagnostics UK  
(retired)

Address:

39 Fawn Meadows, Greystoke, CA11 0FQ

**3RD SOUTH SHIELDS SEA SCOUT GROUP**

England & Wales - Charity number 1017225

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# Accounts

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## 3rd SOUTH SHIELDS SEA SCOUT GROUP

# Trustees Annual Report for the year ending 31st March 2024

### Reference and administration details

Charity Name: 3rd SOUTH SHIELDS SEA SCOUT GROUP  
Registered Charity Number: 1017225  
Charity's principal address: 17 Patterdale Close, East Boldon, Tyne & Wear, NE36 0UD

The Charity Trustees who manage the charity with the Group Executive Committee are:

Mr Niall Graham	Group Scout Leader
Mrs Julie Allison	Group Treasurer
Mr Alan Holt	Group Trustee
Mrs Fiona Holt	Group Secretary

The Group Executive Committee members are:

Mr Jason Riby	Group Chairman
Mrs Kerry Currey	Explorer Scout Leader
Mr Dan Currey	Explorer Scout Leader
Mr Ian Robertson	Explorer Scout Leader
Mr Chris Parks	Scout Leader
Mr Malcolm Ireland-Craig	Parent Representative

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Group is fortunate to have sufficient leaders and volunteers to carry out all of its objectives and activities.

Two Group Executive Committee members have stepped down as their children are over 18. The Group will seek other Parent Representatives to replace Sharmila Parks and Philip Henman.

### Objectives and Activities

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the 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 Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## **Achievements and performance**

The children undertook and enjoyed many activities during the year including winter camps, the annual summer trip to Thurston, regional Scout events, as well as our sailing programme.

Our Explorer Scouts took part in the Tall Ships Race from Den Helder to Hartlepool in July 2023 alongside Scouts from East Boldon Scout Group. 21 Explorers had the opportunity to enjoy this incredible trip, meeting many other young sailors at the events in the host towns. A further weekend of sailing was booked to allow Scouts who were too young for the race to experience sailing a Tall Ship.

Two members of our group have been successful in achieving the King Scout award and Gold Duke of Edinburgh award, and will be attending Windsor Castle in the new year to collect their award. We believe that Only 5 King Scout awards have been achieved in the Durham Region this year , so the award of 2 in this Group is a massive achievement.

These activities achieved scout badges across all sections including:

- 221 badges gained in Beavers including 13 Chief Scout awards,
- 100+ badges gained in Cubs including 1 Chief Scout Silver awards,
- 409 badges gained in Scouts including 129 Challenge badges,
- 23 badges gained in Explorers including 2 King Scout awards.

## **Financial Review**

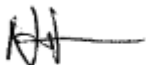
The Group has made a small profit in the financial year. The Group is facing increasing costs for capitation fees, insurance, accommodation and maintenance, however, the Group's prudent reserves policy mean that the Group continues to be financially sound with sufficient funds to meet its objectives. Major items of income and expenditure in the year relate to the Tall Ship Race. The Group took part in this event in July 2023 and all income and expenditure associated is included in this financial year.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short and to hold a fund for replacement of equipment essential to the running of the Group. The Group Executive Committee considers that the group should hold a sum equivalent to one year's running costs, approximately £16,000 and a replacement fund of £15,000. The replacement fund is to provide for the potential replacement of minibuses, sailing boats, rescue craft and other equipment.

## **Declaration**

The trustees declare that they approved the above trustees' report on 20<sup>th</sup> November 2024.

Signed on behalf of the charity's trustees



Niall Graham  
Group Scout Leader  
20<sup>th</sup> November 2024

Charity Number - 1017225

## **3rd SOUTH SHIELDS SEA SCOUT GROUP**

Annual Accounts for the year ended 31st March 2024

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

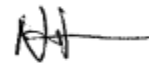
Registered Charity Number - 1017225

**Balance Sheet**

As at 31 March 2024

	Note	2024 £	2024 £	2023 £	2023 £
<b>Tangible assets</b>	2	-	-	-	-
<b>Current Assets</b>					
Cash at bank		53,942		48,159	
Prepayments: Hawkfirst Aug-24 deposit payment		1,272	55,214	-	48,159
<b>Creditors falling due within 1 year</b>					
Accruals: Sailing Club boat fees	-	1,900		1,817	
Accruals: Sailing Club premises fees	-	2,600		1,800	
Accruals: Capitation charges 2024	-	5,712		-	
Accruals: RIB fuel and badges/uniform	-	682		-	
Income in Advance: RN Training Fund	-	2,332		3,812	
Income in Advance: Summer Camp 2024 deposit	-	1,500		-	
Income in advance: Events income Tall Ships		-		2,814	
		-	14,726	-	10,243
<b>Total Net Assets</b>			<b>40,488</b>		<b>37,916</b>
<b>Charity Funds</b>					
Unrestricted funds	3		40,488		37,916
<b>Total Funds</b>			<b>40,488</b>		<b>37,916</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on the 20<sup>th</sup> November 2024 and signed on their behalf by Niall Graham, Group Scout Leader



### **3rd SOUTH SHIELDS SEA SCOUT GROUP**

Registered Charity Number - 1017225

#### **Notes to the financial statements**

Year Ended 31 March 2024

#### **2: Non-Monetary Assets**

The charity holds a number of assets for Scout and water activities which have no monetary value in Balance Sheet. This includes dinghies, trailers, rescue boats, trailers, kayaks, minibuses, paddle boards and other equipment.

#### **3. Charity Funds**

The charity's policy on reserves is to hold sufficient resources to continue the activities of the Group should income reduce and to hold a fund for replacement of essential equipment. Details of these reserves is below.

<b>Charity Funds</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
Unrestricted reserves	9,258	7,966
Annual running cost reserve	16,230	14,950
Equipment replacement fund reserve	<u>15,000</u>	<u>15,000</u>
<b>Total Funds</b>	<b><u>40,488</u></b>	<b><u>37,916</u></b>

<b>Reserve for annual running costs:</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
Insurance	4,300	3,820
Minibus costs	1,680	1,680
Sailing Club costs	4,450	3,650
Membership costs	300	300
District Capitation Charge	<u>5,500</u>	<u>5,500</u>
	<b>16,230</b>	<b>14,950</b>

### 3rd SOUTH SHIELDS SEA SCOUT GROUP

Registered Charity Number - 1017225

#### Statement of Financial Activities

Year Ended 31 March 2024

	Note	Unrestricted Funds		Unrestricted Funds	
		2024	2024	2023	2023
		£	£	£	£
<b>Subscriptions</b>					
Beavers subscriptions		2,250		2,565	
Cubs subscriptions		2,565		3,285	
Scouts subscriptions		4,400		5,073	
Explorers subscriptions		3,385		3,400	
Collection fees	-	407		461	
			12,193		13,861
<b>Paid Events Income</b>					
Thurston		9,330		10,022	
Duke of Edinburgh		-		775	
Confido		1,920		1,520	
Tall Ships (including sponsorship)		14,802		2,486	
Other paid events		856		1,085	
			26,908		15,888
<b>Other Income</b>					
Donations & fundraising		49		19	
Gift Aid Income		6,215		4,380	
Sale of equipment		1,000		566	
Sale of uniform		66		358	
Other income		449		83	
			7,778		5,406
<b>Grant Income</b>					
ESC Lottery Fund		-		6,861	
Royal Navy Fund		1,480		3,750	
			1,480		10,611
<b>TOTAL INCOME</b>			<b><u>48,360</u></b>		<b><u>45,766</u></b>
<b>Direct cost of paid events:</b>					
Thurston	-	8,982		10,327	
Duke of Edinburgh	-	-		631	
Confido	-	1,684		1,440	
Tall Ships	-	14,619		2,486	
Other paid events	-	418		301	
			25,704		15,185
<b>Overheads</b>					
Capitation charges	-	5,712		4,976	
Sailing Club - boat storage	-	1,900		1,817	
Sailing Club - premises charges	-	2,700		1,800	
Events costs including minibus and RIB fuel costs	-	2,292		2,229	
Insurance - minibus	-	1,962		1,811	
Insurance - boats	-	1,799		1,625	
Insurance - equipment	-	301		269	
Vehicles - MOT, servicing, repairs and road tax	-	880		1,528	
Boats - servicing and repairs	-	136		1,480	
Equipment purchases	-	-		189	
Purchase of badges/uniform	-	725		403	
Other unit running costs (OSM, Zoom, consumables etc)	-	133		480	
Bank charges	-	63		66	
			18,603		18,675
<b>Grant Funded or One-off Purchases</b>					
Grant funded spend - kayaks	-	-		7,350	
Grant funded spend - engine (50% funded)	-	-		6,525	
Grant funded spend - training	-	1,480		-	
Trailer for new yacht	-	-		230	
			1,480		14,106
<b>Total Expenditure</b>			<b><u>- 45,788</u></b>		<b><u>- 47,966</u></b>
<b>NET MOVEMENT IN FUNDS</b>			<b><u>2,572</u></b>		<b><u>- 2,200</u></b>

**Reconciliation of Funds**

Total funds brought forward		37,583	39,782
Net movement in funds <sup>1</sup>	1	<u>2,572</u>	- <u>2,200</u>
<b>Total funds carried forward</b>		<b><u><u>40,155</u></u></b>	<b><u><u>37,583</u></u></b>

Note 1

The summary below shows the net surplus on core activities in the financial years and the cost of one-off investments. In 2023 this was the purchase of replacement engine for RIB which was 50% grant funded. Income in 2024 was from the sale of equipment

Profit/Loss on Core Activities		1,572	918
One-off income/(expenditure)		<u>1,000</u>	- <u>3,118</u>
		<b><u><u>2,572</u></u></b>	<b><u><u>- 2,200</u></u></b>

**Independent Examiner's Report to the Trustees of the  
3rd SOUTH SHIELDS SEA SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 3rd South Shields Sea Scout Group for the year ended 31st March 2024.

**Responsibilities and basis of report**

I report in respect of my examination of the 3rd South Shields Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd South Shields Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 15 October 2024

Name: Angela Mackay

Qualification:

Address: 21 West Moor Drive  
Cleadon  
Tyne and Wear  
SR6 7TW



**3RD SOUTH SHIELDS SEA SCOUT GROUP**

England & Wales - Charity number 1017225

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# Accounts

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## 3rd SOUTH SHIELDS SEA SCOUT GROUP

# Trustees Annual Report for the year ending 31st March 2023

### Reference and administration details

Charity Name: 3rd SOUTH SHIELDS SEA SCOUT GROUP  
Registered Charity Number: 1017225  
Charity's principal address: 17 Patterdale Close, East Boldon, Tyne & Wear, NE36 0UD

The Charity Trustees who manage the charity with the Group Executive Committee are:

Mr Niall Graham	Group Scout Leader
Mrs Julie Allison	Group Treasurer
Mr Alan Holt	Group Trustee
Mrs Fiona Holt	Group Secretary

The Group Executive Committee members are:

Mr Jason Riby	Group Chairman
Mrs Kerry Currey	Explorer Scout Leader
Mr Ian Robertson	Explorer Scout Leader
Mr Chris Parks	Scout Leader
Mrs Sharmila Parks	Parent Representative
Mr Malcolm Ireland-Craig	Parent Representative

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Group is fortunate to have sufficient leaders and volunteers to carry out all of its objectives and activities.

### Objectives and Activities

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the 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 Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## **Achievements and performance**

The children undertook and enjoyed many activities during the year including winter camps, the annual Thurston trip, regional Scout events, RNLI station visit, as well as our sailing programme. These activities achieved scout badges across all sections including:

- 259 badges gained in Beavers including Chief Scout Bronze awards,
- 199 badges gained in Cubs including Chief Scout Silver awards, and
- 220 badges gained in Scouts including Chief Scout Gold awards.

## **Financial Review**

The accounts have previously been drawn up on the receipts and payments basis. This has been changed to accruals-based accounting this year to be easier for the reader of the accounts. The prior year figures have been re-stated to accruals based. The Group has made a small loss in the financial year due to investing in a replacement engine for one of the safety boats. Grant funding was obtained for 50% of the cost of this expenditure. The Group is facing increasing costs for capitation fees, insurance, accommodation and maintenance, however, the Group's prudent reserves policy mean that the Group continues to be financially sound with sufficient funds to meet its objectives.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short and to hold a fund for replacement of equipment essential to the running of the Group. The Group Executive Committee considers that the group should hold a sum equivalent to one year's running costs, approximately £15,000 and a replacement fund of £15,000. The replacement fund is to provide for the potential replacement of minibuses, sailing boats, rescue craft and other equipment.

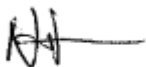
Major items of income and expenditure in the year are:

- English Sports Council Lottery grant of £10,000 was received in 2021/22 for the purchase of kayaks and paddle boards. £3,139 was spend on kayaks last year and the balance of £6,861 was spent in this financial year.
- Royal Navy Fund grant of £3,750 was received in 2021/22 to cover 50% of the cost of a replacement engine for the rescue boat. The expenditure on the engine was incurred in this financial year.
- The Group booked places for Explorer Scouts on the July 2023 Tall Ships Race. Some expenditure was incurred on deposits in this financial year which was covered by income from the scouts attending.

## **Declaration**

The trustees declare that they approved the above trustees' report on 26<sup>th</sup> January 2024.

Signed on behalf of the charity's trustees



Niall Graham  
Group Scout Leader  
26<sup>th</sup> January 2024

Charity Number - 1017225

## **3rd SOUTH SHIELDS SEA SCOUT GROUP**

Annual Accounts for the year ended 31st March 2023

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

Registered Charity Number - 1017225

**Statement of Financial Activities**

Year Ended 31 March 2023

	Note	Unrestricted Funds		Unrestricted Funds	
		2023	2023	2022	2022
		£	£	£	£
<b>Subscriptions</b>					
Beavers subscriptions		2,565		2,093	
Cubs subscriptions		3,285		2,140	
Scouts subscriptions		5,073		5,030	
Explorers subscriptions		3,400		3,810	
Collection fees	-	461		413	
			13,861		12,660
<b>Paid Events Income</b>					
Thurston		10,022		-	
Duke of Edinburgh		775		150	
Pantomime		-		945	
Confido		1,520		-	
Tall Ships		2,486		-	
Other paid events		1,085		1,534	
			15,888		2,629
<b>Other Income</b>					
Donations & fundraising		19		871	
Gift Aid Income		4,380		2,826	
Sale of equipment		566		1,274	
Sale of uniform		358		626	
Other income		83		2	
			5,406		5,600
<b>Grant Income</b>					
ESC Lottery Fund		6,861		3,139	
Royal Navy Fund		3,750		-	
Community Foundation Grant		-		1,000	
			10,611		4,139
<b>TOTAL INCOME</b>			<b>45,766</b>		<b>25,028</b>
<b>Cost of paid events:</b>					
Thurston	-	10,327		-	
Duke of Edinburgh	-	631		195	
Pantomime		-		892	
Confido	-	1,440		-	
Tall Ships	-	2,486		-	
Other paid events	-	301		1,323	
			15,185		2,410
<b>Overheads</b>					
Capitation charges	-	4,976		5,499	
Sailing Club - boat storage	-	1,817		1,750	
Sailing Club - premises charges	-	1,800		1,100	
Events costs including all fuel costs	-	2,229		487	
Insurance - minibus	-	1,811		1,774	
Insurance - boats	-	1,625		1,297	
Insurance - equipment	-	269		262	
Vehicles - MOT, servicing, repairs and road tax	-	1,528		988	
Boats - servicing and repairs	-	1,480		624	
Equipment purchases	-	189		556	
Purchase of badges	-	347		276	
Purchase of uniform	-	56		987	
Other unit running costs (OSM, Zoom, consumables etc)	-	480		829	
Bank charges	-	66		24	
			18,675		16,453
<b>Grant Funded or One-off Purchases</b>					
Grant funded spend - paddle boards		-		1,076	
Grant funded spend - kayaks	-	7,350		3,139	
Grant funded spend - engine (50% funded)	-	6,525		-	
Storage containers and installation		-		3,816	
Trailer for new yacht	-	230		-	
			14,106		8,031
<b>Total Expenditure</b>			<b>47,966</b>		<b>26,894</b>
<b>NET MOVEMENT IN FUNDS</b>			<b>2,200</b>		<b>1,866</b>

**Reconciliation of Funds**

Total funds brought forward		40,116	41,982
Net movement in funds <sup>1</sup>	1	- 2,200	- 1,866
<b>Total funds carried forward</b>		<b><u>37,916</u></b>	<b><u>40,116</u></b>

Note 1

The summary below shows the net surplus on core activities in the financial years and the cost of one-off investments. In 2022 this was the purchase and installation of storage units. In 2023 this was the purchase of replacement engine for RIB which was 50% grant funded.

Profit/Loss on Core Activities		918	1,338
One-off expenditure		- 3,118	- 3,204
		<b><u>- 2,200</u></b>	<b><u>- 1,866</u></b>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

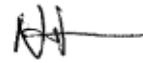
Registered Charity Number - 1017225

**Balance Sheet**

As at 31 March 2023

	Note	2023 £	2023 £	2022 £	2022 £
<b>Tangible assets</b>	2	-	-	-	-
<b>Current Assets</b>					
Debtors: East Boldon Scouts		-		5,000	
Cash at bank		48,159	48,159	50,377	55,377
<b>Creditors falling due within 1 year</b>					
Accruals: Sailing Club boat fees	-	1,817		1,750	
Accruals: Sailing Club premises fees	-	1,800		1,100	
Income in advance: ESC Lottery		-		6,861	
Income in Advance: RN Fund (50% grant)		-		3,750	
Income in Advance: RN Training Fund	-	3,812		-	
Income in advance: Events income Tall Ships	-	2,814		-	
Income in advance: Events income Thurston		-		1,740	
Income in advance: Events income Monopoly		-		60	
		-	10,243	-	15,261
<b>Total Net Assets</b>			<b>37,916</b>		<b>40,116</b>
<b>Charity Funds</b>					
Unrestricted funds	3		37,916		40,116
<b>Total Funds</b>			<b>37,916</b>		<b>40,116</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on the 13<sup>th</sup> January 2024 and signed on their behalf by Niall Graham, Group Scout Leader



**3rd SOUTH SHIELDS SEA SCOUT GROUP**

Registered Charity Number - 1017225

**Notes to the financial statements**

Year Ended 31 March 2023

**2: Non-Monetary Assets**

The charity holds a number of assets for Scout and water activities which have no monetary value in Balance Sheet. This includes dinghies, trailers, rescue boats, trailers, kayaks, minibuses, paddle boards and other equipment.

**3. Charity Funds**

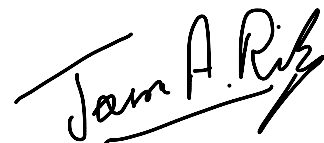
The charity's policy on reserves is to hold sufficient resources to continue the activities of the Group should income reduce and to hold a fund for replacement of essential equipment. Details of these reserves is below.

**Charity Funds**

Unrestricted reserves	7,966	6,566
Annual running cost reserve	14,950	14,800
Equipment replacement fund reserve	15,000	15,000
RN Fund : Scout expenditure commitment	0	3,750
<b>Total Funds</b>	<b><u>37,916</u></b>	<b><u>40,116</u></b>

**Reserve for annual running costs:**

Insurance	3,820	3,420
Minibus costs	1,680	1,680
Sailing Club costs	3,650	3,400
Membership costs	300	300
District Capitation Charge	5,500	6,000
	<b><u>14,950</u></b>	<b><u>14,800</u></b>



Jason A Riby  
17/1/2024

**Independent Examiner's Report to the Trustees of the  
3rd SOUTH SHIELDS SEA SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 3rd South Shields Sea Scout Group for the year ended 31st March 2023.

**Responsibilities and basis of report**

I report in respect of my examination of the 3rd South Shields Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd South Shields Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 9/01/2024

Name: Angela Mackay

Qualification: Commercial Manager

Address: 21 West Moor Drive Cleadon SR6 7TW

**3RD SOUTH SHIELDS SEA SCOUT GROUP**

England & Wales - Charity number 1017225

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# Accounts

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## 3rd SOUTH SHIELDS SEA SCOUT GROUP

# Trustees Annual Report for the year ending 31st March 2022

### Reference and administration details

Charity Name: 3rd SOUTH SHIELDS SEA SCOUT GROUP  
Registered Charity Number: 1017225  
Charity's principal address: 17 Patterdale Close, East Boldon, Tyne & Wear, NE36 0UD

The Charity Trustees who manage the charity with the Group Executive Committee are:

Mr Niall Graham	Group Scout Leader
Mr Alan Holt	Group Treasurer
Mrs Fiona Holt	Group Secretary
Mrs Julie Allison	Assistant Group Treasurer

The Group Executive Committee members are:

Mr Jason Riby	Group Chairman
Mrs Kerry Currey	Explorer Scout Leader
Mr Ian Robertson	Explorer Scout Leader
Mr Chris Parks	Scout Leader
Mrs Sharmila Parks	Parent Representative
Mr Malcolm Ireland-Craig	Parent Representative

### Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

There have been a number of changes to the Group management and whilst these are outside of the financial period under review, they are noted in this Annual Report for information. The changes include the retirement of the Chairman in June 2022, the appointment of a new Chairman in October 2022 and the appointment of an assistant treasurer in September 2021.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Group is fortunate to have sufficient leaders and volunteers to carry out all of its objectives and activities.

### Objectives and activities

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the 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 Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### **Achievements and performance**

The Group returned to face-to-face Scouting and were able to run overnight events again. Duke of Edinburgh expeditions were organised to enable Explorer Scouts to complete their Gold, Silver and Bronze Awards before many moved on from the Group. Overall, the children undertook and enjoyed many activities resulting in the following achievements:

- Beavers gained 179 badges.
- Cubs gained 126 badges including 4 Chief Scout Silver Awards.
- Scouts gained 107 badges including 11 Chief Scout Gold Awards.
- Explorers gained 6 Leadership badges during the year. Duke of Edinburgh expeditions were able to take during March and April 2022 and this enabled Explorers to complete 1 Bronze award, 4 Silver awards and 4 Scout Diamond awards in April 2022.

### **Financial Review**

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year. The Coronavirus pandemic resulted in a substantial loss of income for the Group, however, the Group's prudent reserves policy meant that the Group continues to be financially sound with sufficient funds to meet its objectives.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short and to hold a fund for replacement of equipment essential to the running of the Group. The Group Executive Committee considers that the group should hold a sum equivalent to one year's running costs, approximately £15,000 and a replacement fund of £15,000. The replacement fund is to provide for the potential replacement of minibuses, sailing boats, rescue craft and other equipment.

Major items of income and expenditure in the year are:

- English Sports Council Lottery grant of £10,000 was received for the purchase of kayaks and paddle boards. £3,139.06 was spend on kayaks in the year and the balance will be spent in year ending 31<sup>st</sup> March 2023;
- Royal Navy Fund grant of £3,750 was received in the year to cover 50% of the cost of a replacement engine for the rescue boat. The cost will be incurred in year ending 31<sup>st</sup> March 2023.
- Paddle boards costing £1,076.00 were purchase in the year. This was funded by a Community Foundation grant and donations in the previous year.

### **Declaration**

The trustees declare that they approved the above trustees' report on 26<sup>th</sup> January 2023.

Signed on behalf of the charity's trustees

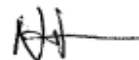


Niall Graham  
Group Scout Leader  
26<sup>th</sup> January 2023

**RECEIPTS & PAYMENTS ACCOUNT**  
**for the period 1st April 2021 to 31st March 2022**

	<b>This Year</b>		<b>Last Year</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total receipts for the period	37,939.40		8,180.61	
Total payments for the period	18,484.82		27,912.78	
Net receipts for the period		<b>19,454.58</b>		<b>(19,732.17)</b>
Current Account Balance b/f	8,940.43		16,690.26	
Deposit Account Balance b/f	21,981.53		33,963.87	
Cash b/f	60.00		60.00	
Cash, bank and similar funds b/f		<b>30,981.96</b>		<b>50,714.13</b>
Current Account Balance c/f	28,392.81		8,940.43	
Deposit Account Balance c/f	21,983.73		21,981.53	
Cash c/f	0.00		60.00	
Cash, bank and similar funds c/f		<b>50,436.54</b>		<b>30,981.96</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on the 26<sup>th</sup> January 2023 and signed on their behalf by Niall Graham, Group Scout Leader



**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**RECEIPTS**

**for the period 1st April 2021 to 31st March 2022**

	<b>This Year</b>		<b>Last Year</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
Beavers	2,092.50		600.00	
Cubs	2,140.00		540.00	
Scouts	5,030.00		1,040.00	
Explorers	3,810.00		1,060.00	
Collection charges	- 412.96			
Less Capitation Charges	- 5,499.00		- 4,559.00	
		<u>7,160.54</u>		<u>- 1,319.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
Gross Interest - Deposit Account	<u>2.20</u>		<u>17.66</u>	
		2.20		17.66
<b>DONATIONS / GRANTS</b>				
Individual Donations	40.00		742.00	
RN Scouts Fund	3,750.00			
Community Foundation Grant			750.00	
Scouts Association Recovery Fund	-		3,500.00	
Amazon Purchase Donation Scheme	43.43		7.06	
Easy Fundraising Scheme	126.30			
ESC Lottery Fund	<u>10,000.00</u>			
		<u>13,959.73</u>		<u>4,999.06</u>
<b>ACTIVITIES</b>				
Pantomime	945.00			
Scout Camp	30.00			
Thurston	1,805.00			
Christmas Camp	240.00			
Christmas Social Evening	290.00			
Geoffrey Gordon Cup	600.00			
Ghost Walk	189.00			
Duke of Edinburgh	150.00			
Monopoly Run	60.00			
Welcome Back Camp	280.00			
Durham 2020 Refund	-		<u>1,918.50</u>	
Collection charges	- 160.14			
		<u>4,428.86</u>		<u>1,918.50</u>
<b>FUND RAISING</b>				
Rotary Raffle	<u>661.60</u>		<u>-</u>	
		661.60		-
<b>OTHER INCOME</b>				
Gift Aid	<u>2,826.47</u>		<u>2,564.39</u>	
		2,826.47		2,564.39
<b>SUNDRY RECEIPTS</b>				
East Boldon Scout Group Loan Repayment	7,000.00			
Sale of boats and equipment	1,274.00			
Sale of uniform	<u>626.00</u>			
		<u>8,900.00</u>		<u>-</u>
<b>TOTAL RECEIPTS FOR THE PERIOD</b>		<u><b>37,939.40</b></u>		<u><b>8,180.61</b></u>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**PAYMENTS**

**for the period 1st April 2021 to 31st March 2022**

	This Year		Last Year	
	£	£	£	£
PREMISES				
South Shields Sailing Club	-		500.00	
		-		500.00
DONATIONS/GRANTS				
None	-		-	
		-		-
ACTIVITIES				
Cub and Beavers Activities	192.33		65.14	
Scout Activities	36.35		212.01	
Explorer Activities	98.00			
Events costs - fuel and tunnel	160.47			
Pantomime	891.83			
Christmas Camp	175.65			
Christmas Social Evening	256.35			
Geoffrey Gordon Cup	503.50			
Ghost Walk	189.00			
Duke of Edinburgh	194.93			
Welcome Back Camp	198.48			
Music Night	-		35.00	
Scout event refunds due to COVID19	-		8,572.00	
		2,896.89		8,884.15
EQUIPMENT				
Paddle boards (grant funded)	1,076.00			
Kayaks (grant funded)	3,139.06			
Storage Containers	3,816.00			
Various Items of Equipment	585.99		16.78	
Equipment Insurance	261.95		256.45	
		8,879.00		273.23
BOATS				
Spares, Repairs and Service	624.01		199.15	
Boat Insurance	1,297.40		1,297.40	
Sailing Club - Boat Storage	-		1,560.00	
		1,921.41		3,056.55
VEHICLE EXPENSES				
Road Tax	330.00		330.00	
Insurance	1,774.05		1,700.44	
Minibus trackers	241.54			
Spares, Repairs, Service, M.O.T.	416.68		467.23	
		2,762.27		2,497.67
FUND RAISING EXPENSES				
Rotary Club Raffle	-		-	
		-		-
ADMIN / ESTABLISHMENT EXPENSES				
Online Scout Manager and Payment System	178.00		279.97	
Website domain	69.44			
Administration e.g. H&S, stationery, consumables	270.06		12.00	
Bank charges	23.60			
		541.10		291.97

SUNDRY PAYMENTS

Purchase of Badges etc	275.66	25.70
RYA Membership	92.00	92.00
Group Zoom Account	129.51	129.51
Loan to East Boldon Scout Group	-	12,000.00
Scout Uniform Items	986.98	120.00
Personal Insurance		42.00
	<hr/>	<hr/>
	1,484.15	12,409.21
<b>TOTAL PAYMENTS FOR THE PERIOD</b>	<hr/> <b><u>18,484.82</u></b>	<hr/> <b><u>27,912.78</u></b>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**STATEMENT OF ASSETS & LIABILITIES**

**at 31st March 2022**

	This Year		Last Year	
	£	£	£	£
<b>MONETARY ASSETS</b>				
Current Account		28,392.81		8,940.43
Deposit Account		21,983.73		21,981.53
Cash in Hand		-		60.00
		50,376.54		30,981.96
<b>DEBTORS</b>				
East Boldon Scout Group - Loan		5,000.00		12,000.00
		5,000.00		12,000.00
<b>LIABILITIES</b>				
Sailing Club - Boat Storage	-	1,750.00		
Sailing Club - Premises	-	1,100.00		
Grant Commitments: RN Fund	-	7,500.00		
Grant Commitments: ESC	-	6,860.94		
Income in Advance - Thurston 2022	-	1,739.92		
Income in Advance - Monopoly Run	-	60.00		
		- 19,010.86		-
<b>NON-MONETARY ASSETS</b>				
(Estimated and Insurance Values)	No.		No.	
Mini Bus	1	3,400.00	1	3,400.00
Mini Bus	1	18,000.00	1	20,000.00
Box Trailer	1	500.00	1	500.00
Bike Trailer	1	400.00	1	400.00
Double Road Trailer	3	600.00	4	800.00
Single Road Trailer	3	600.00	3	600.00
Wayfarer World Dinghy	3	4,800.00	4	6,400.00
Topper Magno Dinghies	2	500.00	2	720.00
Feva Dinghies	4	2,200.00	4	2,200.00
Laser Pico Sailing Dinghies	5	1,500.00	5	1,500.00
Omega Sailing Dinghies	2	1,000.00	2	1,000.00
420 Sailing Dinghies	2	200.00	2	200.00
Rescue Boat, Trailer and Engine	2	10,000.00	2	9,000.00
Topper Sailing Dinghies	19	1,900.00	19	1,900.00
Laser Sailing Dinghies	5	1,000.00	5	1,000.00
Wayfarer Sailing Dinghy & Trailer	1	500.00	2	1,000.00
Kestrel Sailing Dinghies	0	0.00	1	100.00
Enterprise Sailing Dinghy	1	150.00	1	150.00
Miracle Sailing Dinghy	0	0.00	1	150.00
Bosun Sailing Dinghies	2	100.00	2	300.00
Windsurfers	6	1,200.00	6	1,200.00
Kayaks	16	640.00	12	480.00
Stand Up Paddle Boards	4	800.00	4	800.00
Stand Up Paddle Boards	4	1,000.00		
Wavesport kayaks and equipment	5	3,125.00		
Storage containers	2	3,600.00		
First Aid Equipment		360.00		360.00
Camping Equipment		1,000.00		1,000.00
Radio & GPS		200.00		200.00
Buoyancy aids	40	800.00	40	800.00
Wetsuits	40	800.00	40	800.00
Dry Cags	40	400.00	40	400.00
Miscellaneous Boat Equipment		800.00		500.00
Miscellaneous Sports Equipment		100.00		100.00
		62,175.00		57,960.00

**Independent Examiner's Report to the Trustees of the  
3rd SOUTH SHIELDS SEA SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 3rd South Shields Sea Scout Group for the year ended 31st March 2022.

**Responsibilities and basis of report**

I report in respect of my examination of the 3rd South Shields Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd South Shields Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 15th January 2023

Name: Graeme Allison

Qualification: Chartered Certified Accountant

Address: 34 Broadlands, Cleadon, SR6 7RD