

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales · Charity number 1023312

Details

Status Registered

Legal form Other

Registered 1993-06-30

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

Contact

Address 59 Kingfisher Drive
Greenhithe
DA9 9RT

Phone 07966274393

Email CambriaSeaScouts@gmail.com

Website www.CambriaSeaScouts.org

Activities

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

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE DARTFORD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,060	£96,306	-	-
2024-03-31	£352,590	£96,652	-	-
2023-03-31	£94,053	£94,423	-	-
2022-03-31	£75,971	£79,928	-	-
2021-03-31	£78,378	£68,803	-	-

Trustees

Name	Role	Appointed
Mark Rowe	Chair	2024-04-01
Gary Williams		2023-05-25
JACKIE SLINGO		
Katherine Muller		2023-05-25
Kieran Wootten		2019-04-01
LYNN COOTE		
Lia Lampton		2016-04-01
STEPHEN NEWTON		
Sharon McGreevy		2023-05-25

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales - Charity number 1023312

Accounts

Dartford Cambria Sea Scout Group

Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

President – Roger F Rowe



Trustees' Annual Report for the period 01/04/2024 to 31/03/2025

A. Reference and administration details

Charity Name	Dartford Cambria Sea Scout Group
Registered Charity Number	1023312
Charity's principal address	c/o Steve Newton 59 Kingfisher Drive Greenhithe Kent DA9 9RT

Name of charity trustees who manage the charity:-

Mark Rowe - Chair
Stephen Newton - Group Lead Volunteer

Jackie Slingo
Lynn Coote
Kieran Wootten
Debbie Hill
Lia Lampton
Rebekha Hill

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Scout Association

B. 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 and are appointed at the Annual General Meeting, either by election or by approval of their nomination and serve for a period of one year. They are then eligible for re-election or re-nomination. Other trustees may be co-opted during the year to serve until the next AGM.

Additional governance issues (Optional information)

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Lead Volunteer, individual Section Leaders and parent's representation and meets approximately every 2 months.

The Group Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and adult support;
- Appointing any sub committee that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatures for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

C. 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 potential, 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.

Achievements and performance

Membership

Over the year membership has fallen slightly, mainly in the cub and scout sections.

Youth Membership

	January 2024	January 2025	Variation
Beaver Scouts	28	31	+3
Cub Scouts	42	33	-9
Scouts	55	46	-9
Explorers	29	30	+1
TOTAL YOUTH MEMBERSHIP	154	140	-14

Adult Leadership

	Jan 2024	January 2025	Variation
Sections leaders	19	19	0
Sectional Assistants & Skills Instructors	12	12	0
Group Lead Volunteer	1	1	0
TOTAL LEADERSHIP	32	32	0

The Group Trustee Board met regularly and it was a busy year with a great deal of expenditure on upgrading facilities and equipment.

D. Financial review

Reserve Policy

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. The Group Trustee Board considered that the Group should hold a sum equivalent to four months running costs, circa £4,000.

The Group Trustee Board consider that sufficient funds are held at the year end to cover future commitments while maintaining the required reserves.

Investment Policy

The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The Group Trustee Board monitors the level of bank balances and the interest rate received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

E. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 13/01/2026.

A handwritten signature in black ink, appearing to read 'S. Newton', written over a light grey rectangular background.

Stephen Newton,
Group Lead Volunteer

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2024 to 31 March 2025

Payments	2024/25	2023/24
Membership	8,730	8,547
Premises		
Rent	1,524	1,639
Water Rates	185	193
Light/Heat	2,960	3,802
Insurance	948	
Maintenance	811	1,382
	<u>6,428</u>	<u>7,015</u>
Property Improvements		
Camps & Activities	5,110	6,805
International Trips	8,735	4,963
Summer Camp	19,202	13,670
Fundraising		
General(Raft Race/Fireworks etc)	2,705	3,322
RYA Course Costs	200	113
	<u>2,905</u>	<u>3,435</u>
Boating		
Boating Costs	2,944	4,732
Marine Insurance	5,909	5,416
Mooring Fees	1,975	1,874
RYA Training Centre costs	174	167
Safety Equipment	623	95
	<u>11,625</u>	<u>12,285</u>
Minibus		
Minibus Costs	3,148	1,731
Minibus Insurance	3,426	3,693
	<u>6,574</u>	<u>5,424</u>
Purchase of Equipment	20,888	30,228
Badges	1,759	1,572
Uniforms	1,955	2,952
Sundry Payments		
Training	3,623	3,183
Loan from Bosun	100	18,270
Go Cardless Fees	168	-
Supplies/stationery	-	61
Admin Costs	93	132
Misc.	153	93
Website	258	197
Bank Charges		25
	<u>4,395</u>	<u>21,961</u>
Total Payments	<u>98,306</u>	<u>118,856</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2024 to 31 March 2025

Receipts

	2024/25	2023/24
	£	£
Membership Subscriptions		
Subscriptions Subs - Beavers	5,136	4,245
Subs - Cubs	5,301	6,683
Subs - Scouts	10,014	11,164
Subs - Explorers	5,502	5,744
	<u>25,953</u>	<u>27,836</u>
Investment Income		
Business Reserve Account	28	23
Scout Association Account	-	126
Tracker Account	2,844	
	<u>2,872</u>	<u>149</u>
Donations/Grants		
Legacy from Bosun		229,036
Donations	165	1,501
Company Donation	1,816	6,095
Grants	1,500	8,300
Gift Aid	7,123	7,313
	<u>10,604</u>	<u>252,245</u>
Camps & Activities	5,463	4,804
Summer Camp		
Summer Camp Current Year	10,226	11,967
Summer Camp Previous Year	4,452	5,356
Uniforms	1,807	2,177
International Trips	3,912	5,884
Loan From Bosun	9,311	6,953
Fundraising		
Regatta and Raft Race	6,440	10,150
Tuck Shop		57
RYA Courses	480	800
Other Fundraising	1,059	294
Ingress Park Funday	481	438
	<u>8,459</u>	<u>11,739</u>
Sundry Receipts		
Misc/Balancing		32
Training		614
	<u>-</u>	<u>645</u>
Total Receipts	<u>83,060</u>	<u>329,754</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2024 to 31 March 2025

Cash Funds	2024/25	2023/24
	£	£
Cash funds last year end	<u>232,809</u>	<u>21,911</u>
Net Receipts /Payments	(15,247)	210,898
Cash funds this year end	<u>217,562</u>	<u>232,809</u>

Bank Accounts	2024/25	2023/24
	£	£
Barclays Business Saver Account	1,947	1,919
Barclays Business Account	36,877	64,437
Unity Trust Bank	100,000	100,000
United Trust Bank 180 day tracker	77,844	75,000
Cash at year end per bank	<u>216,668</u>	<u>241,356</u>
Less Chqs not cashed this year	187	8,547
Plus cheques cashed but allocated to next ye	1,080	-
Add Receipts not banked this year	-	-
Cash funds this year end	<u>217,562</u>	<u>232,809</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales - Charity number 1023312

Accounts

REGISTERED CHARITY NUMBER: 1023312

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024
FOR
DARTFORD CAMBRIA SEA SCOUT GROUP**

DARTFORD CAMBRIA SEA SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2024**

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Dartford Cambria Sea Scout Group

www.CambriaSeaScouts.org

Royal Naval Recognised Sea Scout Group No. 81
Registered Charities No. 1023312
Group Scout Leader – Steve Newton



Trustees' Annual Report for the period 01/04/2023 to 31/03/2024

A. Reference and administration details

Charity Name	Dartford Cambria Sea Scout Group
Registered Charity Number	1023312
Registered Scout Association Number	39706
Charity's principal address	c/o Steve Newton 59 Kingfisher Drive Greenhithe Kent DA9 9RT

Name of charity trustees who manage the charity:-

Bridget Busfield - Chair
Stephen Newton - Group Scout Leader

Jackie Slingo
Lynn Coote
Josh Sweet
Kieran Wootten
Lia Lampton
Gary Williams
James Brooks

Names of the trustees for the charity, if any, (for example, any custodian trustees)
Scout Association

B. 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.

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The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association and are appointed at the Annual General Meeting, either by election or by approval of their nomination and serve for a period of one year. They are then eligible for re-election or re-nomination. Other trustees may be co-opted during the year to serve until the next AGM.

Additional governance issues (Optional information)

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the



Dartford Cambria Sea Scout Group

www.CambriaSeaScouts.org



Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and parent's representation and meets approximately every 2 months.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and adult support;
- Appointing any sub committee that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatures for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

C. 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 potential, 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.

Achievements and performance

Membership

Over the year membership has fallen slightly which is to be expected after the dramatic increase following the COVID pandemic however numbers remain strong. Leadership has remained consistent.

Youth Membership

	January 2024	January 2023	Variation
Beaver Scouts	28	22	+6
Cub Scouts	42	38	+4
Scouts	55	66	-11
Explorers	29	37	-8
TOTAL YOUTH MEMBERSHIP	154	163	-9



Dartford Cambria Sea Scout Group

www.CambriaSeaScouts.org

Royal Naval Recognised Sea Scout Group No. 81
Registered Charities No. 1023312
Group Scout Leader – Steve Newton



Adult Leadership

	Jan 2024	January 2023	Variation
Sections leaders	19	19	0
Sectional Assistants & Skills Instructors	12	12	0
Group Scout Leaders	1	1	0
TOTAL LEADERSHIP	32	32	0

The Group Executive Committee met less frequently than desired however it was a busy year with a great deal of expenditure on upgrading facilities and equipment.

D. Financial review

Legacy

The Group is honoured to report that the late Mr Roger Rowe – our previous President left a legacy to the Group upon his death. The funds were received into the group this year in the form of both equipment and a financial donation. The future of the group financially is therefore sound and the funds will also be used to help young people take part in all kind of scouting activities regardless of their finances.

Reserve Policy

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. The Group Executive Committee considered that the Group should hold a sum equivalent to four months running costs, circa £4,000.

The Group Executive Committee consider that sufficient funds are held at the year end to cover future commitments while maintaining the required reserves.

Investment Policy

The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. The Group Executive monitors the level of bank balances and the interest rate received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

E. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 30/01/2025.

Stephen Newton,
Group Scout Leader



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTFORD CAMBRIA SEA SCOUT GROUP**

Independent Examiner's Report to the Trustees of Dartford Cambria Sea Scout Group ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the Year ended 31 March 2024.

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 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.



Daniel Tremain FCCA
19 Barton Road
Sutton-at-Hone
Dartford
Kent DA4 9EA

Date:..... 30/01/2025

DARTFORD CAMBRIA SEA SCOUT GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**


		Unrestricted funds £	Restricted income funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
	note					
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	321,139	-	-	321,139	55,075
Charitable activities	4	18,947	-	-	18,947	20,042
Other trading activities	5	12,355	-	-	12,355	9,407
Investments	6	149	-	-	149	36
Total		352,590	-	-	352,590	84,560
EXPENDITURE ON						
Raising funds	7	3,347	-	-	3,347	3,018
Charitable activities	8	93,305	-	-	93,305	82,253
Total		96,652	-	-	96,652	85,271
NET INCOME/ (EXPENDITURE)		255,938	-	-	255,938	(711)
RECONCILIATION OF FUNDS						
Total funds brought forward		136,757	-	-	136,757	137,468
TOTAL FUNDS CARRIED FORWARD		392,695	-	-	392,695	136,757

DARTFORD CAMBRIA SEA SCOUT GROUP

BALANCE SHEET
31 MARCH 2024

		Unrestricted funds £	Restricted income funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
	note					
FIXED ASSETS						
Tangible Assets	9	157,995	-	-	157,995	111,382
		157,995	-	-	157,995	111,382
CURRENT ASSETS						
Debtors	10	11,242	-	-	11,242	2,502
Cash at bank		232,809	-	-	232,809	40,643
		244,051	-	-	244,051	43,145
CREDITORS						
Amounts falling due within one year	11	9,350	-	-	9,350	17,770
NET CURRENT ASSETS		234,701	-	-	234,701	25,375
TOTAL ASSETS LESS CURRENT LIABILITIES		392,695	-	-	392,695	136,757
NET ASSETS		392,695	-	-	392,695	136,757
FUNDS						
Unrestricted funds	12	392,695	-	-	392,695	136,757
TOTAL FUNDS		392,695	-	-	392,695	136,757

The financial statements were approved by the Board of Trustees and authorised for issue on 30 Jan 2025
and were signed on its behalf by:

.....
Trustee 

DARTFORD CAMBRIA SEA SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity's functional currency is Pounds Sterling. The Charity's financial statements are presented to the nearest pound.

Dartford Cambria Sea Scout Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

DARTFORD CAMBRIA SEA SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES- continued

Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Tangible fixed assets and depreciation

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following bases:

Motor Vehicles	:	15% on reducing balance
Plant, Machinery and Equipment	:	15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds can only be used in accordance with the charitable objectives at the discretion of the trustees.

The charity has not restricted funds.

DARTFORD CAMBRIA SEA SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Transition adjustments arise from the adoption of accruals based accounting in the year ended 31 March 2024 following the use of cash based accounts for the preparation for the previous years' accounts. The date of transition is 1 April 2022 Tangible fixed assets owned by the charity at the transition date were recognised at fair value. Loans between the parents of scouts on roll and the scout group at the transition date were recognised at cost. Income and expenses have been recognised on the accruals basis.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	22,281	21,911
Adjustments:		
Recognition of fixed assets	115,607	98,716
Accruals & prepayments bf	551	-
Accruals & prepayments cf	-	20,029
Recognition of loans	<u>(971)</u>	<u>(3,899)</u>
Fund balance as restated	<u>137,468</u>	<u>136,757</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	(370)
Adjustments:	
Accruals & prepayments bf	(551)
Accruals & prepayments cf	20,029
Paid for fixed assets	2,764
Depreciation charge on fixed assets	(19,656)
Payments and receipts re loan creditors	<u>(2,927)</u>
Previous period net income/(expenditure) as restated	<u>(711)</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds	2024 Total funds	2023 Total funds
	£	£	£
Donations	7,595	7,595	2,132
Gift aid	7,313	7,313	6,463
Legacies	270,095	270,095	10,000
General grants provided by government/other charities	8,300	8,300	6,462
Membership subscriptions and sponsorships donated	27,836	27,836	30,018
	<u>321,139</u>	<u>321,139</u>	<u>55,075</u>

4. CHARITABLE ACTIVITIES

	£	£	£
Camps and activities	4,803	4,803	6,621
Summer camp	11,967	11,967	10,651
Uniforms	2,177	2,177	2,770
	<u>18,947</u>	<u>18,947</u>	<u>20,042</u>

5. OTHER TRADING ACTIVITIES

	£	£	£
Regatta and raft race	10,150	10,150	8,260
RYA courses and training	1,414	1,414	542
Other	791	791	605
	<u>12,355</u>	<u>12,355</u>	<u>9,407</u>

6. INCOME FROM INVESTMENTS

	£	£	£
Interest income	149	149	36
	<u>149</u>	<u>149</u>	<u>36</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. RAISING FUNDS

	Unrestricted funds £	2024 Total funds £	2023 Total funds £
Staging fundraising events	3,347	3,347	3,018
	<u>3,347</u>	<u>3,347</u>	<u>3,018</u>

8. CHARITABLE ACTIVITIES

	£	£	£
Rent and rates	1,911	1,911	1,512
Light and heat	3,443	3,443	2,534
Insurance	1,011	1,011	767
Repairs and renewals	1,382	1,382	1,087
Scout Association membership	8,547	8,547	8,720
Camps and activities	7,645	7,645	6,396
Summer Camp	14,670	14,670	14,558
Uniforms	2,952	2,952	5,710
Badges	1,572	1,572	1,859
Boating costs	5,485	5,485	5,601
Marine insurance	5,315	5,315	4,660
Mooring fees	2,037	2,037	1,109
RYA costs	280	280	186
Minibus costs	4,384	4,384	4,803
Equipment depreciation	27,881	27,881	19,656
Printing postage and stationery	193	193	305
Sundry expenses	93	93	933
Training costs	4,282	4,282	1,857
Bank charges	25	25	-
Website costs	197	197	-
	<u>93,305</u>	<u>93,305</u>	<u>82,253</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9. FIXED ASSETS

	Motor Vehicles £	Plant, Machinery and Equipment £	Totals £
COST			
At 1 April 2023	12,000	119,038	131,038
Additions	31,800	42,694	74,494
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	43,800	161,732	205,532
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2023	1,800	17,856	19,656
Charge for year	6,300	21,581	27,881
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	8,100	39,437	47,537
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2024	35,700	122,295	157,995
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	10,200	101,182	111,382
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. DEBTORS

	2024 £	2023 £
Prepayments and accrued income	2,988	2,502
Other debtors	8,254	-
	<hr/>	<hr/>
	11,242	2,502
	<hr/> <hr/>	<hr/> <hr/>

DARTFORD CAMBRIA SEA SCOUT GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	7,626	1,205
Other creditors	1,724	16,565
	<u>9,350</u>	<u>17,770</u>

Deferred income

Included in accruals and deferred income is £5,356 (2023 - nil) of deferred summer camp income. This event is planned to take place after the year end and the sums would be refundable should the event be cancelled.

12. MOVEMENT IN FUNDS

	at 01 April 2023 £	Net movement in funds £	at 31 March 2024 £
Unrestricted Funds - current year			
General funds	136,757	255,938	392,695
	<u>136,757</u>	<u>255,938</u>	<u>392,695</u>
	at 01 April 2022 £	Net movement in funds £	at 31 March 2023 £
Unrestricted Funds - prior year			
General funds	137,468	- 711	136,757
	<u>137,468</u>	<u>- 711</u>	<u>136,757</u>

13. TRUSTEES' REMUNERATION AND BENEFITS

During the Year, no Trustees received any remuneration or other benefits (2023 - nil).

14. RELATED PARTY DISCLOSURES

There were no related party transactions during the year ended 31 March 2024.

15. INDEPENDENT EXAMINERS FEES

There were no fees charged or benefits received by the independent examiner (2023 - nil) for any services rendered.

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales - Charity number 1023312

Accounts

Dartford Cambria Sea Scout Group

Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

President – Roger F Rowe



Trustees' Annual Report for the period 01/04/2022 to 31/03/2023

A. Reference and administration details

Charity Name	Dartford Cambria Sea Scout Group
Registered Charity Number	1023312
Registered Scout Association Number	39706
Charity's principal address	c/o Steve Newton 59 Kingfisher Drive Greenhithe Kent DA9 9RT

Name of charity trustees who manage the charity:-

Bridget Busfield - Chair
Stephen Newton - Group Scout Leader
Katie Muller – Secretary

Jackie Slingo
Lynn Coote
Kieran Wootten
Lia Lampton
Clive Giles
Sharon McGreevy
Gary Williams

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Scout Association

B. 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 and are appointed at the Annual General Meeting, either by election or by approval of their nomination and serve for a period of one year. They are then eligible for re-election or re-nomination. Other trustees may be co-opted during the year to serve until the next AGM.

Additional governance issues (Optional information)

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and parent's representation and meets approximately every 2 months.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and adult support;
- Appointing any sub committee that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatures for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

C. 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 potential, 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.

Achievements and performance

Membership

Over the year membership has decreased slightly which is to be expected following the huge increase due to the COVID pandemic. Leadership has remained consistent. The SAS group has been left to focus on the main sections in the group

Youth Membership

	January 2023	March 2022	Variation
Beaver Scouts	22	31	-9
Cub Scouts	38	53	-15
Scouts	66	55	+11
Explorers	37	31	+6
TOTAL YOUTH MEMBERSHIP	163	170	-7

Adult Leadership

	January 2023	March 2022	Variation
Sections leaders	19	19	0
Sectional Assistants & Skills Instructors	12	12	0
Group Scout Leaders	1	1	0

TOTAL LEADERSHIP	32	32	0
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The Group Executive Committee met regularly and it was a busy year with a great deal of expenditure on upgrading facilities and equipment.

D. Financial review

Reserve Policy

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. The Group Executive Committee considered that the Group should hold a sum equivalent to four months running costs, circa £4,000.

The Group Executive Committee consider that sufficient funds are held at the year end to cover future commitments while maintaining the required reserves.

Investment Policy

The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The Group Executive monitors the level of bank balances and the interest rate received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

E. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 27/01/2024.



Stephen Newton,
Group Scout Leader

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2022 to 31 March 2023

Receipts	2022/23	2021/22
	£	£
Membership Subscriptions		
Subscriptions Subs - Beavers	5,422	6,099
Subs - Cubs	7,998	6,701
Subs - Scouts	11,046	9,773
Subs - Explorers	5,553	4,773
	<u>30,018</u>	<u>27,346</u>
Investment Income		
Business Reserve Account	4	1
Scout Association Account	32	88
	<u>36</u>	<u>89</u>
Donations/Grants		
Donations	1,332	1,906
Company Donation	800	500
Grants	6,462	19,514
Coronavirus Grants		
Gift Aid	6,462	3,846
	<u>15,056</u>	<u>25,766</u>
Camps & Activities	6,621	4,906
Staycation		6,312
Summer Camp	10,651	2,926
Uniforms	2,770	3,998
Zanzibar/Kenya	6,431	
Loan From Bosun	3,063	
Loan	10,000	
Fundraising		
Regatta and Raft Race	8,260	-
Tuck Shop	53	-
RYA Courses		600
Other Fundraising		283
Ingress Park Funday	552	
	<u>8,865</u>	<u>883</u>
Sundry Receipts		
County Boat		480
Zanzibar		3,221
Misc		-
Training	542	43
	<u>542</u>	<u>3,744</u>
Total Receipts	<u><u>94,053</u></u>	<u><u>75,971</u></u>

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2022 to 31 March 2023

Payments	2022/23	2021/22
		£
Membership	8,721	8,755
Premises		
Rent	1,468	1,231
Water Rates	146	55
Light/Heat	2,523	2,373
Insurance	1,011	767
Maintenance	1,064	1,130
	6,211	5,556
Property Improvements	162	1,482
Camps & Activities	5,952	6,306
Zanzibar	6,598	2,250
Staycation		8,045
Summer Camp	15,558	
Fundraising		
General(Raft Race/Fireworks etc)	3,035	-
Tuck		
RYA Course Costs		112
	3,035	112
Boating		
Boating Costs	5,500	8,630
Marine Insurance	4,778	4,205
Mooring Fees	1,518	915
RYA Training Centre costs	186	161
Safety Equipment	137	
Bridge Lake		
	12,119	13,911
Minibus		
Minibus Costs	3,156	380
Minibus Insurance	1,612	1,669
	4,767	2,049
Purchase of Equipment	9,436	24,346
Badges	1,971	2,249
Uniforms	5,779	4,074
Repay loan from Bosun	10,000	
Sundry Payments		
Training	2,757	428
Celebration of Life	552	
Supplies/stationery	201	5
Go Cardless Refunds		135
Admin Costs	222	56
Misc.	381	
Website development		167
	4,114	791
Total Payments	94,423	79,928

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2022 to 31 March 2023

Cash Funds	2022/23	2021/22
	£	£
Cash funds last year end	<u>22,281</u>	<u>26,237</u>
Net Receipts /Payments	(370)	(3,956)
Cash funds this year end	<u>21,911</u>	<u>22,281</u>

Bank Accounts	2022/23	2021/22
	£	£
Scout Association Acc	11,337	11,305
Barclays Business Saver Account	1,896	1,892
Barclays Business Account	36,148	9,892
Cash at year end per bank	<u>49,381</u>	<u>23,089</u>
Less Chqs not cashed this year	30,059	808
Plus cheques cashed but allocated to next year	939	
Add Receipts not banked this year	1,650	-
Cash funds this year end	<u>21,911</u>	<u>22,281</u>



Independent Examiner's Report

Report to the Trustees/ Members of **Dartford Cambria Sea Scout Group**
On accounts for the year ended **31st March 2023**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

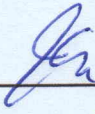
Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed  Date 23/1/24

Name IAN GLASS

Relevant Professional qualification(s) or body (if any):

HONORARY ACCOUNTANT

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales - Charity number 1023312

Accounts

Dartford Cambria Sea Scout Group

Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

President – Roger F Rowe



Trustees' Annual Report for the period 01/04/2021 to 31/03/2022

A. Reference and administration details

Charity Name	Dartford Cambria Sea Scout Group
Registered Charity Number	1023312
Registered Scout Association Number	39706
Charity's principal address	c/o Steve Newton 59 Kingfisher Drive Greenhithe Kent DA9 9RT

Name of charity trustees who manage the charity:-

Bridget Busfield - Chair
Stephen Newton - Group Scout Leader
Vicky Maddison - Secretary

Jackie Slingo
Lynn Coote
Josh Sweet
Kieran Wootten
Lia Lampton
Kelly Weeden

Names of the trustees for the charity, if any, (for example, any custodian trustees)
Scout Association

B. 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 and are appointed at the Annual General Meeting, either by election or by approval of their nomination and serve for a period of one year. They are then eligible for re-election or re-nomination. Other trustees may be co-opted during the year to serve until the next AGM.

Additional governance issues (Optional information)

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are

responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and parent's representation and meets approximately every 2 months.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and adult support;
- Appointing any sub committee that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatures for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

C. 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 potential, 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.

Achievements and performance

Membership

Over the year membership has increased dramatically following the COVID pandemic. Leadership has remained consistent. The SAS group has been left to focus on the main sections in the group

Youth Membership

	March 2022	March 2021	Variation
Beaver Scouts	31	24	+7
Cub Scouts	53	30	+23
Scouts	55	33	+22
Explorers	31	22	+9
TOTAL YOUTH MEMBERSHIP	170	109	+61

Adult Leadership

	March 2022	March 2021	Variation
Sections leaders	19	19	0
Sectional Assistants & Skills Instructors	12	12	0
Group Scout Leaders	1	1	0
TOTAL LEADERSHIP	32	32	0

The Group Executive Committee met less frequently than desired however it was a busy year with a great deal of expenditure on upgrading facilities and equipment. This was made possible largely by the awards of Grants for COVID losses.

D. Financial review

Reserve Policy

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. The Group Executive Committee considered that the Group should hold a sum equivalent to four months running costs, circa £4,000.

The Group Executive Committee consider that sufficient funds are held at the year end to cover future commitments while maintaining the required reserves.

Investment Policy

The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The Group Executive monitors the level of bank balances and the interest rate received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

E. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 30/01/2023.



Stephen Newton,
Group Scout Leader

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2021 to 31 March 2022

Receipts	2021/22	2020/21
	£	£
Membership Subscriptions		
Subscriptions		
Subs - Beavers	6,099	3,367
Subs - Cubs	6,701	3,770
Subs - Scouts	9,773	6,052
Subs - Explorers	4,773	3,278
	<u>27,346</u>	<u>16,467</u>
Investment Income		
Business Reserve Account	1	1
Scout Association Account	88	
	<u>89</u>	<u>1</u>
Donations/Grants		
Donations	1,906	410
Company Donation	500	1,250
Grants	19,514	3,945
Coronavirus Grants		42,602
Gift Aid	3,846	10,811
	<u>25,766</u>	<u>59,018</u>
Camps & Activities	4,906	931
Staycation	6,312	1,326
Summer Camp	2,926	-
Uniforms	3,998	437
Fundraising		
Regatta and Raft Race	-	-
Tuck Shop	-	25
RYA Courses	600	50
Other Fundraising	283	110
Ingress Park Funday		
	<u>883</u>	<u>185</u>
Sundry Receipts		
County Boat	480	-
Zanzibar	3,221	-
Misc	-	14
Training	43	-
	<u>3,744</u>	<u>14</u>
Total Receipts	<u>75,971</u>	<u>78,378</u>

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2021 to 31 March 2022

Payments	2021/22	2020/21
	£	£
Membership	8,755	5,232
Premises		
Rent	1,231	946
Water Rates	55	839
Light/Heat	2,373	1,528
Insurance	767	3,301
Maintenance	1,130	1,250
	5,556	7,864
Property Improvements	1,482	2,756
Camps & Activities	6,306	2,110
Zanzibar	2,250	
Staycation	8,045	2,607
Fundraising		
General(Raft Race/Fireworks etc)	-	20
Tuck		
RYA Course Costs	112	122
	112	142
Boating		
Boating Costs	8,630	4,590
Marine Insurance	4,205	
Mooring Fees	915	198
RYA Training Centre costs	161	
Safety Equipment		1,094
Bridge Lake		200
	13,911	6,082
Minibus		
Minibus Costs	380	555
Minibus Insurance	1,669	1,759
	2,049	2,314
Purchase of Equipment	24,346	37,697
Badges	2,249	235
Uniforms	4,074	1,152
Sundry Payments		
Training	428	
Supplies/stationery	5	229
Go Cardless Refunds	135	
Admin Costs	56	99
Misc.		175
Website development	167	109
	791	612
Total Payments	79,928	68,803

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2021 to 31 March 2022

Cash Funds	2021/22	2020/21
	£	£
Cash funds last year end	<u>26,237</u>	<u>16,662</u>
Net Receipts /Payments	(3,956)	9,575
Cash funds this year end	<u>22,281</u>	<u>26,237</u>

Bank Accounts	2021/22	2020/21
	£	£
Scout Association Acc	11,305	11,217
Barclays Business Saver Account	1,892	1,891
Barclays Business Account	9,892	34,298
Cash at year end per bank	<u>23,089</u>	<u>47,406</u>
Less Chqs not cashed this year	808	22,718
Add Receipts not banked this year	-	1,549
Cash funds this year end	<u>22,281</u>	<u>26,237</u>



Independent Examiner's Report

Report to the Trustees/ Members of **Dartford Cambria Sea Scout Group**
On accounts for the year ended **31st March 2022**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed  Date 24/1/23

Name IAN GLASS

Relevant Professional qualification(s) or body (if any):

HONORARY ACCOUNTANT

DARTFORD CAMBRIA SEA SCOUT GROUP

England & Wales - Charity number 1023312

Accounts

Dartford Cambria Sea Scout Group

Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

President – Roger F Rowe



Trustees' Annual Report for the period 01/04/2020 to 31/03/2021

A. Reference and administration details

Charity Name	Dartford Cambria Sea Scout Group
Registered Charity Number	1023312
Registered Scout Association Number	39706
Charity's principal address	c/o Steve Newton 59 Kingfisher Drive Greenhithe Kent DA9 9RT

Name of charity trustees who manage the charity:-

Bridget Busfield - Chair
Stephen Newton - Group Scout Leader
Vicky Maddison - Secretary

Jackie Slingo
Lynn Coote
Josh Sweet
Kieran Wootten
Lia Lampton
Kelly Weeden

Names of the trustees for the charity, if any, (for example, any custodian trustees)
Scout Association

B. 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 and are appointed at the Annual General Meeting, either by election or by approval of their nomination and serve for a period of one year. They are then eligible for re-election or re-nomination. Other trustees may be co-opted during the year to serve until the next AGM.

Additional governance issues (Optional information)

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are

responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual Section Leaders and parent's representation and meets approximately every 2 months.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and adult support;
- Appointing any sub committee that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatures for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

C. 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 potential, 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.

D. Achievements and performance

Membership

Over the year membership has decreased slightly but this is to be expected with difficulties running a programme. Leadership has remained consistent.

Youth Membership

	March 2021	March 2020	Variation
Beaver Scouts	24	27	-3
Cub Scouts	30	37	-7
Scouts	33	39	-6
Explorers	22	18	+4
TOTAL YOUTH MEMBERSHIP	109	121	-12

SAS Membership

	March 2021	March 2020	Variation
SAS Members	5	6	-1

Adult Leadership

	March 2021	March 2020	Variation
Sections leaders	19	19	0
Sectional Assistants & Skills Instructors	12	12	0
Group Scout Leaders	1	1	0
TOTAL LEADERSHIP	32	32	0

All Group Sections were impacted by COVID restrictions with the group closed for much of the year. Subs were still collected on a discretionary basis and the sections met online where possible. Once restrictions eased Cambria were one of the first groups to meet again.

The Group Executive Committee met less frequently than desired however it was a busy year with a great deal of expenditure on upgrading facilities and equipment. This was made possible largely by the awards of Grants for COVID losses.

E. Financial review

Reserve Policy

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. The Group Executive Committee considered that the Group should hold a sum equivalent to four months running costs, circa £4,000.

The Group Executive Committee consider that sufficient funds are held at the year end to cover future commitments while maintaining the required reserves.

Investment Policy

The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The Group Executive monitors the level of bank balances and the interest rate received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 10/08/2021.

A handwritten signature in black ink, appearing to read 'S. Newton', written over a light grey rectangular background.

Stephen Newton,
Group Scout Leader

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2020 to 31 March 2021

Payments	2020/21	2019/20
	£	£
Membership	5,232	5,808
Premises		
Rent	946	1,455
Water Rates	839	198
Light/Heat	1,528	2,013
Insurance	3,301	3,184
Maintenance	1,250	742
	7,864	7,592
Property Improvements	2,756	197
Camps & Activities	2,110	11,565
Rona Trip		2,941
Staycation	2,607	
Fundraising		
General(Raft Race/Fireworks etc)	20	2,215
Tuck		255
RYA Course Costs	122	649
	142	3,118
Boating		
Boating Costs	4,590	3,821
Marine Insurance		2,309
Mooring Fees	198	
RYA Training Centre costs		274
Safety Equipment	1,094	
Bridge Lake	200	
	6,082	6,405
Minibus		
Minibus Costs	555	1,978
Minibus Insurance	1,759	790
	2,314	2,767
Purchase of Equipment	37,697	30,856
Badges	235	1,212
Uniforms	1,152	663
Sundry Payments		
Training		340
Supplies/stationery	229	39
Admin Costs	99	76
Misc.	175	
Website development	109	109
	612	564
Total Payments	68,803	73,689

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2020 to 31 March 2021

Receipts

	2020/21	2019/20
	£	£
Membership Subscriptions		
Subscriptions		
Subs - Beavers	3,367	5,957
Subs - Cubs	3,770	5,809
Subs - Scouts	6,052	7,143
Subs - Explorers	3,278	3,238
	<u>16,467</u>	<u>22,147</u>
Investment Income		
Business Reserve Account	1	3
Scout Association Account		40
	<u>1</u>	<u>43</u>
Donations/Grants		
Donations	410	1,060
Company Donation	1,250	1,600
Grants	3,945	18,286
Coronavirus Grants	42,602	
Gift Aid	10,811	3,646
	<u>59,018</u>	<u>24,592</u>
Camps & Activities		
Staycation	931	12,629
Uniforms	1,326	1,553
	437	
Fundraising		
Regatta and Raft Race		7,149
Tuck Shop	25	501
RYA Courses	50	2,960
Other Fundraising	110	484
Ingress Park Funday		82
	<u>185</u>	<u>11,175</u>
Sundry Receipts		
Rona Trip		2,211
Misc	14	25
Training		180
	<u>14</u>	<u>2,416</u>
Total Receipts	<u><u>78,378</u></u>	<u><u>74,554</u></u>

DARTFORD CAMBRIA SEA SCOUT GROUP

Registered Charities No. 1023312

For the year from 1 April 2020 to 31 March 2021

Cash Funds	2020/21	2019/20
	£	£
Cash funds last year end	<u>16,662</u>	<u>15,797</u>
Net Receipts /Payments	9,575	865
Cash funds this year end	<u>26,237</u>	<u>16,662</u>

Bank Accounts	2020/21	2019/20
	£	£
Scout Association Acc	11,217	11,217
Barclays Business Saver Account	1,891	1,890
Barclays Business Account	34,298	3,555
Cash at year end per bank	<u>47,406</u>	<u>16,662</u>
Less Chqs not cashed this year	22,718	
Add Receipts not banked this year	1,549	-
Cash funds this year end	<u>26,237</u>	<u>16,662</u>

Notes

Marine Insurance was not paid this year due to a review with Unity and a decision to move to another insurer. The boats were insured at all times however the new payment was taken in May 2021 and will be renewed in May so will fall into the next financial year. The cost of this is £3,800



Independent Examiner's Report

Report to the Trustees/ Members of **Dartford Cambria Sea Scout Group**
On accounts for the year ended **31st March 2021**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed  Date 18/1/22

Name IAN GLASS

Relevant Professional qualification(s) or body (if any):

HONORARY ACCOUNTANT.