

ENDEAVOUR SEA SCOUT GROUP

England & Wales · Charity number 1026898

Details

Other names IST COWLEY SEA SCOUT GROUP

Status Registered

Legal form Other

Registered 1993-10-07

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

Contact

Address 2 Austen House
113 High Street
Yiewsley
West Drayton
Middlesex
UB7 7QL

Phone 07751762818

Email treasurerendeavourscouts@gmail.com

Activities

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

Activities: Scouting Activities For Children And Young Adults

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** IN PRACTICE COWLEY MIDDLESEX
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,219	£21,457	-	-
2024-03-31	£22,446	£21,527	-	-
2023-03-31	£20,842	£28,222	-	-
2022-03-31	£28,380	£22,637	-	-
2021-03-31	£15,795	£14,510	-	-

Trustees

Name	Role	Appointed
Jacqui Wallace		2024-09-30
Simeon Peter Keenan		2019-09-16
William Hermitage		2024-09-30

ENDEAVOUR SEA SCOUT GROUP

England & Wales - Charity number 1026898

Accounts



ENDEVAOUR SEA SCOUT GROUP

REPORT AND ACCOUNTS

of the

TRUSTEE

for the

YEAR ENDED 31ST MARCH 2022

Endeavour Sea Scout Group

REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2022

PRESIDENT **None**

VICE PRESIDENTS **None**

TRUSTEES: **Ex. Officio:-**

Appointments	Name
GSL	Mark Wallace
Chairman	Vaccant
Secretary	Suzanne Cave
Treasurer	Simeon Keenan

TRUSTEES: **Elected:-**

None

TRUSTEES: **Mr Simeon Keenan**
Mr Mark Wallace
Mrs Suzanne Cave

CUSTODIAN TRUSTEES - Leases only.

The Scout Association Trust Corporation.

BANKERS: **Lloyds Bank Plc 82 High Street Ruislip HA4 7AB**

OTHER ADVISORS: **None - Appointed ad hoc if require**

Group Registration Number with The Scout Association **46082**

Charity Registration Number **1E+06**

Contact Name and Address:- **Mr Simeon Keenan**
2 Austen House
113 High Street Yiewsley
West Daryton
UB7 7QL

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Endeavour Sea Scout Group

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2022**

Endeavour Sea Scout Group

RECEIPTS AND PAYMENTS ACCOUNTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2022

GENERAL FUND

	2022 £	2021 £
Total receipts for the year (see page 5)	28,380	15,795
Total payments for the year (see page 6)	<u>22,637</u>	<u>14,510</u>
Net (payments) / receipts for the year	<u>5,744</u>	<u>1,285</u>
Cash, bank and similar funds brought forward	<u>38,276</u>	<u>36,991</u>
Cash, bank and similar funds carried forward	<u>44,020</u>	<u>38,276</u>

The above accounts and the accompanying statement of assets and liabilities were approved by the trustees on

and signed on their behalf by

Simeon Keenan
Group Treasurer

CHAIRTY WEBISTE FIGURES

CHAIRTY WEBISTE FIGURES

Endeavour Sea Scout Group

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Membership subscriptions	3,216	1,070
Less paid	2,397	2,520
	<u>819</u>	<u>(1,450)</u>
Investment income received		
Interest - bank	-	-
Short term investment deposit	-	-
	<u>-</u>	<u>-</u>
Donation	<u>9,217</u>	<u>10,000</u>
Fund raising (gross)		
Hall letting fees	<u>16,380</u>	<u>7,245</u>
HTDC Maintance Fee	150	<u>-</u>
Other income Electric	<u>1,815</u>	<u>-</u>
Total receipts for the year	<u>28,380</u>	<u>15,795</u>

Endeavour Sea Scout Group

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
PREMISES		
Rent	1,290	1,290
Water	453	337
Light and heat	2,640	2,672
Insurance	3,562	3,448
Repairs and renewals	5,507	286
	<u>13,452</u>	<u>8,034</u>
DONATIONS / GRANTS	<u>Nil</u>	<u>Nil</u>
ACTIVITIES		
Training aids	-	-
Camps and outdoor activities	7,562	5,885
	<u>7,562</u>	<u>5,885</u>
TRUSTEES EXPENSES	<u>Nil</u>	<u>Nil</u>
OTHER EXPENSES		
Leader uniforms	-	-
Purchases of scarves & badges	125	375
Purchases of T shirts	-	-
Training	-	216
	<u>125</u>	<u>591</u>
PURCHASES OF CAPITAL EQUIPMENT		
Tent	1,498	<u>-</u>
TOTAL PAYMENTS FOR THE YEAR	<u>22,637</u>	<u>14,510</u>

Endeavour Sea Scout Group

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	2022	2021
	£	£
Monetary assets - cash, bank, and similar funds		
Bank - Treasurer's account	6,055	6,645
Cafgold deposit account	40,863	30,667
Cash in hand	-	331
	<u>46,918</u>	<u>37,643</u>

Investments assets

Nil

Nil

Non- monetary assets - Assets for the charity's own use

The date of purchase and original cost of such assets is not known as the full cost is written off in the year of purchase. They are insured at estimated replacement cost.

Land - lease	Insured value	Nil
Building	Insured value	130,335
Equipment, furniture etc.	Insured value	26,731

Liabilities - due within one year

Nil

Liabilities - due after 1 year

Nil

Contigent liabilities and future obligations

The group currently holds two leases under the terms of which it will be liable to pay a base rent of £1,290 per annum.

Scrutineer's Report to the Trustees of Endeavour Sea Scout Group

I report on the accounts of the Group for the year ended 31 March 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group Trustees you are responsible for the preparation of the accounts you consider that neither the audit or independent examination requirement of the Charities Act 1993 apply to my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the accounts and the accounts set out on pages 4 to 7 inclusive.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed

Date

Mr K Griffiths

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