

4TH EPPING FOREST SOUTH (BANCROFT'S SCHOOL) SEA SCOUT GROUP

England & Wales · Charity number 1037676

Details

Status Registered

Legal form Other

Registered 1994-05-19

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

Contact

Address 1 Heather Close
Pilgrims Hatch
Brentwood
CM15 9QX

Phone 01277231185

Email hasselgren@talktalk.net

Website 4thefsscouts.org.uk

Activities

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

Activities: Cub and Scout group

Classification

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

Geography

- Essex
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,057	£30,637	-	-
2024-03-31	£45,687	£39,491	-	-
2023-03-31	£38,609	£41,932	-	-
2022-03-31	£25,970	£24,200	-	-
2021-03-31	£6,857	£6,813	-	-

Trustees

Name	Role	Appointed
JOHN OLAF HASSELGREN	Chair	2023-06-20
Ajay Pamneja		2023-01-10
Alastair Brian Cochrane		2025-09-24
BERYL SHARMA		
Duncan James Langlands Abbot		2023-06-28
Matthew Spencer Balchin		2019-06-05
Melanie Jane Knight		2020-09-23
Paul John Still		2020-09-23
Stephen Young		2018-06-13
Victoria Elise Cochrane		2025-09-24

4TH EPPING FOREST SOUTH (BANCROFT'S SCHOOL) SEA SCOUT GROUP

England & Wales - Charity number 1037676

Accounts

4th Epping Forest South (Bancroft's School) Sea Scout Group



Charity Registration Number 1037676

Annual Report 2025

The 4th Epping Forest South (Bancroft's School) Sea Scout Group is a registered charity, number 1037676. Its address is Bancroft's School, Woodford Green, Essex, IG8 0RF.

The Group is part of the national Scout Association set up by Royal Charter in 1912. The objects of the Scout movement are the promotion and development of young people in the achievement of their physical, intellectual, social and spiritual potential as individuals as responsible citizens and members of their local, national and international communities.

The Group provides a diverse range of educational, sporting and fun activities for its members who range from the age of 8 to 18. Its aim is to contribute to the fulfilment of their potential using a progressive and enjoyable value-based programme for personal development. The school provides facilities for the Group for meetings and activities but the Group relies upon the voluntary help of the Scout and Cub leaders, assistants and helpers, as well as upon the voluntary help of the Board of Trustees.

The charity is administered by the Board of Trustees comprising:

Ex-officio - Group Lead Volunteer, Stephen Young.
Chairman - John Hasselgren, Treasurer - Paul Still,
Secretary - Jonathan Williams (resigned 03/06/2025).

Warranted Leaders:

Matthew Balchin, Mel Knight, Ajay Pamneja, Beryl Sharma.

Headmaster's Representative:

Duncan Abbott.

The Scout Association Rules under which the Board of Trustees administer and run the Scout Group are listed in the Scout Association's most recent document entitled Policy, Organization and Rules (POR). This states that only the Group Lead Volunteer is, ex-Officio, a Trustee, all others being elected at the AGM. The Trustees also abide by to the Group's Constitution that was agreed on 26th. June 2023, modified to conform to POR published since that date.

The Group needs to have a minimum level of reserves in order to meet its expenditure during the year. The number of Cubs and Scouts varies and this results in a variable income whilst the level of expenditure on boat maintenance, weekly meeting costs and insurance remains fairly static, The level of reserves is reviewed by the Board of Trustees on a regular basis, to ensure that it is sufficient to meet the needs of the group for the forthcoming year.

There were no significant incidents during the year ending 30 March 2025.

The Group is successful, with a large number of Cubs and Scouts attending, and no shortage of potential recruits. A varied programme is run, both during Winter indoor meetings as well as regular boatwork sessions at Fairlop Outdoor Activity Centre during the Summer. In addition to these a week long Summer Camp and a weekend Winter Camp is held, and several weekend events will be undertaken. This enables Cubs and Scouts to achieve, respectively, the Chief Scout's Silver and Gold Award, the highest Award available to their age group. Six Cubs and six Scouts have managed this during the year. For this, they, and all the Cub and Scout Leaders are to be congratulated.

Although not part of this Group, the formation of the Endeavour Sea Explorer Unit, with which we have a partnership agreement, has seen a number of former Scouts transfer to it and continue in Scouting up to the age of eighteen, often within the Young Leader scheme. It also enables them to apply to attend the Camp and activities run by the Admiral Lord Nelson Active Support Unit under the auspices of the Royal Navy.

4th EFS (Bancroft's School) Sea Scout Group

Income and Expenditure 2024/2025 Year end 31/3/25

Income

Scouts and Cubs subscriptions and Activities via OSM	30391.45
Bank Interest	150.54
Charity Bank interest	697.77
Gift Aid	1698.90
Bancroft's School re bus hire	1119.15

Total **34057.28**

Expenditure

Insurance	690.06
Capitation Fees	4357.50
Scout Expenses	22100.01
Cub Expenses	3489.16
Total	30636.73

Excess of Income over Expenditure **3420.55**

4th EFS (Bancroft's School) Sea Scout Group

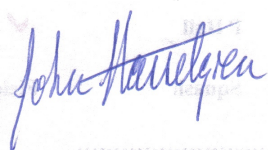
Balance Sheet 31st March 2025

Current Account NatWest	16241.77
Barclays current Account	19555.42
Charity Bank Savings Account	20697.77
Gift Aid due	1698.90
Payments made in advance for 2025/2026	2550
Sub Total	60743.86

Less advance payments received for 2025/2026	
Subscriptions and Activities via OSM	5742.52
Cheques/payments not cashed	7715.19

Sub Total **13457.71**

Total **47286.15**



John Hasselgren
Group Chairman



Paul Still
Group Treasurer

4th Epping Forest South (Bancroft's School) Sea Scout Group

Independent Examiner's Report to the Trustees of 4th Epping Forest South (Bancroft's School) Sea Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's 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.

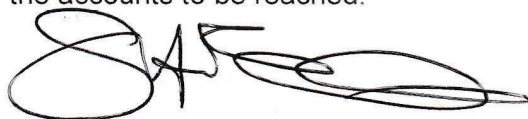
Independent examiner's statement

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 Trust as required by section 130 of the 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.

Signed:



Name: STEPHEN ANTHONY FOX

Relevant professional qualification or membership of professional bodies (if any):

PART QUALIFIED ACCA (LEVEL 2)

Address: 119 BRACKLEY SQUARE,
WOODFORD GREEN,
ESSEX IG8 7LN

Date: 27 MAY 2025

Assets and Liabilities to accompany Accounts for the year 2024/25

Assets:

The Scout Group is sponsored by Bancroft's School and therefore has no premises of its own.

Its financial assets are shown in the accounts shown above.

Additionally, the Group owns equipment used to run its programme. That listed separately in the insurance policy documents are:

Two (2) Home Counties pulling and sailing gigs, both with a road trailer.

Ten (10) Moonster Basic S Club kayaks.

One (1) box trailer.

In addition, various other unspecified equipment, including tents, cooking equipment, ropes and poles etc. is covered with an overall value of £37,578.

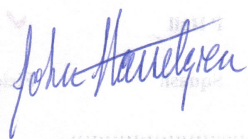
Liabilities:

With no premises of its own, there is no liability towards building maintenance.

All Scout Leaders and helpers are unpaid volunteers. Therefore there are no liabilities towards salaries and pensions.

The two gigs mentioned above are about to undergo fairly major refits. The Group has been fortunate in receiving a grant of £2,500 from the RN Sea Scout Fund, which must be matched from the Group's own resources. Even so, the quotes so far received for this work will require greater use of some of the Group's reserves.

Future liabilities include payment of Capitation Fees to the Scout Association, insurance of equipment and fees for events already running or booked for the future. These include Boat work at Fairlop Outdoor Activity Centre, Winter Camp 2026, Summer Camp 2026, and other weekend events. All these are expected to be self-funding and any shortfall is well covered by adequate financial reserves.



Chairman of Board of Trustees.

15th. September 2025.

4TH EPPING FOREST SOUTH (BANCROFT'S SCHOOL) SEA SCOUT GROUP

England & Wales - Charity number 1037676

Accounts

4th Epping Forest South (Bancroft's School) Sea Scout Group



Charity Registration Number 1037676

Annual Report 2024

The 4th Epping Forest South (Bancroft's School) Sea Scout Group is a registered charity, number 1037676. Its address is Bancroft's School, Woodford Green, Essex, IG8 0RF.

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The Group provides a diverse range of educational, sporting and fun activities for its members who range from the age of 8 to 18. Its aim is to contribute to the fulfilment of their potential using a progressive and enjoyable value-based programme for personal development. The school provides facilities for the Group for meetings and activities but the Group relies upon the voluntary help of the Scout and Cub leaders, assistants and helpers, as well as upon the voluntary help of the Board of Trustees.

The charity is administered by the Board of Trustees comprising:

Chairman - John Hasselgren, Treasurer - Paul Still, Secretary - Jonathan Williams.

Warranted Leaders:

Stephen Young, Matthew Balchin, Mel Knight, Ajay Pamneja and Beryl Sharma.

Headmaster's Representative:

Duncan Abbott.

The Scout Association Rules under which the Board of Trustees administer and run the Scout Group are listed in the Scout Association's most recent document entitled Policy, Organization and Rules (POR). This, published in March 2024, requires changes to the election of Trustees, with only the Group Scout Leader being *ex Officio* a Trustee, all others being elected at the AGM. The Trustees also abide by to the Group's Constitution that was agreed on 26th. June 2023, modified to conform to POR published since that date.

The group needs to have a minimum level of reserves in order to meet its expenditure during the year. The number of Cubs and Scouts varies and this results in a variable income whilst the level of expenditure on boat maintenance, weekly meeting costs and insurance remains fairly static, The level of reserves is reviewed by the Board of Trustees on a regular basis, to ensure that it is sufficient to meet the needs of the group for the forthcoming year.

There have been no significant incidents during the year ending 30 March 2024.

The Group is successful, with a large number of Cubs and Scouts attending, and no shortage of potential recruits. A varied programme is run, both during Winter indoor meetings as well as regular boatwork sessions at Fairlop Outdoor Activity Centre during the Summer. In addition to these a week long Summer Camp and a weekend Winter Camp is held, and several weekend events will be undertaken. This enables Cubs and Scouts to achieve, respectively, the Chief Scout's Silver and Gold Award, the highest Award available to their age group. Eight Cubs and five Scouts have managed this during the year. For this, they, and all the Cub and Scout Leaders are to be congratulated.

Although not part of this Group, the formation of the Endeavour Sea Explorer Unit, with which we have a partnership agreement, has seen a good number of former Scouts transfer to it and continue in Scouting up to the age of eighteen, often within the Young Leader scheme. It also enables them to apply to attend the Camp and activities run by the Admiral Lord Nelson Active Support Unit under the auspices of the Royal Navy.

Accounts

4th EFS (Bancroft's School) Sea Scout Group

Income and Expenditure 2023/2024 Year end 31/3/24

Income

Scouts and Cubs subscriptions and Activities via OSM	38412.77
Deposits paid in advance from 2022/23	1654.97
Bank Interest	152.98
Gift Aid	2137.21
Outstanding payments	376.20
Tent refund	271.99
*Explorers Income	2680.80
Total	45686.92

Expenditure

Insurance	638.59
Capitation Fees	4275
Scout Expenses	27126.52
Cub Expenses	4653.65
Cubs charity donation	116.20
*Explorers Expenses	2680.80
Total	39490.76

Excess of Income over Expenditure **6196.16**

*The Scout Group sponsored the formation of the Endeavour Explorer Unit. Whilst setting up the Unit they had difficulties opening a bank account, the 4th EFS Trustees agreed that the Group would handle their Income and Expenditure until the account was opened. The Group's Gift Aid claim was adjusted so nothing was claimed for the Endeavour Explorers

4th EFS (Bancroft's School) Sea Scout Group

Balance Sheet 31st March 2024

Current Account	24192.48
Business Reserve Account	11766.12
Charity Bank Savings Account	20000
Gift Aid due	2137.21
Outstanding payments due	376.20
Payments made in advance for 2024/2025	790
Payments made in advance for 2025/2026	300

Sub Total **59562.01**


Less advance payments received for 2024/2025

Subscriptions and Activities via OSM 4364.65

Cheques not cashed 10592.25

Sub Total **14956.90**

Total **44605.11**



John Hasselgren
Group Chairman



Paul Still
Group Treasurer

4th Epping Forest South (Bancroft's School) Sea Scout Group

Independent Examiner's Report to the Trustees of 4th Epping Forest South (Bancroft's School) Sea Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's 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 Trust as required by section 130 of the 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.

Signed:



Name: STEPHEN ANTHONY FOX

Relevant professional qualification or membership of professional bodies (if any):

PART QUALIFIED ACCA (LEVEL 2)

Address: 119 BRACKLEY SQUARE,
WOODFORD GREEN,
ESSEX IG8 7LN

Date: 28 MAY 2024

Assets and Liabilities to accompany Accounts for the year 2023/24

Assets:

The Scout Group is sponsored by Bancroft's School and therefore has no premises of its own.

Its financial assets are shown in the accounts shown above.

Additionally, the Group owns equipment used to run its programme. That listed separately in the insurance policy documents are:

Two (2) Home Counties pulling and sailing gigs, both with a road trailer.

Ten (10) Moonster Basic S Club kayaks.

One (1) box trailer.

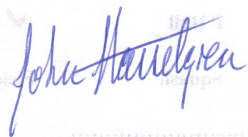
In addition, various other unspecified equipment, including tents, cooking equipment, ropes and poles etc. is covered with an overall value of £30,000.

Liabilities:

With no premises of its own, there is no liability towards maintenance.

All Scout Leaders and helpers are unpaid volunteers. Therefore there are no liabilities towards salaries and pensions.

Future liabilities include payment of Capitation Fees to the Scout Association, insurance of equipment and fees for events already running or booked for the future. These include Boat work at Fairlop Outdoor Activity Centre, Summer Camp in the New Forest, Winter Camp 2025, and Summer Camp 2025. All these are expected to be self-funding and any shortfall is well covered by adequate financial reserves.



Chairman of Board of Trustees.

10th. June 2024.

4TH EPPING FOREST SOUTH (BANCROFT'S SCHOOL) SEA SCOUT GROUP

England & Wales - Charity number 1037676

Accounts

4th Epping Forest South (Bancroft's School) Sea Scout Group



Charity Registration Number 1037676

Annual Report 2023

The 4th Epping Forest South (Bancroft's School) Sea Scout Group is a registered charity, number 1037676. Its address is Bancroft's School, Woodford Green, Essex, IG8 0RF.

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The Group provides a diverse range of educational, sporting and fun activities for its members who range from the age of 8 to 18. Its aim is to contribute to the fulfilment of their potential using a progressive and enjoyable value-based programme for personal development. The school provides facilities for the group for meetings and activities but the Group relies upon the voluntary help of the Scout and Cub leaders, assistants and helpers, as well as upon the voluntary help of the Board of Trustees.

The charity is administered by the Board of Trustees comprising:

Chairman - John Hasselgren, Treasurer - Paul Still, Secretary - vacant.

Warranted Leaders:

Stephen Young, Matthew Balchin, Mel Knight, Ajay Pamneja and Beryl Sharma.

Co-opted: Jonathan Williams.

The Scout Association Rules under which the Board of Trustees administer and run the Scout Group are listed in the Scout Association's most recent document entitled Policy, Organization and Rules (POR). The Trustees also abide by to the Group's Constitution that was agreed on 26th. June 2023.

The group needs to have a minimum level of reserves in order to meet its expenditure during the year. The number of Cubs and Scouts varies and this results in a variable income whilst the level of expenditure on boat maintenance, weekly meeting costs and insurance remains fairly static, The level of reserves is reviewed by the Board of Trustees on a regular basis, to ensure that it is sufficient to meet the needs of the group for the forthcoming year.

There have been no serious incidents during the year ending 30 March 2023.

4th EFS (Bancroft's School) Sea Scout Group
Income and Expenditure 2022/2023 Year end 31/3/23

Income

Subscriptions and Activities paid via OSM	33357.38
Deposits paid in advance from 2021/2022	2639.40
Bank Interest	107.31
Gift Aid	2018.18
Outstanding payments due	487
Total	38609.27

Expenditure

Insurance	653.62
Capitation Fees	4365
Scout Expenses	30575.74
Cub Expenses	6338.38
Total	41932.74

Excess of Expenditure over Income * **3323.47**

*Whilst there is an excess of expenditure, the Board of Trustees had authorised purchases of new tents, and a defibrillator which in total were in excess of £5750

4th EFS (Bancroft's School) Sea Scout Group

Balance Sheet 31st March 2023

Current Account *	39402.25
Business Reserve Account	11610.14
Gift Aid due	2018.18
Outstanding payments due	487
Payments made in advance for 2023/2024	1654.97
Sub Total	55172.54
Less advance payments for 2023/2024	
Subscriptions and Activities via OSM	3594.55
Cheques not cashed	9859.10
Sub Total	13453.65
Total	41718.89

*£20000 was transferred from the Business Reserve Account to the Current Account so it can be placed in a one year fixed rate account with the Charity Bank. Following the year end, this transaction has now been completed

4th Epping Forest South (Bancroft's School) Sea Scout Group

Independent Examiner's Report to the Trustees of 4th Epping Forest South (Bancroft's School) Sea Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's 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 Trust as required by section 130 of the 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.

Signed:



Name: STEPHEN ANTHONY FOX

Relevant professional qualification or membership of professional bodies (if any):

PART QUALIFIED ACCA (LEVEL 2)

Address: 119 BRACKLEY SQUARE,
WOODFORD GREEN, ESSEX IG8 7LN

Date: 19 JUNE 2023

4th Epping Forest South (Bancroft's School) Sea Scout Group



Charity Registration Number 1037676

Assets and Liabilities to accompany Accounts for the year 2022/23

Assets:

The Scout Group is sponsored by Bancroft's School and therefore has no premises of its own.

Its financial assets are shown in the accounts appended to this document.

Additionally, the Group owns equipment used to run its programme. That listed separately in the insurance policy documents are:

- Two (2) Home Counties pulling and sailing gigs, both with a road trailer.
- Ten (10) Moonster Basic S Club kayaks.
- One (1) box trailer.

In addition, various other unspecified equipment, including tents, cooking equipment, ropes and poles etc. is covered with an overall value of £30,000.

Liabilities:

With no premises of its own, there is no liability towards maintenance.

All Scout Leaders and helpers are unpaid volunteers. Therefore there are no liabilities towards salaries and pensions.

Future liabilities include payment of Capitation Fees to the Scout Association, insurance of equipment and fees for events already running or booked for the future. These include Boat work at Fairlop Outdoor Activity Centre, Summer Camp in South Wales, a night at the Secret Nuclear Bunker in Brentwood, Winter Camp 2024, and Summer Camp 2024. All these are expected to be self-funding and any shortfall is well covered by adequate financial reserves.

A handwritten signature in blue ink, which appears to read "John Havelgreen", is located below the text of the liabilities section.

Chairman of Board of Trustees.

31st. August 2023.

4TH EPPING FOREST SOUTH (BANCROFT'S SCHOOL) SEA SCOUT GROUP

England & Wales - Charity number 1037676

Accounts

4th Epping Forest South (Bancroft's School) Sea Scout Group

Year ended 31 March 2022

Trustees' Annual Report

The Trustees present the accounts for the year ended the 31 March 2022

The 4th Epping Forest South (Bancroft's School) Sea Scout Group is a registered charity, number 1437676. Its address is Bancroft's School, Woodford Green, Essex, IG8 0RF.

The group is part of the national Scout Association set up by Royal Charter in 1912. The objects of the Scout movement are the promotion and development of young people in achievement of their physical, intellectual, social and spiritual potential as individuals as responsible citizens and members of their local, national and international communities.

The group provides a diverse range of educational, sporting and fun activities for its members who range from the age of 8 to 18. Its aim is to contribute to the fulfilment of their potential using a progressive and enjoyable value based programme for personal development. The school provides facilities for the group for meetings and activities but the group relies upon the voluntary help of the scout and cub leaders, assistants and helpers, as well as upon the voluntary help of the Executive Committee


The charity is administered by the executive committee comprising:

J. Hasselgren – Chairman
P. Still – Treasurer
Vacant – Secretary
S. Young – Warranted Group Scout Leader
M. Balchin – Warranted Scout Leader
M. Knight – Warranted Assistant Scout Leader
S. Thirk – Warranted Assistant Scout Leader
B. Sharma – Warranted Cub Scout Leader
R. Francis – Parent of Scout

The accounts show the details of the activities organised for the cubs, and sea scouts units. The group made a surplus for the year, which will be transferred to the general reserve fund.

The group needs to have a minimum level of reserves in order to meet its expenditure during the year. The number of cubs and scouts varies and this results in a variable income whilst the level of expenditure on boat maintenance, weekly meeting costs, insurance and capitation fees remains fairly static, The level of reserves is reviewed by the executive committee on a regular basis, to ensure that it is sufficient to meet the needs of the group for the forthcoming year.

On behalf of the Trustees



J. Hasselgren, Chairman

11th. August 2022

4th EFS (Bancroft's School) Sea Scout Group

Income and Expenditure 2021/22

Income

Subscriptions and Activities paid by OSM	23881.25
Deposits paid in advance from 2020/21	140
Jack Petchey donation	250
Bank interest	3.16
Gift Aid	1497.16
Gift Aid underpayment 2019&2020	20.71
Cubs cash payments	178
Total	25970.28

Expenditure

Insurance	758.64
Capitation Fees	4005
Scout Expenses	17261.95
Cub Expenses	2136.21
Group Expenses	38.03
Total	24199.83

Excess of Income over Expenditure **1770.45**

4th EFS (Bancroft's School) Sea Scout Group

Balance sheet 31st March 2022

Current Account	15364.71
Business Reserve account	31502.83
Gift Aid due	1497.16
Sub Total	48364.70
Less advance payments 2022/23	
Subscriptions and Activities via OSM	2171.40
Regatta payments by other Scout Groups	468
Less Cheques not cashed	682.94
Sub Total	3322.34
Total	45042.36

The accounts were approved by the board of the Executive Committee at the AGM on 11th June 2022 and signed on their behalf

John Hasselgen
Group Chairman

Paul Still
Group Treasurer

4th Epping Forest South (Bancroft's School) Sea Scout Group

Independent Examiner's Report to the Trustees of 4th Epping Forest South (Bancroft's School) Sea Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022.

Responsibilities and basis of report

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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:



Name: STEPHEN ANTHONY FOX

Relevant professional qualification or membership of professional bodies (if any):

PART QUALIFIED ACCA (LEVEL 2)

Address: 119 BRACKLEY SQUARE,
WOODFORD GREEN, ESSEX IG8 7LN

Date: 25 MAY 2022

4th Epping Forest South (Bancroft's School) Sea Scout Group

Independent Examiner's Report to the Trustees of 4th Epping Forest South (Bancroft's School) Sea Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's 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 Trust as required by section 130 of the 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.

Signed:



Name: STEPHEN ANTHONY FOX

Relevant professional qualification or membership of professional bodies (if any):

PART QUALIFIED ACCA (LEVEL 2)

Address: 119 BRACKLEY SQUARE,
WOODFORD GREEN, ESSEX IG8 7LN

Date: 25 MAY 2022

