

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. Thirsk – 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

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

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

