

# 26TH COLCHESTER 1ST SEA SCOUT GROUP

England & Wales - Charity number 1038118

## Details

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**Other names** 26TH COLCHESTER SEA SCOUT GROUP

**Status** Registered

**Legal form** Trust

**Registered** 1994-05-26

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

## Contact

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**Address** Fairways  
Layer Road  
Colchester  
CO2 9LA

**Phone** 07742184573

**Email** [tammy.lorimer@hotmail.com](mailto:tammy.lorimer@hotmail.com)

## Activities

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

**Activities:** Running scout association registered scout group working with youngsters aged 6yrs to 18yrs.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** COLCHESTER
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,885	£13,286	-	-
2023-12-31	£10,311	£10,675	-	-
2022-12-31	£8,149	£11,232	-	-
2021-12-31	£7,561	£10,218	-	-
2020-12-31	£34,794	£6,191	-	-

## Trustees

Name	Role	Appointed
<b>Jennifer Ann Jay</b>	Chair	2012-06-20
AMY JANE FOWLER		2020-03-13
Jan-Christoph Lawlor		2019-06-07
Natasha Le-Plongeon		2017-01-17
Tammy Lorimer		2026-04-15

**26TH COLCHESTER 1ST SEA SCOUT GROUP**

England & Wales - Charity number 1038118

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# Accounts

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## **2019/20 reports**

### **Group Scout Leader Report - General Group Activities etc**

Beaver & Cub sailing

Group Quiz

Walnut Tree House (care home) visit - see separate report

Group Summer Camp - Thorrington Scout Camp

Group Fire Swim - was cancelled due to covid restrictions

Monies from grant from government via Essex County Council (£10,000)

Remembrance Parade - Nov 10th ???covid permitting

Inheritance from the late Capt Alan Everett, one time 26<sup>th</sup> Scout (£20,631.66)

Group Exec meeting - Jan 13<sup>th</sup> 2020 - 34<sup>th</sup> hut. Remainder of exec meetings conducted via zoom or phone

### **Troop Specific Activities - 32 scouts at shutdown**

Tobogganing, at Ipswich Ski Slopes; Coracle building; Warhammer; Expedition & Survival planning; Fitness challenge; Woodwork; Quiz; Game-A-thon; Chief Scout's Gold Award work; Misc hut based activities.

### **General Group Activities**

Due to continued covid restrictions things have been a lot quieter than other years. All sections performed on Zoom when face to face scouting was stopped by Scout Association rulings. With the scouts superior knowledge computer wise, zoom meetings generally had a light hearted approach - silly 'hats' 'glasses' 'hair' etc superimposed- by youth members.

None the less, cubs and scouts were both about at non restricted times, playing rounders etc at a local playing field. Rounders in the dark is great fun, or so the scouts thought. Also a litter pick was organised and ran quite well.

We had a group camp during the summer at Thorrington Scout Campsite, which was very well attended and we all had a fun and educational week. Rain blessed us, but not for too many hours. It gave us a chance to try out our new marquee (We had to pension the old one off after 10 plus years of faithful service - too many drips, not kids - water through the roof.

Our explorer Young Leaders, plus a few more explorers, also attended and worked hard with the younger scouts while still having a great camp. Scouts earned several Gold Outdoor Awards plus Camper and Camp Cook Activity Badges.

Our leader team is pretty strong, with Beavers having 5 adults, two Young Leaders; Cubs with 4 adults : 2 young Leaders; Scouts with 4 adults, two Young Leaders; Explorers with 2 adult leaders; 1 part time adult leader.

We are hoping to be able to take part in District Scouting events soon (covid closed for last two seasons) - something the 26th have always done well at.

The scouts plan to 'sail' the coracle as soon as it, the weather and covid free times, all come good. We'll probably use the boating lake in the park for coracle trial run - it's quite shallow.

**Jan Lawlor ; Callum Leonard & Alan Evans,Assistant Scout Leaders. Tony Jay (TJ) Group Scout Leader & acting Scout Leader**

### **Walnut Tree care home visit - Local newspaper item**

A local sea scout group brought a little Christmas cheer to Shrub End today (Sat 12<sup>th</sup> December 2019) with a festive delivery of potted plants and gifts to some elderly residents.

Each year youngsters from 26<sup>th</sup> Colchester 1<sup>st</sup> Sea Scout Group visit either Walnut Tree House or, prior to 2019, Elfreda House (now being rebuilt to newer modern standards)sheltered accommodation complexes to plant bulbs in their communal gardens and provide some company for the elderly people who live there.

However, with all 'face-to face' scouting off the cards due to covid restrictions, leaders had to rethink how the annual tradition could still safely take place.

Group Scout Leader Tony Jay said “The beavers; cubs; scouts and explorers know how important it is to look out for others, especially those who are more isolated than usual due to the pandemic”. “We wanted to make sure that the gardens of Walnut Tree House were bursting with colour come springtime, so we did a massive 'plant-along' at home, via Zoom!”

Joff Hopkins, Beaver Section Assistant added “Our beavers always enjoy getting their hands dirty – and despite the difficulties that meeting via Zoom presents, our youngsters got really stuck in with their planting, whether at the kitchen table or on their hallway floor, as well as decorating gift bags with Christmas messages”

“We're also extremely grateful to their families who generously donated boxes of chocolates for the residents. I'm sure it will provide plenty of Christmas cheer”

The bulbs and gift bags were dropped off at the home, followed by a socially-distanced rendition of “We Wish You A Merry Christmas” from the car park to residents at their windows. Also the outside gardens were planted in readiness for spring.

The beavers; cubs and scouts – who range from age 6 to 14 years old have continued to meet each week during the covid periods using online technology.

Jan Lawlor, Assistant Scout Leader explained “While some traditional scouting activities are more difficult over Zoom, we've actually found new ways of keeping our youngsters entertained, finding out about the World and earning badges.

“Our scouts enjoyed doing Christmas Crafts, one of their regular annual events, at home; the cubs have kept their map-reading skills up-to-date; and the beavers went on a World tour using Google Earth and You Tube.”

Jenny Jay, Assistant Group scout Leader / Beaver Leader added, “We expect to keep Zooming in 2021. but we can't wait until we can get back together in person again”.

“Our beavers; cubs and scouts have adapted to online meetings so well, and have shown incredible resilience over the last few months. But we know they're missing being able to go on camps at Thorrington and further away, sailing at Mersea and other face to face outdoor activities. Fingers crossed, we hope to be able to make at least some of this happen next year”. **And we have!!!**

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# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** 26<sup>TH</sup> COLCHESTER 1<sup>ST</sup> SCOUT GROUP

**On accounts for the year ended** 31<sup>st</sup> December 2020 **Charity no (if any)** 1038118

**Set out on pages** 1-4

**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 other than that disclosed below

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:** Mr Fathi Koulmi **Date:** 18/10/2021

**Name:** Mr Fathi Koulmi FCPA, MICB

**Relevant professional qualification(s) or body (if any):** Fellow of the Association of Certified Public Accountants FCPA.  
Member of The Institute of Certified Bookkeepers.

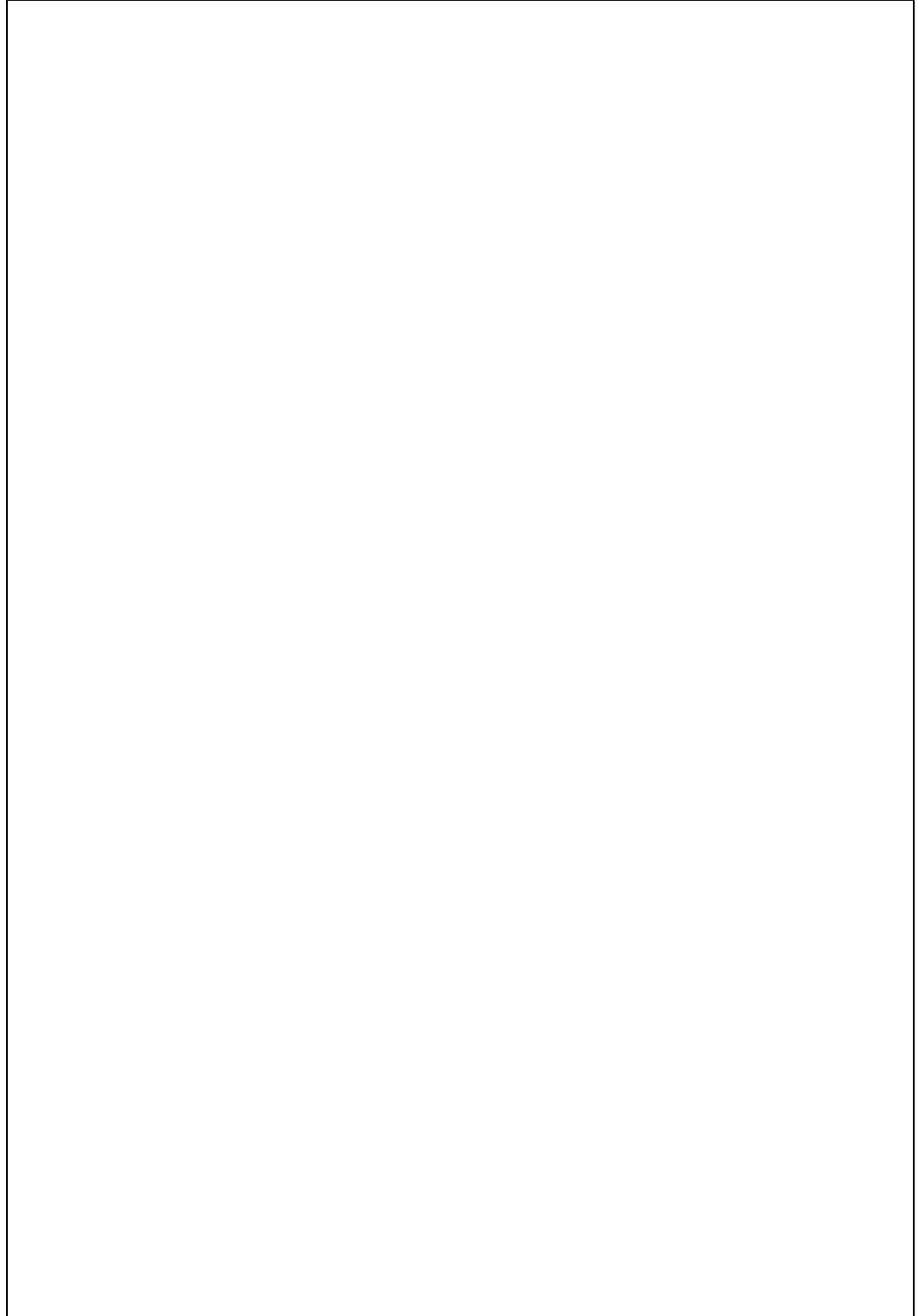
**Address:** BA Business Solutions Ltd.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



**26th Colchester Sea Scouts Group  
Accounts 1st Jan - 31st Dec 2020**

<b>BANK ACCOUNT AT 01/01/2020</b>			<b>3,035.30</b>	
<b>INCOME</b>				
	SUBS	2,556.00		
	UNIFORM, BADGES & BADGE SEWING	23.50		
	GROUP CAMPS	371.00		
	DISTRICT EVENTS	185.00		
	DONATIONS *	21,051.64	* Includes £20,631.66 bequeathed by ex-scout	
	NSIB SAVINGS BOND INTEREST RECEIVED	11.22		
	<i>GROUP CHEQUES RETURNED UNPAID</i>	335.54		
	COVID-19 GRANT FROM COLCHESTER COUNCIL	10,000.00		
	SUPPLIER REFUNDS	260.00		
	<b>TOTAL INCOME</b>	<b>34,793.90</b>		
<b>EXPENDITURE</b>				
	UTILITIES (ELECTRIC, BROADBAND, RATES)	95.07		
	UNIFORMS/CLOTHING	38.50		
	BADGES	196.71		
	GAS	30.50		
	MATERIALS/ PROGRAMME EXPENSES	123.87		
	EQUIPMENT	89.10		
	TRAVEL	60.00		
	STATIONERY & POSTAGE	16.17		
	FOOD & DRINK	85.96		
	RENT	606.25		
	CAPITATION	2,688.00		
	INSURANCE	286.54		
	DISTRICT EVENTS	647.59		
	GROUP EVENTS	254.70		
	CAMP FEES	140.00		
	<i>CHEQUES LATER RETURNED UNPAID</i>	335.54		
	REFUNDS OF SUBS OR CAMP FEES	346.00		
	MISCELLANEOUS EXPENSES	50.00		
	CHARITABLE DONATIONS	100.00		
	<b>TOTAL EXPENDITURE</b>	<b>6,190.50</b>	-	
	<i>SURPLUS/(DEFICIT) FOR YEAR</i>	<i>28,603.40</i>		
<b>BANK ACCOUNT AT 31/12/2020</b>			<b>31,638.70</b>	
NATIONAL SAVINGS & INVESTMENT BOND - NSIB			1,000.00	
<b>TOTAL CASH AT HAND</b>			<b>32,638.70</b>	
AMOUNT STILL DUE TO GROUP SCOUT LEADER - TJ - & ASSISTANT GSL - JENNY - FOR EXPENSES INCURRED DURING THE YEAR			521.94	

TREASURER:	Lisa Brown MICB
SCRUTINISED BY:	Mr Fathi Koulmi FCPA, MICB



**BANK CURRENT ACCOUNT INCOME**

DATE	TYPE	DESCRIPTION	AMOUNT	SUBS	UNIFORM & BADGE SEW	GROUP CAMPS	DISTRICT /COUNTY EVENTS	COVID-19 GRANT	DONATIONS	UNPAID GROUP CHEQUES	SUPPLIER REFUNDS	SAVINGS BOND INTEREST	MISC	NOTES
05/03/2020	BGC	C030M00A0892NSIB IB P273000	0.91									0.91		
11/03/2020	FPI	CAMP FEES	56.00			56.00								
18/03/2020	DEP	500021	622.50	575.00			47.50							
31/03/2020	FPI	CAMP FEES	25.00			25.00								
02/04/2020	FPI	CAMP FEES	30.00			30.00								
06/04/2020	BGC	D028L00A08GXNSIB IB P273000	0.98									0.98		
07/04/2020	FPI	ESSEX COUNTY SCOUT - REFUND OF BACKPACK FEES	185.00								185.00			
01/05/2020	BGC	CBC - COVID19 GRANT	10,000.00					10,000.00						
05/05/2020	BGC	E015L00A08LJNSIB IB P273000	0.95									0.95		
06/05/2020	FPI	SUBS	30.00	30.00										
21/05/2020	BGC	AMAZON EUROPE CORE 5673856344384696	7.57						7.57					
05/06/2020	BGC	F033M00A09TJNSIB IB P273000	0.98									0.98		
06/07/2020	BGC	G025L00A0CCFNSIB IB P273000	0.95									0.95		
05/08/2020	BGC	H038L00A0IYZNSIB IB P273000	0.98									0.98		
13/08/2020	BGC	AMAZON EUROPE CORE 8399443859665649	5.34						5.34					
17/08/2020	FPI	MERSEA HUT SAILING REFUNDS	75.00								75.00			
17/08/2020	FPI	SUBS	14.00	14.00										
20/08/2020	FPI	SUBS	14.00	14.00										
25/08/2020	FPI	SUBS	14.00	14.00										
07/09/2020	BGC	I032N00A0KPANSIB IB P273000	0.98									0.98		
09/09/2020	DEP	CHQ - 000243 returned unpaid	230.54							230.54				
10/09/2020	FPI	SUBS	14.00	14.00										
15/09/2020	FPI	SUBS	14.00	14.00										
16/09/2020	FPI	SUBS	12.00	12.00										
17/09/2020	FPI	SUBS	12.00	12.00										
18/09/2020	FPI	SUBS	12.00	12.00										
22/09/2020	FPI	SUBS	12.00	12.00										
22/09/2020	FPI	SUBS	12.00	12.00										
05/10/2020	BGC	J012L00A0LGUNSIB IB P273000	0.95									0.95		
05/11/2020	FPI	SUBS	20.00	20.00										
05/11/2020	FPI	SUBS	36.00	36.00										
05/11/2020	BGC	K039K00A0LAZNSIB IB P273000	0.98									0.98		
16/11/2020	BGC	AMAZON EUROPE CORE 4386698484739535	7.07						7.07					
25/11/2020	FPI	BADGE SEW	2.00		2.00									
25/11/2020	FPI	SUBS	12.00	12.00										
27/11/2020	FPI	SUBS	12.00	12.00										
27/11/2020	FPI	SUBS	12.00	12.00										
30/11/2020	FPI	NECKER	7.00		7.00									
30/11/2020	FPI	SUBS	12.00	12.00										
04/12/2020	FPI	SUBS	12.00	12.00										
04/12/2020	FPI	SUBS	30.00	30.00										
07/12/2020	BGC	L038K00A0H3JNSIB IB P273000	0.60									0.60		
07/12/2020	FPI	SUBS	12.00	12.00										
10/12/2020	FPI	SUBS	12.00	12.00										
14/12/2020	FPI	UNIFORM PROVIDED	14.50		14.50									
14/12/2020	FPI	SUBS	24.00	24.00										
			<b>34,793.90</b>	<b>2,556.00</b>	<b>23.50</b>	<b>371.00</b>	<b>185.00</b>	<b>10,000.00</b>	<b>21,051.64</b>	<b>335.54</b>	<b>260.00</b>	<b>11.22</b>	<b>-</b>	

**26th Colchester Sea Scouts Group**  
**Accounts 1st Jan - 31st Dec 2020**  
**BANK CURRENT ACCOUNT EXPENDITURE**

DATE	TYPE OF PAYMENT	CHQ NO	PAYEE	AMOUNT	ELECTRIC	UNIFORMS	BADGES/CERTIFICATES ETC	GAS	MATERIALS/ PROGRAMME EXPS	EQUIPMENT	STATIONERY - POSTAGE	FOOD & DRINK	TRAVEL	RENT	CAPITATION	INSURANCE	DISTRICT/COUNTY EVENTS	GROUP EVENTS	CAMP COSTS	REFUNDS FOR SUBS/CAMPS	UNPAID CHQS	DONATIONS	MISCELLANEOUS EXPENSES	NOTES
10/01/2020	CHQ	000004	NATASHA LE PLONGEON TRAVEL	60.00									60.00											
20/01/2020	CHQ	000044	34TH COLCHESTER SCOUT GROUP - HUT RENT	112.50										112.50										
20/01/2020	DD		E.ON ELECTRIC DIRECT DEBIT	20.46	20.46																			
27/01/2020	CHQ	000045	30TH COLCHESTER SCOUT GROUP - HUT RENT	146.25										146.25										
29/01/2020	CHQ	000041	COLCHESTER ESTUARY DISTRICT - EVENTS	462.59													462.59							
04/02/2020	CHQ	000046	THRIFTWOOD SCOUT CAMP - DEPOSIT	100.00															100.00					
04/02/2020	CHQ	000048	COLCHESTER NORTH DISTRICT SCOUT SHOP	9.00			9.00																	
04/02/2020	CHQ	000049	PETS AT HOME - BEAVER VISIT	20.00															20.00					
05/02/2020	CHQ	000047	17TH COLCHESTER SCOUT GROUP - SAILING	75.00															75.00					
11/02/2020	CHQ	000051	COLCHESTER NORTH DISTRICT SCOUT SHOP	92.50		24.00	68.50																	
11/02/2020	CHQ	000052	REFUND OF SUBS - CHEQUE LATER RETURNED UNPAID	105.00																	105.00			
13/02/2020	CHQ	000054	ROLLERWORLD - GROUP EVENT	159.70																				
14/02/2020	CHQ	000050	THORRINGTON SCOUT CAMP - DEPOSITS	40.00																				
25/02/2020	CHQ	000056	UNITY INSURANCE - MARINE	56.00												56.00								
28/02/2020	CHQ	000057	ESSEX COUNTY BACKPACK ENTRIES - LATER REFUNDED	185.00													185.00							
03/03/2020	CHQ	000055	REFUND SUBS	105.00																105.00				
10/03/2020	CHQ	000042	CLAIRE - REIMBURSE EXPENSES FOR BEAVERS	12.75					12.75															
10/03/2020	CHQ	000058	COLCHESTER ESTUARY DISTRICT - CENSUS	2,688.00											2,688.00									
10/03/2020	CHQ	000059	JENNY JAY - EXPENSES	358.86			78.21		111.12	67.40	16.17	85.96												2019 EXPENSES B/F
18/03/2020	PAY	000060	TONY JAY - EXPENSES	52.20				30.50		21.70														2019 EXPENSES B/F
06/04/2020	CHQ	000053	IMERSEA FIELD ANNUAL CHARGE	100.00										100.00										
21/04/2020	DD		E.ON ELECTRIC DIRECT DEBIT	24.51	24.51																			
24/04/2020	FPO		REFUND COUNTY BACKPACK - EVENT CANCELLED	25.00																25.00				
04/05/2020	FPO		REFUND COUNTY BACKPACK - EVENT CANCELLED	50.00																50.00				
15/05/2020	CHQ	000242	34TH SCOUT GROUP - SPRING TERM RENT	75.00										75.00										
04/06/2020	CHQ	000241	30TH SCOUT GROUP - SPRING TERM HUT RENT	172.50										172.50										
20/07/2020	DD		E.ON ELECTRIC DIRECT DEBIT	24.51	24.51																			
09/09/2020	CHQ	000243	UNITY INSURANCE - CHEQUE LATER RETURNED UNPAID	230.54																	230.54			
10/09/2020	CHQ	000244	CAMP REFUND DUE TO EVENT CANCELLATION	96.00																96.00				
17/09/2020	CHQ	000245	UNITY INSURANCE	230.54												230.54								
01/10/2020	FPO		COLCHESTER NORTH DISTRICT SCOUT SHOP	41.00			41.00																	
13/10/2020	CHQ	000246	LEADER'S 21ST BIRTHDAY & TRAINING EXPENSES	50.00																				50.00
22/10/2020	DD		E.ON ELECTRIC DIRECT DEBIT	25.59	25.59																			
10/11/2020	CHQ	000249	CAMP REFUND DUE TO EVENT CANCELLATION	70.00																70.00				
02/12/2020	FPO		COLCHESTER NORTH DISTRICT SCOUT SHOP	14.50		14.50																		Invoice mislaid -copy requested
07/12/2020	CHQ	000251	SCOUT ASSOCIATION - DONATION TO STRUGGLING GROUPS FUND	100.00																		100.00		
				<b>6,190.50</b>	<b>95.07</b>	<b>38.50</b>	<b>196.71</b>	<b>30.50</b>	<b>123.87</b>	<b>89.10</b>	<b>16.17</b>	<b>85.96</b>	<b>60.00</b>	<b>606.25</b>	<b>2,688.00</b>	<b>286.54</b>	<b>647.59</b>	<b>254.70</b>	<b>140.00</b>	<b>346.00</b>	<b>335.54</b>	<b>100.00</b>	<b>50.00</b>	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

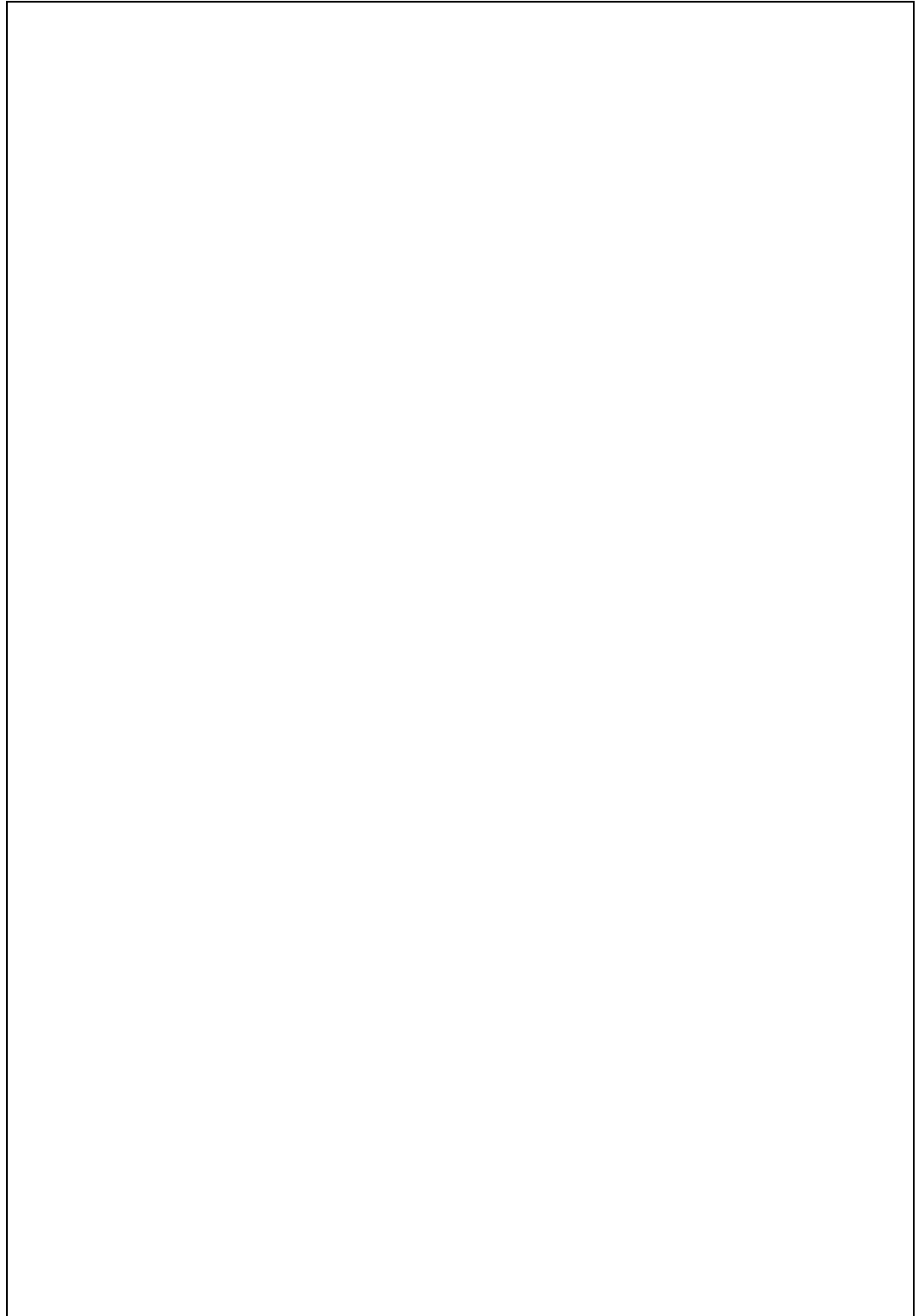
<b>Report to the trustees/ members of</b>	26 <sup>TH</sup> COLCHESTER 1 <sup>ST</sup> SCOUT GROUP		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2020	<b>Charity no (if any)</b>	1038118
<b>Set out on pages</b>	1-4		
<b>Respective responsibilities of trustees and examiner</b>	<p>The 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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• 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</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my attention other than that disclosed below</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> </ul> </li> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>		
<b>Signed:</b>	Mr Fathi Koulmi	<b>Date:</b>	18/10/2021
<b>Name:</b>	Mr Fathi Koulmi FCPA, MICB		
<b>Relevant professional qualification(s) or body (if any):</b>	<p>Fellow of the Association of Certified Public Accountants FCPA.</p> <p>Member of The Institute of Certified Bookkeepers.</p>		
<b>Address:</b>	BA Business Solutions Ltd.		

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



**26th Colchester Sea Scouts Group**  
**Accounts 1st Jan - 31st Dec 2020**

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	SUPPLIER REFUNDS	260.00		
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<b>EXPENDITURE</b>				
	UTILITIES (ELECTRIC, BROADBAND, RATES)	95.07		
	UNIFORMS/CLOTHING	38.50		
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	<i>CHEQUES LATER RETURNED UNPAID</i>	335.54		
	REFUNDS OF SUBS OR CAMP FEES	346.00		
	MISCELLANEOUS EXPENSES	50.00		
	CHARITABLE DONATIONS	100.00		
	<b>TOTAL EXPENDITURE</b>	<b>6,190.50</b>	-	
	<i>SURPLUS/(DEFICIT) FOR YEAR</i>	<i>28,603.40</i>		
<b>BANK ACCOUNT AT 31/12/2020</b>			<b>31,638.70</b>	
NATIONAL SAVINGS & INVESTMENT BOND - NSIB			1,000.00	
<b>TOTAL CASH AT HAND</b>			<b>32,638.70</b>	
AMOUNT STILL DUE TO GROUP SCOUT LEADER - TJ - & ASSISTANT GSL - JENNY - FOR EXPENSES INCURRED DURING THE YEAR			521.94	

TREASURER:	Lisa Brown MICB
SCRUTINISED BY:	Mr Fathi Koulmi FCPA, MICB



**BANK CURRENT ACCOUNT INCOME**

DATE	TYPE	DESCRIPTION	AMOUNT	SUBS	UNIFORM & BADGE SEW	GROUP CAMPS	DISTRICT /COUNTY EVENTS	COVID-19 GRANT	DONATIONS	UNPAID GROUP CHEQUES	SUPPLIER REFUNDS	SAVINGS BOND INTEREST	MISC	NOTES
05/03/2020	BGC	C030M00A0892NSIB IB P273000	0.91									0.91		
11/03/2020	FPI	CAMP FEES	56.00			56.00								
18/03/2020	DEP	500021	622.50	575.00			47.50							
31/03/2020	FPI	CAMP FEES	25.00			25.00								
02/04/2020	FPI	CAMP FEES	30.00			30.00								
06/04/2020	BGC	D028L00A08GXNSIB IB P273000	0.98									0.98		
07/04/2020	FPI	ESSEX COUNTY SCOUT - REFUND OF BACKPACK FEES	185.00								185.00			
01/05/2020	BGC	CBC - COVID19 GRANT	10,000.00					10,000.00						
05/05/2020	BGC	E015L00A08LJNSIB IB P273000	0.95									0.95		
06/05/2020	FPI	SUBS	30.00	30.00										
21/05/2020	BGC	AMAZON EUROPE CORE 5673856344384696	7.57						7.57					
05/06/2020	BGC	F033M00A09TJNSIB IB P273000	0.98									0.98		
06/07/2020	BGC	G025L00A0CCFNSIB IB P273000	0.95									0.95		
05/08/2020	BGC	H038L00A0IYZNSIB IB P273000	0.98									0.98		
13/08/2020	BGC	AMAZON EUROPE CORE 8399443859665649	5.34						5.34					
17/08/2020	FPI	MERSEA HUT SAILING REFUNDS	75.00								75.00			
17/08/2020	FPI	SUBS	14.00	14.00										
20/08/2020	FPI	SUBS	14.00	14.00										
25/08/2020	FPI	SUBS	14.00	14.00										
07/09/2020	BGC	I032N00A0KPANSIB IB P273000	0.98									0.98		
09/09/2020	DEP	CHQ - 000243 returned unpaid	230.54							230.54				
10/09/2020	FPI	SUBS	14.00	14.00										
15/09/2020	FPI	SUBS	14.00	14.00										
16/09/2020	FPI	SUBS	12.00	12.00										
17/09/2020	FPI	SUBS	12.00	12.00										
18/09/2020	FPI	SUBS	12.00	12.00										
22/09/2020	FPI	SUBS	12.00	12.00										
22/09/2020	FPI	SUBS	12.00	12.00										
05/10/2020	BGC	J012L00A0LGUNSIB IB P273000	0.95									0.95		
05/11/2020	FPI	SUBS	20.00	20.00										
05/11/2020	FPI	SUBS	36.00	36.00										
05/11/2020	BGC	K039K00A0LAZNSIB IB P273000	0.98									0.98		
16/11/2020	BGC	AMAZON EUROPE CORE 4386698484739535	7.07						7.07					
25/11/2020	FPI	BADGE SEW	2.00		2.00									
25/11/2020	FPI	SUBS	12.00	12.00										
27/11/2020	FPI	SUBS	12.00	12.00										
27/11/2020	FPI	SUBS	12.00	12.00										
30/11/2020	FPI	NECKER	7.00		7.00									
30/11/2020	FPI	SUBS	12.00	12.00										
04/12/2020	FPI	SUBS	12.00	12.00										
04/12/2020	FPI	SUBS	30.00	30.00										
07/12/2020	BGC	L038K00A0H3JNSIB IB P273000	0.60									0.60		
07/12/2020	FPI	SUBS	12.00	12.00										
10/12/2020	FPI	SUBS	12.00	12.00										
14/12/2020	FPI	UNIFORM PROVIDED	14.50		14.50									
14/12/2020	FPI	SUBS	24.00	24.00										
			<b>34,793.90</b>	<b>2,556.00</b>	<b>23.50</b>	<b>371.00</b>	<b>185.00</b>	<b>10,000.00</b>	<b>21,051.64</b>	<b>335.54</b>	<b>260.00</b>	<b>11.22</b>	<b>-</b>	

**26th Colchester Sea Scouts Group**  
**Accounts 1st Jan - 31st Dec 2020**  
**BANK CURRENT ACCOUNT EXPENDITURE**

DATE	TYPE OF PAYMENT	CHQ NO	PAYEE	AMOUNT	ELECTRIC	UNIFORMS	BADGES/CERTIFICATES ETC	GAS	MATERIALS/ PROGRAMME EXPS	EQUIPMENT	STATIONERY - POSTAGE	FOOD & DRINK	TRAVEL	RENT	CAPITATION	INSURANCE	DISTRICT/COUNTY EVENTS	GROUP EVENTS	CAMP COSTS	REFUNDS FOR SUBS/CAMPS	UNPAID CHQS	DONATIONS	MISCELLANEOUS EXPENSES	NOTES	
10/01/2020	CHQ	000004	NATASHA LE PLONGEON TRAVEL	60.00									60.00												
20/01/2020	CHQ	000044	34TH COLCHESTER SCOUT GROUP - HUT RENT	112.50										112.50											
20/01/2020	DD		E.ON ELECTRIC DIRECT DEBIT	20.46	20.46																				
27/01/2020	CHQ	000045	30TH COLCHESTER SCOUT GROUP - HUT RENT	146.25										146.25											
29/01/2020	CHQ	000041	COLCHESTER ESTUARY DISTRICT - EVENTS	462.59													462.59								
04/02/2020	CHQ	000046	THRIFTWOOD SCOUT CAMP - DEPOSIT	100.00															100.00						
04/02/2020	CHQ	000048	COLCHESTER NORTH DISTRICT SCOUT SHOP	9.00			9.00																		
04/02/2020	CHQ	000049	PETS AT HOME - BEAVER VISIT	20.00																20.00					
05/02/2020	CHQ	000047	17TH COLCHESTER SCOUT GROUP - SAILING	75.00																75.00					
11/02/2020	CHQ	000051	COLCHESTER NORTH DISTRICT SCOUT SHOP	92.50		24.00	68.50																		
11/02/2020	CHQ	000052	REFUND OF SUBS - CHEQUE LATER RETURNED UNPAID	105.00																				105.00	
13/02/2020	CHQ	000054	ROLLERWORLD - GROUP EVENT	159.70																					159.70
14/02/2020	CHQ	000050	THORRINGTON SCOUT CAMP - DEPOSITS	40.00																					40.00
25/02/2020	CHQ	000056	UNITY INSURANCE - MARINE	56.00												56.00									
28/02/2020	CHQ	000057	ESSEX COUNTY BACKPACK ENTRIES - LATER REFUNDED	185.00													185.00								
03/03/2020	CHQ	000055	REFUND SUBS	105.00																					105.00
10/03/2020	CHQ	000042	CLAIRE - REIMBURSE EXPENSES FOR BEAVERS	12.75					12.75																
10/03/2020	CHQ	000058	COLCHESTER ESTUARY DISTRICT - CENSUS	2,688.00											2,688.00										
10/03/2020	CHQ	000059	JENNY JAY - EXPENSES	358.86			78.21		111.12	67.40	16.17	85.96													2019 EXPENSES B/F
18/03/2020	PAY	000060	TONY JAY - EXPENSES	52.20				30.50		21.70															2019 EXPENSES B/F
06/04/2020	CHQ	000053	IMERSEA FIELD ANNUAL CHARGE	100.00										100.00											
21/04/2020	DD		E.ON ELECTRIC DIRECT DEBIT	24.51	24.51																				
24/04/2020	FPO		REFUND COUNTY BACKPACK - EVENT CANCELLED	25.00																					25.00
04/05/2020	FPO		REFUND COUNTY BACKPACK - EVENT CANCELLED	50.00																					50.00
15/05/2020	CHQ	000242	34TH SCOUT GROUP - SPRING TERM RENT	75.00										75.00											
04/06/2020	CHQ	000241	30TH SCOUT GROUP - SPRING TERM HUT RENT	172.50										172.50											
20/07/2020	DD		E.ON ELECTRIC DIRECT DEBIT	24.51	24.51																				
09/09/2020	CHQ	000243	UNITY INSURANCE - CHEQUE LATER RETURNED UNPAID	230.54																					230.54
10/09/2020	CHQ	000244	CAMP REFUND DUE TO EVENT CANCELLATION	96.00																					96.00
17/09/2020	CHQ	000245	UNITY INSURANCE	230.54												230.54									
01/10/2020	FPO		COLCHESTER NORTH DISTRICT SCOUT SHOP	41.00			41.00																		
13/10/2020	CHQ	000246	LEADER'S 21ST BIRTHDAY & TRAINING EXPENSES	50.00																					50.00
22/10/2020	DD		E.ON ELECTRIC DIRECT DEBIT	25.59	25.59																				
10/11/2020	CHQ	000249	CAMP REFUND DUE TO EVENT CANCELLATION	70.00																					70.00
02/12/2020	FPO		COLCHESTER NORTH DISTRICT SCOUT SHOP	14.50		14.50																			
07/12/2020	CHQ	000251	SCOUT ASSOCIATION - DONATION TO STRUGGLING GROUPS FUND	100.00																					100.00
				<b>6,190.50</b>	<b>95.07</b>	<b>38.50</b>	<b>196.71</b>	<b>30.50</b>	<b>123.87</b>	<b>89.10</b>	<b>16.17</b>	<b>85.96</b>	<b>60.00</b>	<b>606.25</b>	<b>2,688.00</b>	<b>286.54</b>	<b>647.59</b>	<b>254.70</b>	<b>140.00</b>	<b>346.00</b>	<b>335.54</b>	<b>100.00</b>	<b>50.00</b>		