

# 17th Colchester Sea Scout Group

## Income and Expenditure for the year ending 31st March 2022

	2022 £	2021 £
Total Receipts	51,331	56,206
Total Payments	(55,434)	(41,311)
Net Income / (expenditure) for the year	<u>(4,102)</u>	<u>14,895</u>
Cash, bank and invested funds b/fwd	42,874	27,979
Cash, bank and invested funds c/fwd	<u><u>38,772</u></u>	<u><u>42,874</u></u>

## Statement of Monetary Assets and Liabilities @ 31st March 2021

	2022 £	2021 £
Barclays Group Account -(40490229)	25,878	22,130
Barclays Mersea Hut Account - (10275360)	7,760	7,360
Investment Account (Scouts Association) - CLOSED		5,489
Summer Camp Savings Account - (40944696)	3,889	6,015
Capitation Savings Account - (70578398)	1,072	1,716
	<u>38,599</u>	<u>42,710</u>
Petty Cash (Beavers)	107	81
Petty Cash (Cubs)	40	0
Petty Cash (Scouts)	24	83.0
Petty Cash (Total)	<u>172</u>	<u>164</u>
Total	<u><u>38,771</u></u>	<u><u>42,874</u></u>

(0.19)

# 17th Colchester Sea Scout Group

Income and expenditure breakdown for year ended 31st March 2022

Income	£	Expenditure	£
Subscriptions	7,524	Membership fees	(3,504)
Explorers Rent	672		
Gift Aid	1,267		
Activities		Activities	
Summer Camp 2021	4,054	Summer Camp 2020	(4,580)
Summer Camp 2022	1,550	Summer Camp 2021	0
Xmas Camp	891	Xmas Camp	(359)
Sailing at Mersea	22,966	Sailing at Mersea	(22,600)
Clothing and Badges	319	Clothing and Badges	(784)
Other Activities (float)	1,829	Other Activities (float)	(2,983)
Petty Cash payback (previously expensed)	8		
Negative receipts (refunds)	(1,872)		
Equipment / Assets		Equipment / Assets	
		Tents	(1,847)
Fundraising		Fundraising	
Plant Sale	9,655	Plant Sale	(5,945)
Xmas Puddings	2,006	Xmas Puddings	(1,450)
Other/TBD	5	Other/TBD	(950)
Facemasks	0	Facemasks	0
Donations	158	Donations	(2,750)
Grants	300	Grants	0
Interest			
Bank Interest	1		
Running Costs		Running Costs	
Meeting Venue	0	Meeting Venue	(2,019)
Insurance		Insurance	(5,665)
<b>Total Income</b>	<b>51,331</b>	<b>Total Expenditure</b>	<b>(55,434)</b>
<b>Net Income/Expenditure</b>			<b>(4,102.45)</b>

# Statement of Assets & Liabilities

	£ 01/04/2021 Balance	£ In-year Movement	£ 31/03/2022 Balance
<b>Monetary Assets</b>			
Barclays Group Account	22,130	3,748	25,878
Barclays Mersea Hut Account	7,360	399	7,760
Petty cash	164	8	172
Investment Account (Scouts Association)	5,489	(5,489)	0
Summer Camp Savings Account	6,015	(2,126)	3,889
Capitation Savings Account	1,716	(644)	1,072
<b>Monetary Assets</b>	<b>42,874</b>	<b>(4,103)</b>	<b>38,771</b>

	01/04/2021 Balance	In-year Movement	31/03/2022 Balance	In-year
<b>Monetary Liabilities</b>				
Petty Cash reimbursement outstanding	0	0	0	
<b>Monetary Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	Estimated Value 1/4/21	Additions/Disposals/Change in value	Estimated Value 31/3/22
<b>Non-Monetary Assets</b>			
Mersea HQ	250,000	0	250,000
Mersea HQ - Contents	7,200	(720)	6,480
Zodiac 4.7m RIB with 40HP outboard	4,750	(238)	4,513
XS 5m RIB with 50HP outboard	9,500	(475)	9,025
Topaz Xenon x 2 c/with launching trolleys	4,750	(238)	4,513
Dagger Kayaks x 10	4,456	(223)	4,233
Topaz Uno Sailing Dinghies x 7	8,550	(428)	8,123
18ft Oyster Sailing Dinghies x 3	950	753	1,703
Canadian Canoes x 2	950	(48)	903
Trailers and misc boat equipment	2,850	(143)	2,708
Motor Launch and 10HP Inboard Engine	6,413	(321)	6,092
XS RIB with 70HP outboard	19,000	(950)	18,050
Topaz Omega Sailing Dinghies x 1	4,750	(2,537.50)	2,213
XS RIB with 40HP outboard	14,250	(713)	13,538
Topaz Vibe Sailing Dinghies x 1	2,375	(119)	2,256
Kyoti 4WD ATV	12,672	(2,534)	10,138
Wayfairer Dinghyx1		500	500
<b>Non-Monetary Assets</b>	<b>353,415</b>	<b>(8,432)</b>	<b>344,983</b>

Vehicles - 20% depreciation

Mersea HQ - Contents - 10% depreciation

Mersea HQ - 0% depreciation

Boats - 5% depreciation

## Interim Exec meeting XVII Colchester Sea Scout Group

Date: 30<sup>th</sup> January 2022

Location: online Teams

Present:

Ian Edgar, Jonathan Hay, Steve Deighton, Liz Mullender, Hannah Smith, Colin Batchelor, Marleen Batchelor

Apologies: John Woollard, George Cheeld

### **Treasurer's report**

Ian ran through the accounts for the financial year ending March 2022 and the group made a loss of £4102.45. This financial year included 2 plant sale invoices. Various grants were received in the previous financial year for which costs have been included in this financial year.

All present agreed with the accounts

### **AOB**

- Ian to arrange for bank mandate to be changed and include Marleen Batchelor.
- Access to the Charity Commission to be amended to remove previous treasurer and to include Liz Mullender and Hannah Smith.
- Based on a request from a parent Ian asked the committee to consider providing financial support for an active scout to participate in sailing and summer camp. Committee agreed to support by 25% and Ian confirmed that he will also apply for funding through County.
- Accounts to be uploaded to Charity Commission and presented at next AGM

## **Independent examiner's report to the trustees of XVII Colchester Sea Scout Group**

I report to the trustees on my examination of the accounts of the XVII Colchester Sea Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report:-

As the charity trustees of the Trust 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.

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: Michael Stokes

Professional qualification: FCCA

Address: 7 Queens Road, Colchester, CO3 3PD

Date: 31<sup>st</sup> Jan 2023