4TH CANVEY ISLAND SEA SCOUT GROUP

England & Wales · Charity number 1068037

Details

Status	Registered
Legal form	Other
Registered	1998-02-10
Register	View on the Charity Commission register

Contact

Address	23 Blackthorne Road Canvey Island SS8 7BJ
Phone	07799803491
Email	barbhardy1954@googlemail.com
Website	www.4thcanveyislandseascouts.scoutsonline.co.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The Group provide Boating and Scouting activities including climbing, archery, camping, sailing and more to young people in Castle Point and the wider community. The Group encourages it's young members including, Squirrels, Beavers, Cubs, Scouts and Explorers to take part in training towards becoming Young Leaders and in taking approved boating qualifications.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CANVEY ISLAND, ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,435	£55,637	-	-
2024-03-31	£36,140	£41,524	-	-
2023-03-31	£31,508	£39,176	-	-
2022-03-31	£34,926	£37,378	-	-
2021-03-31	£34,303	£28,846	-	-

Trustees

Name	Role	Appointed
Barbara Hardy		2014-02-17
Doreen Jill Bennett		2024-08-31
Emma O'Connor		2019-01-01
Lorraine Cherry Byworth		2025-05-01
Nicola Dorrington		2025-05-01

Accounts

4th Canvey Island Sea Scout Group

Trustees' Report and Financial Statements

For the Year Ended 31 March 2025

Legal and Administrative Information for year ended 31 March 2025

Trustees

Barbara Hardy	(Group Scout Leader)
Nicola Dorrington	(Chairperson)
Emma O'Connor	(Treasurer)
Jill Bennett	(Secretary)
Elizabeth Kemp	
Lorraine Byworth	

Scouters

B. Hardy	Group Scout Leader ("GSL")
D. Kell	Drake Beaver Colony
D. Kell	Nelson Beaver Colony
S. Edwards	Smokey Mountain Cub Pack
S. Edwards	Stone Mountain Cub Pack
J. Dulieu	Scout Troop
V. Goodhew	Columbus Explorers
V. Goodhew	Squirrels Dray

Committee Officers

B. Hardy	GSL
N. Dorrington	Chairperson
E. O'Connor	Treasurer
J. Bennett	Secretary
D. Kell	
L. Byworth	
E. Kemp	
J Dockerill	
J. Dulieu	
J. Dulieu	
S. Edwards	
V. Goodhew	
I. Goodhew	
F. Humphreys	
P. Coverley	
S. Baker	
A. Card	

Charity Number 1068037

Meeting/Contact Address

The Scouting Centre
23 Blackthorne Road
Canvey Island
Essex
SS8 7BJ

Independent Examiner

Ian Knott

Contents

Trustees Report for the Year Ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure, Governance & Management

The charity is registered with the Scout Association as a Sea Scout Group and was registered as a charity from 10th February 1998.

The trustees who served during the year were:

- B. Hardy GSL
- N. Dorrington Chairperson
- J. Bennett Secretary
- E. O'Connor Treasurer
- E. Kemp
- L. Byworth

The group's scouting activities are under the overall control of the GSL. Responsibility for the various age groups is delegated to the relevant section leaders, who report to the GSL.

The other activities and management are the responsibility of the Committee who are elected annually at the Annual General Meeting ("AGM").

The trustees have assessed the major risks to which the charity is exposed and are satisfied that there are systems in place to mitigate exposure to said risks.

Objectives & Activities

The charity's objective is to encourage the physical, mental and spiritual development of young people so that they may take a constructive place in society.

The aim to provide scouting activities to all of its group members.

Financial Review

The overall net worth of the Scout Group in the year under review shows a balance sheet value as at 31 March 2025 of £116,558.

- The cash held has increased by £4,883 compared to 2023/24. However, taking into consideration the settling of the creditor and recalling of the debtor position, the net current assets have decreased by £1,192.
- The asset register detailing the property held by the group in respect of the hall, compound, motor vehicles and camping equipment has continued to be updated during the year with some new equipment purchased for the benefit of the Group's members, primarily in respect of camping equipment.

- The Group's activities this year have continued well. Subscriptions are healthy and membership is strong with an increase in subscriptions of just over £5,000.
- Gift Aid totalling £3,024 has been reclaimed in the 2024/25 year. Parents need to be reminded to elect for gift aid as there appears to be scope for further revenue from this source.

Financial results show that the Group has sufficient funds available for the charity to continue with all its objectives for the foreseeable future due to the continuing hard work of the Management Committee. However, the Group will need to review its strategies to ensure that Group supported activities are sustainable.

It is the policy of the charity that unrestricted funds, those funds not designated for a specific purpose, should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees.

Trustee:

Dated:

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Incoming Resources from generated funds					
Donations and Legacies	2	562	-	562	1,055
Activities for generating funds	3	3,937	-	3,937	5,793
Investment Income	4	234	-	234	260
		4,733	-	**4,733**	**7,108**
Incoming resources from charitable activities	5	36,678		36,678	26,991
Other incoming resources	6	3,024		3,024	2,514
Total Incoming Resources		44,435	-	**44,435**	**36,640**
Resources expended					
Costs of generating funds					
Costs of activities for generating funds		11,541	-	11,541	8,797
Charitable activities					
Direct charitable expenditure	7	5,129	-	5,129	6,813
Direct support costs	8	6,250	-	6,250	6,382
Admin costs		22,064	10,652	32,716	31,506
Total Charitable Expenditure		33,443	10,652	44,094	**44,701**
Total Resources Expended		**(44,984)**	**(10,652)**	**(55,635)**	**(53,498)**
Net Income for the year/net movement in funds		**(549)**	**(10,652)**	**(11,200)**	**(16,891)**
Fund balances as at 1 April 2024		**22,186**	**105,523**	**127,758**	**127,758**
Transfers		0	0	0	
Fund Balances as at 31 March 2025	14	21,637	94,871	116,558	

Balance Sheet as at 31 March 2025

		2025		2024	
	Notes	**£**	**£**	**£**	**£**
Fixed Assets					
Tangible Assets	11		95,810		105,722
Current Assets					
Cash at bank and in hand		21,158		16,275	
Other Debtors		-		6,075	
			21,158		22,350
Current Liabilities					
Creditors: amounts falling due within one year	12	(410)		(396)	
			(410)		(396)
Net current assets			20,748		21,954
Total assets less current liabilities			**116,558**		**127,676**
Income Funds					
Restricted funds	13		95,400		105,605
Unrestricted Funds	14		21,158		22,153
			116,558		**127,758**

Notes to the Accounts for the Year Ended 31st March 2025

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, Accounting & Reporting by Charities", issued in October 2019 and the Charities Act 2011.

1.2 Incoming Resources

Investment income is accounted for on a received basis.

Donations, gifts and lottery funds capable of financial measurement are accounted for when receivable.

1.3 Resources Expended

Resources used are allocated to direct charitable expenditure, support costs and administration on a specific basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	Over a 28 year term
Camping equipment	10% reducing balance
Boating equipment	10% reducing balance
Motor vehicles	10% reducing balance

1.5 Taxation

The Group is exempt from income and capital gains tax. The group benefits from claiming gift aid where applicable.

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations & gifts	562	-	562	1,055

3. Activities for Generating Funds

	2025	2024

	£	£
Activities for generating funds	3,937	5,793
Receipts from activities for generating funds	**3,937**	**5,793**

4. Investment Income

	2025	2024
	£	£
Interest receivable	234	260

5. Incoming Resources from Charitable Activities

	2025	2024
	£	£
Subscriptions	25,271	20,157
Camps & other activities	8,444	2,892
Other	101	8
Sale of goods	2,862	3,934
	36,678	**26,991**

6. Other Incoming Resources

	2025	2024
	£	£
Net gain on disposal of fixed assets	-	-
Income tax recovered/gift aid	3,024	2,541
	3,024	2,541

7. Total Resources Expended

	Total 2025	Total 2024
	£	£
Cost of generating funds		
Costs of activities for generating funds	**11,541**	**8,797**
Charitable activities		
Direct Charitable expenditure		
Activities undertaken directly	5,129	6,831
Direct Support Costs		
Support Costs	6,250	6,382

Admin Costs		
Support Costs	32,716	31,506
	44,095	**44,719**
	55,635	**53,516**

8. Support Costs

	Direct Support Costs	Admin Costs	Total	Total
	£		2025	2024
		£	£	£
Vehicle Expenses	75	2,966	3,041	3,495
Boat Expenses	53	1,920	1,973	4,378
Insurance	-	3,221	3,221	4,080
Depreciation	-	10,652	10,652	11,753
Other Costs	443	2,479	2,922	2,195
Building	-	9,729	9,729	10,745
Activities	5,679	1,750	7,429	1,242
	6,250	**32,716**	**38,966**	**37,888**

9. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

10. Employees

There were no employees during the year.

11. Tangible Fixed Assets

	Land & Buildings	Boating/Other Equipment	Camping Equipment	Motor Vehicles	Furniture & Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 April 2024	238,686	50,906	19,429	26,700	3,774	339,495
Additions	-	-	700	-	40	740
Disposals	-	-		-	-	-
At 31 March 2025	238,686	50,906	20,129	26,700	3,814	340,235
Depreciation						
At 1 April 2024	168,670	39,013	12,431	12,664	962	233,740
On disposals	-	-	-	-	-	
Charge for the year	7,002.00	1,190.00	770.00	1,404.00	286.00	10,652
At 31 March 2025	175,672	40,203	13,201	14,068	1,248	244,392
Net book value						
At 31 March 2025	63,014	10,703	6,998	12,632	2,566	95,912

At 31 March 2024	70,016	11,893	6,998	14,036	2,812	105,754

12. Debtors

	2025	2024
Sections	-	6,075
	-	6,075

12. Creditors: amount falling due within one year

	2025	2024
	£	£
Unit funds	410	396
	410	396

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

Movement in Funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Depreciation	Balance at 31 March 2025
	£	£	£	£	£
Property	69,981	-	-	7,002	62,979
Boats/equipment	22,502	740	-	2,246	20,996
Motor vehicle	13,239	-	-	1,404	11,835
	105,722	**740**	**-**	**10,652**	**95,810**

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Funds balance at 31 March 2025 are represented by			
Tangible fixed assets	-	95,810	95,810
Current assets	21,158	-	21,158
Debtors	-	-	-

Creditors	-	(410)	(410)
	21,158	**95,400**	**116,558**

Reallocation from I&E to SoFA

			Reported	Variance	
Incoming Resources from generating fu	**£**	**£**	**£**	**£**	
Donations & Legacies					
Hall Hire	212.00				
Bootsale Proceeds	200.00				
Mini Bus Usage Donation	150.00				
		562.00	562.00	0.00	Accept
Activities for generating funds					
End Of Term Fantasy Island	40.00				
Fathers Day Event	125.00				
Quiz Night Oct 2024	835.00				
Sailing Family Fun Day 2024	70.00				
Xmas Bazaar	2,867.30				
		3,937.30	3,937.00	(0.30)	Accept
Investment Income					
Savings Acct		234.18	234.00	(0.18)	Accept
Incoming Resources from Charitable Activities					
Subscriptions					
- Per I&E Acct		25,270.68			
Camps & Other Activities					
Jamboree	6,100.00				
CUBs ROP Camp Fees	404.25				
Skreens Park March Camp	1,940.00				
		8,444.25			
Other					
Sailing Training	100.00				
Barclay Card Machine Charges/Banking	1.00				
		101.00			
Sale of Goods					
Adventure Island Tickets	2,232.00				
Uniform purchased/sold	630.00				
		2,862.00			
		36,677.93	36,678.00	0.07	Accept
Other Incoming Resources					
ft Aid claims HMRC Charities Commissic	3,024.27				
		3,024.27	3,024.00	(0.27)	Accept
Total Income		44,435.68	44,435.00	(0.68)	Accept
Resources Expended					
Costs of Generating Funds					
Cost of activities for generating funds					
Capitation fees	7,708.00				
Youth Leaders Capitation 2025	799.00				
Online Scout Manager Subscriptions	443.00				
Beavers Collected into Group Account	1,036.00				
Squirrels	50.00	10,036.00	11,541.00	1,505.00	
Charitable Activities					
Direct charitable expenditure					
- Per I&E Acct	5,129.01				
		5,129.01	5,129.00	(0.01)	Accept
Note 8 - Direct support costs					
Vehicle Fuel	20.38				
		20.38			
Boat Expenses					
Fuel	53.01				direct support costs
		53.01			
Other Costs					
Camping Equip General/Repairs	131.38				
Gas Refills/Regulators/spares/gas etc	12.00				
		143.38			
Building					

		0.00			
Activities					
		0.00			
Note 8 - Total direct support costs		216.77	6,250.00	6,033.23	
Admin Costs					
Vehicle					
Van Road Tax	368.50				
Van MOT/ service/repairs/AA	642.00				
Van Insurance	662.80				
Minibus Insurance	1,023.09				
Minibus Road Tax	165.00				
Minibus MOT/repairs/ service/Air Con	83.99				
		2,945.38	2,966.00	20.62	vehicle fuel in support costs
Boat Expenses					
IYC memberships & Fee	1,919.66				
		1,919.66	1,920.00	0.34	Accept
Insurance					
Unity Marine Insurance	1,225.04				
Unity Marine Insurance 24/25					
/ Commercial Combined Buildings Insura	1,230.12				
Unity Property & equipment insurance	713.88				
ity Personal Accident & Medical Insurar	52.00				
		3,221.04	3,221.00	(0.04)	Accept
Depreciation		10,652.00	10,652.00	0.00	Accept
Other Costs					
oup Account Auditing Fees/Thank For Gi	200.00				
Printing Sundries and stationery	181.01				
First Aid Supplies	88.87				
uniforms	2,952.71				
Engraving/Awards/Badges/medals	557.44				
owers/In Memory (bouquets, wreaths et	30.99				
Sundries (tea, milk etc/ general items)	81.68				
		4,092.70	2,479.00	(1,613.70)	
Building					
Hall Land Lease CPBC.	850.00				
Hall Maintenance	20.00				
Hall Cleaning	2,080.00				
Stair Lift Maintenance	183.96				
E.on Electricity for hall.	3,541.85				
New folding chairs	727.07				
Fire Extinguishers check/Maintenance	212.40				
EE Hall Internet	652.40				
Anglian Water / Wave Sewage	1,460.89				
		9,728.57	9,729.00	0.43	Accept
Activities					
Training Expenses					
Climbing Assessment Training	25.00				
Minibus Training	895.00				
Archery Instructor Training/Licences	720.00				
Training courses/ travel to training	110.00				
		1,750.00	1,750.00	0.00	Accept
Total Admin Costs		34,309.35	32,717.00	(1,592.35)	
Total Resources Expended		49,691.13	55,637.00	5,945.87	
I&E Items not allocated					
Squirrels Section Start Up	80.79				
Granites Ocean Challenge	153.78				
Mini Bus Usage Donation	75.00				
		309.57			
Total Expenditure		50,000.70	55,637.00	5,636.30	

Canvey Sea Scouts - Accounts control

	Details	Expenditure	Bank Summary Income	Balance	Saver Account	SOFA
		£	£	£	£	£
2023-24	As at 1-4-23			6,248.99		144,567.00
		55,798.69	57,298.09	1,499.40	21,766.85	
	Int. Act. T/frs	(6,000.00)	(19,500.00)		(13,500.00)	
	Interest		260.00		260.00	
	Cap. Expend.	(957.00)				
	Depreciation	11,753.00				
	Transfer	(1,020.00)	(1,020.00)			
	Debtors	(6,075.00)				
	Creditors		(396.00)			
	Total	53,499.69	36,642.09	7,748.39	8,526.85	(16,857.60)
	Posted	53,498.00	36,640.00			127,709.40
		1.69	2.09			
2023-24	Balance Sheet					
	Tangible Assets					
	Cash					
	Debtors					
	Creditors					
	Total					
	Restricted Funds					
	Unrestricted Funds					
	Roundings					
2024-25	As at 1-4-24			7,748.39		127,709.40
		51,963.40	48,611.50	(3,351.90)	8,526.85	
	Int. Act. T/frs	(12,000.00)	(4,000.00)		8,000.00	
	Interest		234.18		234.18	
	Cap. Expend.	(740.00)				
	Depreciation	10,652.00				
	Transfer	0.00	0.00			
	Debtors	0.00				
	Creditors	0.00	(410.00)			
	Total	**49,875.40**	44,435.68	4,396.49	16,761.03	**(5,439.72)**
	Posted	55,635.00	44,435.00			**122,269.68**
		(5,759.60)	**0.68**			
2024-25	**Balance Sheet**					

Tangible Assets
Cash
Debtors
Creditors
Total

Restricted Funds
Unrestricted Funds
Roundings

Balance Sheet £	Capital Account £
	116,551.00
	957.00
	(11,753.00)
6,075.00	
(396.00)	
16,275.24	105,755.00
105,755.00	
16,275.24	
6,075.00	
(396.00)	
127,709.24	
105,556.00	
22,153.00	
0.24	
127,709.24	
	105,755.00
	740.00
	(10,652.00)
0.00	
(410.00)	
21,157.52	95,843.00

95,843.00
21,157.52
0.00
(410.00)
116,590.52
95,433.00
21,157.52
116,590.52
0.00

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages XX – XX.

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 Charity'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, and I confirm that several matters have come to my attention in connection with the examination which gives me cause for concern involving:

- Proper processes, records, and working papers supporting the preparation of the final accounts we're not available or even completed.
- Headings in the Statement of Financial Activities were unable to be adequately vouched.
- A small balancing adjustment had to be made.

Overall, however, I have no concerns regarding the probity of the accounts and the financial standing of the group and have not come across any other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Ian Knott. CPFA.
69, Long Road,
Canvey Island,
Essex.
SS8 0JA.

Dated: XX January 2026.

Accounts

4th Canvey Island Sea Scout Group

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024

Legal and Administrative Information for year ended 31 March 2024

Trustees

Vacant	(Chairperson)
Barbara Hardy	(Group Scout Leader)
Emma O'Connor	(Treasurer)
Jill Bennett	(Secretary)
Elizabeth Kemp	

Scouters

B. Hardy	Group Scout Leader ("GSL")
B. Hardy	Squirrels
D. Kell	Drake Beaver Colony
D. Kell	Nelson Beaver Colony
S. Edwards	Smokey Mountain Cub Pack
S. Edwards	Stone Mountain Cub Pack
J. Dulieu	Scout Troop
V. Goodhew	Columbus Explorers

Committee Officers

B. Hardy	GSL
Vacant	Chairperson
E. O'Connor	Treasurer
J. Bennett	Secretary
E. Kemp	
S. Baker	
L. Byworth	
A. Card	
D Smart	
S Edwards	
J Dulieu	
J Dockerill	
J Bateman	
I Goodhew	
V Goodhew	

Charity Number 1068037

Meeting/Contact Address

The Scouting Centre
23 Blackthorne Road
Canvey Island
Essex
SS8 7BJ

Independent Examiner

Ian Knott

Contents

Trustees Report for the Year Ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure, Governance & Management

The charity is registered with the Scout Association as a Sea Scout Group and was registered as a charity from 10th February 1998.

The trustees who served during the year were:

- B. Hardy GSL
- Vacant Chairperson
- E. Kemp
- J. Bennett Secretary
- E. O'Connor Treasurer

The group's scouting activities are under the overall control of the GSL. Responsibility for the various age groups is delegated to the relevant section leaders, who report to the GSL.

The other activities and management are the responsibility of the Committee who are elected annually at the Annual General Meeting ("AGM").

The trustees have assessed the major risks to which the charity is exposed and are satisfied that there are systems in place to mitigate exposure to said risks.

Objectives & Activities

The charity's objective is to encourage the physical, mental and spiritual development of young people so that they may take a constructive place in society.

The aim to provide scouting activities to all of its group members.

Financial Review

The overall net worth of the Scout Group in the year under review shows a balance sheet value as at 31 March 2024 of £127,676.

- The cash held has decreased by £11,741 compared to 2022/23. However, taking into consideration the debtor and creditor that exists the net reduction in current assets is £5,666.
- The asset register detailing the property held by the group in the hall, compound and camping equipment has continued to be updated during the year with some new equipment purchased for the benefit of the Group's members.
- The Group's activities this year have continued well. Subscriptions are healthy and membership is strong.
- Gift Aid totalling £2,541 has been reclaimed in the 2023/24 year. Parents need to be reminded to elect for gift aid as this has dropped despite subscriptions rising.

Financial results show that the Group has sufficient funds available for the charity to continue with all its objectives for the foreseeable future due to the continuing hard work of the Management Committee. However, the Group will need to review its strategies to ensure that Group supported activities are sustainable.

It is the policy of the charity that unrestricted funds, those funds not designated for a specific purpose, should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees.

EMMA O'CONNOR. B. A. HARDY

Trustee:

Dated: 3/9/2024. 3/9/2024

Financial Statements
4th Canvey Island Sea Scout Group

Charity Registration No. 1068037

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 7 – 13.

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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Ian Knott, CPFA.
69, Long Road,
Canvey Island,
Essex.
SS8 0JA.

Dated: 25 August 2024.

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Incoming Resources from generated funds					
Donations and Legacies	2	555	500	1,055	659
Activities for generating funds	3	5,793		5,793	5,513
Investment Income	4	260		260	31
		6,608	500	**7,108**	**6,203**
Incoming resources from charitable activities	5	26,991		26,991	21,934
Other incoming resources	6	2,541		2,541	3,371
Total Incoming Resources		36,140	500	**36,640**	**31,508**
Resources expended					
Costs of generating funds					
Costs of activities for generating funds		8,576	221	8,797	6,931
					-
Charitable activities					
					-
Direct charitable expenditure	7	6,813	-	6,813	4,375
Direct support costs	8	6,382	-	6,382	20,328
Admin costs		19,753	11,753	31,506	14,473
Total Charitable Expenditure		32,948	11,753	44,701	**39,176**
Total Resources Expended		**(41,524)**	**(11,974)**	**(53,498)**	**(46,107)**
Net Income for the year/net movement in funds		**(5,384)**	**(11,474)**	**(16,858)**	**(14,599)**
Fund balances as at 1 April 2023		**27,537**	**117,030**	**144,567**	**144,567**
Transfers		0	0	0	
Fund Balances as at 31 March 2024	14	22,153	105,556	127,709	

Balance Sheet as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	11		105,755		116,551
Current Assets					
Cash at bank and in hand		16,275		28,016	
Other Debtors		6,075		-	
			22,350		28,016
Current Liabilities					
Creditors: amounts falling due within one year	12	(396)		-	
			(396)		-
Net current assets			21,954		28,016
Total assets less current liabilities			**127,709**		**144,567**
Income Funds					
Restricted funds	13		105,556		117,030
Unrestricted Funds	14		22,153		27,537
			127,709		**144,567**

Notes to the Accounts for the Year Ended 31st March 2024

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards. the Statement of Recommended Practice, Accounting & Reporting by Charities", issued in October 2019 and the Charities Act 2011.

1.2 Incoming Resources

Investment income is accounted for on a received basis.

Donations, gifts and lottery funds capable of financial measurement are accounted for when receivable.

1.3 Resources Expended

Resources used are allocated to direct charitable expenditure, support costs and administration on a specific basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	Over a 28 year term
Camping equipment	10% reducing balance
Boating equipment	10% reducing balance
Motor vehicles	10% reducing balance

1.5 Taxation

The Group is exempt from income and capital gains tax. The group benefits from claiming gift aid where applicable.

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Donations & gifts	555	500	1,055	659

3. Activities for Generating Funds

	2024	2023
	£	£
Activities for generating funds	5,793	5,513
Receipts from activities for generating funds	**5,793**	**5,513**

4. Investment Income

	2024	2023
	£	£
Interest receivable	260	31

5. Incoming Resources from Charitable Activities

	2024	2023
	£	£
Subscriptions	20,157	18,792
Camps & other activities	2,892	-
Other	8	-
Sale of goods	3,934	3,142
	26,991	**21,934**

6. Other Incoming Resources

	2024	2023
	£	£
Net gain on disposal of fixed assets	-	318
Income tax recovered/gift aid	2,541	3,053
	2,541	3,371

7. Total Resources Expended

	Total 2024 £	Total 2023 £
Cost of generating funds		
Costs of activities for generating funds		6,931
Charitable activities		
Direct Charitable expenditure		
Activities undertaken directly	6,813	2,490
Direct Support Costs		
Support Costs	6,382	1,885
Admin Costs		
Support Costs	31,539	2,352
	44,734	**6,727**
	53,531	**13,658**

8. Support Costs

	Direct Support Costs £	Admin Costs £	Total 2024 £	Total 2023 £
Vehicle Expenses	215	3,280	3,495	5,341
Boat Expenses	2,146	2,232	4,378	3,212
Insurance		4,080	4,080	1,484
Depreciation		11,753	11,753	12,121
Other Costs	699	1,496	2,195	1,215
Building	2,080	8,665	10,745	7,539
Activities	1,242	-	1,242	1,538
	6,382	**31,506**	**37,888**	**32,449**

9. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

10. Employees

There were no employees during the year.

11. Tangible Fixed Assets

	Land & Buildings	Boating/Other Equipment	Camping Equipment	Motor Vehicles	Furniture & Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 April 2023	238,686	50,906	18,830	26,700	3,416	338,538
Additions	-	-	599	-	358	957
Disposals	-	-		-	-	-
At 31 March 2024	238,686	50,906	19,429	26,700	3,774	339,495
Depreciation						
At 1 April 2023	160,890	37,691	11,653	11,104	649	221,987
On disposals	-	-	-	-	-	
Charge for the year	7,780	1,322	778	1,560	313	11,753
At 31 March 2024	168.670	39.013	12.431	12,664	962	233,740
Net book value						
At 31 March 2024	70,016	11,893	6,998	14,036	2,812	105,755
At 31 March 2023	77,796	13,215	7,177	15,596	2,767	116,551

12. Debtors

	2024	2023
Sections	6.075	
	6,075	

12. Creditors: amount falling due within one year

	2024	2023
	£	£
Jamboree fundraising	396	-

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

Movement in Funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Depreciation	Balance at 31 March 2024
	£	£	£	£	£
Property	77,796	-	-	7,780	70,016
Boats/equipment	23,159	957	-	2,413	21,703
Motor vehicle	15,596	-	-	1,560	14,036
	116,551	**957**	**-**	**11,753**	**105,755**

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Funds balance at 31 March 2024 are represented by			
Tangible fixed assets	-	105,722	105,722
Current assets	16,078	197	16,275
Debtors	6,075	-	6,075
Creditors	-	(396)	(396)
	22,153	**105,523**	**127,676**

Accounts

4th Canvey Island Sea Scout Group

Trustees' Report and Financial Statements

For the Year Ended 31 March 2023

Legal and Administrative Information for year ended 31 March 2023

Trustees

Wayne Petty	(Chairperson)
Barbara Hardy	(Group Scout Leader)
Emma O'Connor	(Treasurer)
Jill Bennett	(Secretary)
Elizabeth Kemp	
Bradley Cox	

Scouters

B. Hardy	Group Scout Leader ("GSL")
D. Kell	Drake Beaver Colony
D. Kell	Nelson Beaver Colony
S. Edwards	Smokey Mountain Cub Pack
S. Edwards	Stone Mountain Cub Pack
J. Dulieu	Scout Troop
V. Goodhew	Columbus Explorers

Committee Officers

B. Hardy	GSL
W. Petty	Chairperson
E. O'Connor	Treasurer
J. Bennett	Secretary
E. Kemp	
B. Cox	
S. Baker	
L. Byworth	
A. Card	
S Edwards	

Charity Number 1068037

Meeting/Contact Address

The Scouting Centre
23 Blackthorne Road
Canvey Island
Essex
SS8 7BJ

Independent Examiner

Ian Knott

Contents

Trustees Report for the Year Ended 31 March 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure, Governance & Management

The charity is registered with the Scout Association as a Sea Scout Group and was registered as a charity from 10th February 1998.

The trustees who served during the year were:

- B. Hardy GSL
- W. Petty Chairperson
- E. Kemp
- J. Bennett Secretary
- B. Cox
- E. O'Connor Treasurer

The group's scouting activities are under the overall control of the GSL. Responsibility for the various age groups is delegated to the relevant section leaders, who report to the GSL.

The other activities and management are the responsibility of the Committee who are elected annually at the Annual General Meeting ("AGM").

The trustees have assessed the major risks to which the charity is exposed and are satisfied that there are systems in place to mitigate exposure to said risks.

Objectives & Activities

The charity's objective is to encourage the physical, mental and spiritual development of young people so that they may take a constructive place in society.

The aim to provide scouting activities to all of its group members.

Financial Review

The overall net worth of the Scout Group in the year under review shows a balance sheet value as at 31 March 2023 of £144,567.

- The cash held has decreased by £7,483 compared to 2021/22.
- The asset register detailing the property held by the group in the hall, compound and camping equipment has continued to be updated during the year with some new equipment purchased for the benefit of the Group's members.
- The Group's activities this year have continued well since the cessation caused by the Covid-19 pandemic. Subscriptions are healthy and membership is strong.
- Gift Aid totalling £3,053 has been reclaimed in the 2022/23 year.

Financial results show that the Group has sufficient funds available for the charity to continue with all its objectives for the foreseeable future due to the continuing hard work of the Management Committee. However, the Group will need to review its strategies to ensure that Group supported activities are sustainable.

It is the policy of the charity that unrestricted funds, those funds not designated for a specific purpose, should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The charity's activities have recovered well, and it appears to be operating at pre-pandemic levels.

On behalf of the board of trustees.

Trustee: Barbara Hardy

Dated: 12th September 2023

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

Financial Statements
4th Canvey Island Sea Scout Group

Charity Registration No. 1068037

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 7 – 13.

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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Ian Knott, CPFA.
69, Long Road,
Canvey Island,
Essex.
SS8 0JA.

Dated: 10 September 2023.

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming Resources from generated funds					
Donations and Legacies	2	180	479	659	10,934
Activities for generating funds	3	5,513	-	5,513	9,551
Investment Income	4	31	-	31	-
		5,724	**479**	**6,203**	**20,485**
Incoming resources from charitable activities	5	17,408	4,526	21,934	14,441
Other incoming resources	6	3,371	-	3,371	-
Total Incoming Resources		**26,503**	**5,005**	**31,508**	**34,926**
Resources expended					
Costs of generating funds					
Costs of activities for generating funds		6,931		6,931	8,055
				-	
Charitable activities				-	
Direct charitable expenditure	7	4,375	-	4,375	9,137
Direct support costs	8	20,328	-	20,328	12,965
Admin costs		2,352	12,121	14,473	15,276
Total Charitable Expenditure		**27,055**	**12,121**	**39,176**	**37,378**
Total Resources Expended		**(33,986)**	**(12,121)**	**(46,107)**	**(45,433)**
Net Income for the year/net movement in funds		**(7,483)**	**(7,116)**	**(14,599)**	**(10,507)**
Fund balances as at 1 April 2022		**35,020**	**124,146**	**159,166**	**159,166**
Transfers		-	-	-	-
Fund Balances as at 31 March 2023	14	**27,537**	**117,030**	**144,567**	

Balance Sheet as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible Assets	11		116,551		121,689
Current Assets					
Cash at bank and in hand		28,016		37,477	
Other Debtors		-		-	
			28,016		37,477
Current Liabilities					
Creditors: amounts falling due within one year	12	-		-	
			-		-
Net current assets			28,016		37,477
Total assets less current liabilities			**144,567**		**159,166**
Income Funds					
Restricted funds	13		117,030		124,146
Unrestricted Funds	14		27,537		35,020
			144,567		**159,166**

Notes to the Accounts for the Year Ended 31st March 2023

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, Accounting & Reporting by Charities", issued in October 2019 and the Charities Act 2011.

1.2 Incoming Resources

Investment income is accounted for on a received basis.

Donations, gifts and lottery funds capable of financial measurement are accounted for when receivable.

1.3 Resources Expended

Resources used are allocated to direct charitable expenditure, support costs and administration on a specific basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	Over a 28 year term
Camping equipment	10% reducing balance
Boating equipment	10% reducing balance
Motor vehicles	10% reducing balance

1.5 Taxation

The Group is exempt from income and capital gains tax. The group benefits from claiming gift aid where applicable.

2. Donations and Legacies

	Unrestricted Funds	**Restricted Funds**	**Total 2023**	**Total 2022**
	£	**£**	**£**	**£**
Donations & gifts	180	479	659	10,934

3. Activities for Generating Funds

	2023	**2022**
	£	**£**
Activities for generating funds	5,513	9,551
Net activities for generating funds	**5,513**	**9,551**

4. Investment Income

	2023 £	2022 £
Interest receivable	31	-

5. Incoming Resources from Charitable Activities

	2023 £	2022 £
Subscriptions	18,792	12,859
Camps & other activities	-	-
Other	-	125
Sale of goods	3,142	1,457
	21,934	**14,441**

6. Other Incoming Resources

	2023 £	2022 £
Net gain on disposal of fixed assets	318	-
Income tax recovered/gift aid	3,053	-
	3,371	-

7. Total Resources Expended

	Total 2023 £	Total 2022 £
Cost of generating funds		
Costs of activities for generating funds	**6,931**	**8,055**
Charitable activities		
<u>Direct Charitable expenditure</u>		
Activities undertaken directly	2,490	2,937
<u>Direct Support Costs</u>		
Support Costs	1,885	6,200

<u>Admin Costs</u>

Support Costs	2,352	3,642
	6,727	**12,779**
	13,658	**20,834**

8. Support Costs

	Direct Support Costs	**Admin Costs**	**Total**	**Total**
	£		**2023**	**2022**
		£	**£**	**£**
Vehicle Expenses	-	5,341	5,341	1,265
Boat Expenses	1,371	1,841	3,212	1,743
Insurance	-	1,484	1,484	2,581
Depreciation	-	12,121	12,121	11,634
Other Costs	350	865	1,215	401
Building	-	7,539	7,539	6,089
Activities net of sailing event	1538	-	1,538	885
	3259	**29,191**	**32,449**	**24,599**

9. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

10. Employees

There were no employees during the year.

11. Tangible Fixed Assets

	Land & Buildings	Boating/Other Equipment	Camping Equipment	Motor Vehicles	Furniture & Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 April 2021	238,686	50,906	18,547	20,000	3,416	331,555
Additions	-	-	283	6,700	-	6,983
Disposals	-	-		-	-	-
At 31 March 2022	238,686	50,906	18,830	26,700	3,416	338,538
Depreciation						
At 1 April 2021	153,075	36,223	10,855	9,371	342	209,866
On disposals	-	-	-	-	-	
Charge for the year	7,815	1,468	798	1,733	307	12,121
At 31 March 2022	160,890	37,691	11,653	11,104	649	221,987
Net book value						
At 31 March 2023	77,796	13,215	7,178	15,596	2,767	116,551
At 31 March 2022	85,611	14,683	7,692	10,629	3,074	121,689

12. Creditors: amount falling due within one year

	2023	2022
	£	£

Deferred Income	-	-

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

Movement in Funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Depreciation	Balance at 31 March 2023
	£	£	£	£	£
Property	85,611	-	-	7,815	77,796
Boats/equipment	25,449	283	-	1,776	23,956
Motor vehicle	10,629	6,700	-	2,530	14,799
	128,202	**6,983**	**-**	**12,121**	**116,551**

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Funds balance at 31 March 2023 are represented by			
Tangible fixed assets	-	116,551	116,551
Current assets	27,537	479	28,016
Creditors	-	-	-
	27,536	**117,030**	**144,567**

Accounts

4th Canvey Island Sea Scout Group

Trustees' Report and Financial Statements

For the Year Ended 31st March 2022

Legal and Administrative Information for year ended 31 March 2022

Trustees

Elaine Helm	(Chairperson)
Barbara Hardy	(Group Scout Leader)
Emma O'Connor	(Treasurer)
Wayne Petty	(Secretary)
Elizabeth Kemp	
Bradley Cox	

Scouters

B. Hardy	Group Scout Leader ("GSL")
D. Kell	Drake Beaver Colony
D. Kell	Nelson Beaver Colony
J. Francis	Smokey Mountain Cub Pack
J. Francis	Stone Mountain Cub Pack
J. Dulieu	Scout Troop
V. Goodhew	Columbus Explorers

Committee Officers

B. Hardy	GSL
E. Helm	Chairperson
E. O'Connor	Treasurer
W. Petty	Secretary
E. Kemp	
B. Cox	
S. Baker	
L. Byworth	
A. Card	
S Whelan	
D Smart	
S Edwards	

Charity Number 1068037

Meeting/Contact Address

The Scouting Centre
23 Blackthorne Road
Canvey Island
Essex
SS8 7BJ

Independent Examiner

Ian Knott

Contents

Trustees Report for the Year Ended 31st March 2022

The trustees present their report and accounts for the year ended 31st March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure, Governance & Management

The charity is registered with the Scout Association as a Sea Scout Group and was registered as a charity from 10th February 1998.

The trustees who served during the year were:

- B. Hardy GSL
- E. Helm Chairperson
- E. Kemp
- W. Petty Secretary
- B. Cox
- E. O'Connor Treasurer

The group's scouting activities are under the overall control of the GSL. Responsibility for the various age groups is delegated to the relevant section leaders, who report to the GSL.

The other activities and management are the responsibility of the Committee who are elected annually at the Annual General Meeting ("AGM").

The trustees have assessed the major risks to which the charity is exposed and are satisfied that there are systems in place to mitigate exposure to said risks.

Objectives & Activities

The charity's objective is to encourage the physical, mental and spiritual development of young people so that they may take a constructive place in society.

The aim to provide scouting activities to all of its group members.

Financial Review

The overall net worth of the Scout Group in the year under review shows a balance sheet value as at 31 March 2022 of £159,166.

- The cash held has decreased by £3,994 compared to 2020/21.
- The asset register detailing the property held by the group in the hall, compound and camping equipment has continued to be updated during the year with some new equipment purchased for the benefit of the Group's members.
- The Group's activities this year have restarted following the interruption caused by the Covid-19 pandemic. Subscriptions have been restarted, and due to the restarting of activities overheads have risen back to almost normal levels.
- No Gift Aid has been reclaimed in the 2021/22 year due to the lack of any subscriptions in the prior reporting period.

Financial results show that the Group has sufficient funds available for the charity to continue with all of its objectives for the foreseeable future due to the continuing hard work of the Management Committee. However, the Group will need to review its strategies to ensure that Group supported activities are sustainable.

It is the policy of the charity that unrestricted funds, those funds not designated for a specific purpose, should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Now the Coronavirus pandemic appears an almost distant memory the charity's income appears to be rebounding to near previous levels.

On behalf of the board of trustees.

Trustee:

Dated:

<u>Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group</u>

Financial Statements
4th Canvey Island Sea Scout Group

Charity Registration No. 1068037

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 7 – 12.

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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Ian Knott. CPFA.
69, Long Road,
Canvey Island,
Essex.
SS8 0JA.

Dated: 25 September 2022.

Statement of Financial Activities for the Year Ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources from generated funds					
Donations and Legacies	2	10,528	406	10,934	27,041
Activities for generating funds	3	9,551	-	9,551	284
Investment Income	4	-	-	-	-
		20,079	**406**	**20,485**	**27,325**
Incoming resources from charitable activities	5	14,441	-	14,441	3,108
Other incoming resources	6	-	-	-	3,870
Total Incoming Resources		**34,520**	**406**	**34,926**	**34,303**
Resources expended					
Costs of generating funds					
Costs of activities for generating funds		8,055		8,055	1,650
Charitable activities					
Direct charitable expenditure	7	9,137	-	9,137	-
Direct support costs	8	12,965	-	12,965	5,309
Admin costs		438	14,838	15,276	23,537
Total Charitable Expenditure		**22,540**	**14,838**	**37,378**	**28,846**
Total Resources Expended		**(30,595)**	**(14,838)**	**(45,433)**	**(30,496)**
Net Income for the year/Net movement in funds		**3,925**	**(14,432)**	**(10,507)**	**3,807**
Fund balances as at 1st April 2021		**36,216**	**133,457**	**169,673**	**169,673**
Transfers		-	-	-	-
Fund Balances as at 31st March 2022	14	**40,141**	**119,025**	**159,166**	

Balance Sheet as at 31st March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible Assets	11		121,689		128,202
Current Assets					
Cash at bank and in hand		37,477		41,471	
Other Debtors		-		-	
			37,477		41,471
Current Liabilities					
Creditors: amounts falling due within one year	12	-		-	
			-		-
Net current assets			37,477		41,471
Total assets less current liabilities			**59,166**		**169,673**
Income Funds					
Restricted funds	13		124,146		133,457
Unrestricted Funds	14		35,020		36,216
			159,166		**169,673**

Notes to the Accounts for the Year Ended 31st March 2022

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, Accounting & Reporting by Charities", issued in October 2019 and the Charities Act 2011.

1.2 Incoming Resources

Investment income is accounted for on a received basis.

Donations, gifts and lottery funds capable of financial measurement are accounted for when receivable.

1.3 Resources Expended

Resources used are allocated to direct charitable expenditure, support costs and administration on a specific basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	Over a 28 year term
Camping equipment	10% reducing balance
Boating equipment	10% reducing balance
Motor vehicles	10% reducing balance

1.5 Taxation

The Group is exempt from income and capital gains tax. The group benefits from claiming gift aid where applicable.

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Donations & gifts	10,528	406	10,934	27,041

3. Activities for Generating Funds

	2022	2021
	£	£
Activities for generating funds	9,551	284

Net activities for generating funds	**9,551**	**284**

4. Investment Income

	2,022	2,021
	£	£
Interest receivable	-	-

5. Incoming Resources from Charitable Activities

	2022	2021
	£	£
Subscriptions	12,859	1,754
Camps & other activities	-	-
Other	125	100
Sale of goods	1,457	1,279
	14,441	**3,108**

6. Other Incoming Resources

	2022	2021
	£	£
Net gain on disposal of fixed assets	-	-
Income tax recovered/gift aid	-	3,870
Refund	-	-
	-	3,870

7. Total Resources Expended

	Total 2022	Total 2021
	£	£
Cost of generating funds		
Costs of activities for generating funds	**8,055**	**1,650**
Charitable activities		
Direct Charitable expenditure		
Activities undertaken directly	2,937	-
Direct Support Costs		
Support Costs	6,200	5,309
Admin Costs		
Support Costs	3,642	590
	12,779	**5,899**

	20,834	**7,549**

8. Support Costs

	Direct Support Costs	Admin Costs	Total 2022	Total 2021
	£	£	£	£
Vehicle Expenses	160	1,105	1,265	800
Boat Expenses	-	1,743	1,743	1,726
Insurance	42	2,539	2,581	2,604
Depreciation	-	11,634	11,634	11,679
Other Costs	-	401	401	1,519
Building	2,408	3,681	6,089	4,619
Activities	-	885	885	-
	2,610	**21,989**	**24,599**	**22,947**

9. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

10. Employees

There were no employees during the year.

11. Tangible Fixed Assets

	Land & Buildings	Boating Other Equipment	Camping Equipment	Motor Vehicles	Furniture & Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 April 2021	238,686	50,906	16,842	20,000	-	326,434
Additions	-	-	1,705	-	3,416	5,121
Disposals	-	-	-	-	-	-
At 31 March 2022	238,686	50,906	18,547	20,000	3,416	331,555
Depreciation						
At 1 April 2021	145,260	34,592	10,190	8,190	-	198,232
On disposals	-	-	-	-	-	
Charge for the year	7,815	1,631	665	1,181	342	11,634
At 31 March 2022	153,075	36,223	10,855	9,371	342	209,866
Net book value						
At 31 March 2022	85,611	14,683	7,692	10,629	3,074	121,689
At 31 March 2021	93,426	16,314	6,652	11,810	-	128,202

12. Creditors: amount falling due within one year

	2022	2021
	£	£
Deferred Income	-	-

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

Movement in Funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Depreciation	Balance at 31 March 2022
	£	£	£	£	£
Property	93,426	-	-	7,815	85,611
Boats/equipment	22,966	5,121	-	2,638	25,449
Motor vehicle	11,810	-	-	1,181	10,629
	128,202	**5,121**	**-**	**11,634**	**121,689**

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Funds balance at 31 March 2022 are represented by:			
Tangible fixed assets	-	121,689	121,689
Current assets	35,020	2,457	37,477
Creditors	-	-	-
	35,020	**124,146**	**159,166**

4TH CANVEY ISLAND SEA SCOUT GROUP

England & Wales - Charity number 1068037

Accounts

4th Canvey Island Sea Scout Group

Trustees' Report and Financial Statements

For the Year Ended 31st March 2021

Legal and Administrative Information for year ended 31 March 2021

Trustees

Elaine Helm	(Chairperson)
Barbara Hardy	(Group Scout Leader)
Emma O'Connor	(Treasurer)
Wayne Petty	(Secretary)
Elizabeth Kemp	
Bradley Cox	

Scouters

B. Hardy	Group Scout Leader ("GSL")
D. Kell	Drake Beaver Colony
D. Kell	Nelson Beaver Colony
J. Francis	Smokey Mountain Cub Pack
J. Francis	Stone Mountain Cub Pack
J. Dulieu	Scout Troop
V. Goodhew	Columbus Explorers

Committee Officers

B. Hardy	GSL
E. Helm	Chairperson
E. O'Connor	Treasurer
W. Petty	Secretary
E. Kemp	
B. Cox	
S. Baker	
L. Byworth	
A. Card	
S Whelan	
D Smart	
S Edwards	

Charity Number 1068037

Meeting/Contact Address

The Scouting Centre
23 Blackthorne Road
Canvey Island
Essex
SS8 7BJ

Independent Examiner

Ian Knott

Contents

Trustees Report for the Year Ended 31st March 2021

The trustees present their report and accounts for the year ended 31st March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure, Governance & Management

The charity is registered with the Scout Association as a Sea Scout Group and was registered as a charity from 10th February 1998.

The trustees who served during the year were:

- B. Hardy GSL
- E. Helm Chairperson
- E. Kemp
- W. Petty Secretary
- B. Cox
- E. O'Connor Treasurer

The group's scouting activities are under the overall control of the GSL. Responsibility for the various age groups is delegated to the relevant section leaders, who report to the GSL.

The other activities and management are the responsibility of the Committee who are elected annually at the Annual General Meeting ("AGM").

The trustees have assessed the major risks to which the charity is exposed and are satisfied that there are systems in place to mitigate exposure to said risks.

Objectives & Activities

The charity's objective is to encourage the physical, mental and spiritual development of young people so that they may take a constructive place in society.

The aim to provide scouting activities to all of its group members.

Financial Review

The overall net worth of the Scout Group in the year under review shows a balance sheet value as at 31 March 21 of £169,673.

- The cash held has increased by £15,486 compared to 2019/20.
- The asset register detailing the property held by the group in the hall, compound and camping equipment has continued to be updated during the year 2020/21 but due to Covid there has been no movement.
- The Group's activities this year have been non-existent. The Covid-19 pandemic caused an almost complete cessation of activities other than limited virtual meetings of some of the units. Minimal subscriptions were received, and outgoings were substantially less than previous years.

- Gift Aid totalling £3,870 has been reclaimed in the 2020/21 year which is substantially lower than in the 2019/20 year due to almost complete loss of income.

Financial results show that the Group has sufficient funds available for the charity to continue with all of its objectives for the foreseeable future due to the continuing hard work of the Management Committee. However, the Group will need to review its strategies to ensure that Group supported activities are sustainable.

It is the policy of the charity that unrestricted funds, those funds not designated for a specific purpose, should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Hopefully the current Coronavirus pandemic is nearing its end and the charity's income will hopefully rebound to near previous levels. It should be noted that due to the employment of the above policy and the reduction in costs as a result of the cessation of activities, the charity actually made a profit during the financial year and is well positioned to continue as a going concern for the next accounting period.

On behalf of the board of trustees.

Trustee:

Dated:

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

Financial Statements
4th Canvey Island Sea Scout Group

Charity Registration No. 1068037

Independent Examiner's Report to the Trustees of 4th Canvey Island Sea Scout Group

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 7 – 12.

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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Ian Knott. CPFA.
69, Long Road,
Canvey Island,
Essex.
SS8 0JA.

Dated: 1 October 2021.

Statement of Financial Activities for the Year Ended 31st March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Incoming Resources from generated funds					
Donations and Legacies	2	21,786	5,255	27,041	1,470
Activities for generating funds	3	284	-	284	6,179
Investment Income	4	-	-	-	4
		22,070	**5,255**	**27,325**	**7,653**
Incoming resources from charitable activities	5	3,108	-	3,108	34,807
Other incoming resources	6	3,870	-	3,870	11,053
Total Incoming Resources		**29,048**	**5,255**	**34,303**	**53,513**

	Notes				
Resources expended					
Costs of generating funds					
Costs of activities for generating funds		1,650	-	1,650	3,468
Charitable activities					
Direct charitable expenditure	7	-	-	-	1,124
Direct support costs	8	5,309	-	5,309	34,084
Admin costs		11,858	11,679	23,537	20,335
Total Charitable Expenditure		**17,167**	**11,679**	**28,846**	**55,543**
Total Resources Expended		**(18,817)**	**(11,679)**	**(30,496)**	**(59,011)**
Net Income for the year/Net movement in funds		**10,231**	**(6,424)**	**3,807**	**(5,498)**
Fund balances as at 1st April 2019		**25,985**	**139,881**	**165,866**	**165,866**
Transfers		-	-		-
Fund Balances as at 31st March 2020	14	**36,216**	**133,457**	**169,673**	

Balance Sheet as at 31st March 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible Assets	11		128,202		139,881

Current Assets					
Cash at bank and in hand		41,471		25,985	
Other Debtors		-		-	
			41,471		25,985
Current Liabilities					
Creditors: amounts falling due within one year	12	-		-	
			-		-
Net current assets			41,471		25,985
Total assets less current liabilities			**169,673**		**165,866**
Income Funds					
Restricted funds	13		133,457		139,881
Unrestricted Funds	14		36,216		25,985
			169,673		**165,866**

<u>Notes to the Accounts for the Year Ended 31st March 2020</u>

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, Accounting & Reporting by Charities", issued in October 2019 and the Charities Act 2011.

1.2 Incoming Resources

Investment income is accounted for on a received basis.

Donations, gifts and lottery funds capable of financial measurement are accounted for when receivable.

1.3 Resources Expended

Resources used are allocated to direct charitable expenditure, support costs and administration on a specific basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	Over a 28 year term
Camping equipment	10% reducing balance
Boating equipment	10% reducing balance
Motor vehicles	10% reducing balance

1.5 Taxation

The Group is exempt from income and capital gains tax. The group benefits from claiming gift aid where applicable.

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Donations & gifts	21,786	5,255	27,041	1,470

3. Activities for Generating Funds

	2021	2020
	£	£
Activities for generating funds	284	6,179
Net activities for generating funds	**284**	**6,179**

4. Investment Income

	2021 £	2020 £
Interest receivable	-	4

5. Incoming Resources from Charitable Activities

	2021 £	2020 £
Subscriptions	1,754	18,096
Camps & other activities	-	12,406
Other	100	900
Sale of goods	1,254	3,405
	3,108	**34,807**

6. Other Incoming Resources

	2021 £	2020 £
Net gain on disposal of fixed assets	-	1,824
Income tax recovered/gift aid	3,870	9,229
Refund	-	-
	3,870	11,053

7. Total Resources Expended

	Total 2021 £	Total 2020 £
Cost of generating funds		
Costs of activities for generating funds	**1,650**	**3,468**
Charitable activities		
Direct Charitable expenditure		
Activities undertaken directly	-	1,124
Direct Support Costs		
Support Costs	5,309	16,767
Admin Costs		
Support Costs	590	680
	5,899	**18,571**
	7,549	**22,039**

8. Support Costs

	Direct Support Costs £	Admin Costs £	Total 2021 £	Total 2020 £
Vehicle Expenses	-	800	800	4,286

Boat Expenses	-	1,726	1,726	2,960
Insurance	-	2,604	2,604	3,812
Depreciation	-	11,679	11,679	12,108
Other Costs	-	1,519	1,519	1,783
Building	-	4,619	4,619	12,023
Activities	-	-	-	
	-	**22,947**	**22,947**	**36,971**

9. Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

10. Employees

There were no employees during the year.

11. Tangible Fixed Assets

	Land & Buildings	Boating/Other Equipment	Camping Equipment	Motor Vehicles	Total
	£	**£**	**£**	**£**	**£**
Cost					
At 1 April 2020	238,686	50,906	16,842	20,000	326,434
Additions	0	0	0	0	0
Disposals	0	0	0	0	-
At 31 March 2021	238,686	50,906	16,842	20,000	326,434
Depreciation					
At 1 April 2020	137,445	32,779	9,451	6,878	186,553
On disposals	-	-	-	-	-
Charge for the year	7,815	1,813	739	1,312	11,679
At 31 March 2021	145,260	34,592	10,190	8,190	198,232
Net book value					
At 31 March 2021	93,426	16,314	6,652	11,810	128,202
At 31 March 2020	101,241	18,127	7,391	13,122	139,881

12. Creditors: amount falling due within one year

	2021 £	2020 £
Deferred Income	-	-

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

			Movement in Funds		
	Balance at 1 April 2020 £	**Incoming Resources £**	**Resources Expended £**	**Depreciation £**	**Balance at 31 March 2021 £**
Property	101,241	-	-	7,815	93,426
Boats/equipment	25,518	-	-	2,552	22,966
Motor vehicle	13,122	-	-	1,312	11,810
	139,881	**-**	**-**	**11,679**	**128,202**

14. Analysis of Net Assets between Funds

	Unrestricted Funds £	**Restricted Funds £**	**Total £**
Funds balance at 31 March 2021 are represented by			
Tangible fixed assets	-	128,202	128,202
Current assets	36,216	5,255	41,471
Creditors	-	-	-
	36,216	**133,457**	**169,673**