

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

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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:

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 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

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

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
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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	Total
	2022	2021
	£	£
Cost of generating funds		
Costs of activities for generating funds	8,055	1,650
Charitable activities		
<u>Direct Charitable expenditure</u>		
Activities undertaken directly	2,937	-
<u>Direct Support Costs</u>		
Support Costs	6,200	5,309
<u>Admin Costs</u>		
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