

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

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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").

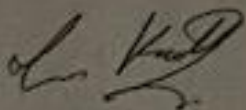
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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	Total
	2023	2022
	£	£

Cost of generating funds

Costs of activities for generating funds	6,931	8,055
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Charitable activities

Direct Charitable expenditure

Activities undertaken directly	2,490	2,937
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Direct Support Costs

Support Costs	1,885	6,200
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Admin Costs

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

	Direct Support Costs £	Admin Costs £	Total 2023 £	Total 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	-	-
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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