

## **DOCKLAND SCOUT PROJECT**

**Report & Accounts**

**for the year ended 31 December 2022**

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### **Report & Accounts**

**for the year ended 31 December 2022**

The Trustees are deemed to be the members of the Project (District) Executive for the time being. Those who have served in this capacity during the last year (2022) are as follows.

#### **Ex-officio – Appointment**

District Commissioner / Centre Principal	Richard Hart
Training Manager	Ian Maynard
HR Manager	Sam Longhurst
Crew Leader	Martin Petchey
QM Leader	Beth Taylor / Tom Skinner
Webmaster	Richard Baltutis
Minutes Secretary	Beth Taylor

#### **Nominated – Appointment**

Chairman	Julian Cartwright
Treasurer	Pippa Barber

#### **Elected**

Elected Member	Alexander Mansi
Elected Member	William Coombs
Elected Member	William Brown

<b>BANKERS</b>	CAF Bank Limited & Shawbrook Bank
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<b>Group Registration Number with the Scout Association</b>	103501
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<b>Contact Name &amp; Address</b>	Julian Cartwright c/o HQTS Lord Amory, Dollar Bay 631 Manchester Road London E14 3NU
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# **DOCKLAND SCOUT PROJECT**

## **Report & Accounts**

for the year ended 31 December 2022

### **Structure**

The Dockland Scout Project (DSP) is constituted as a Scout District and forms part of the Greater London North Scout County

### **Aims**

To promote the development of young people and enable them to achieve their full potential in line with the aims of the Scout Association

To provide the opportunity for young people to experience Water Activities and Water Sports training under the leadership of qualified adults.

### **Operationally;**

All in all, 2022 has been a good year for the Project after the sad times during Covid.

We have run 14 Activity Weekends and 12 Open days and have been used by a Sea Scout Group for their Summer Camp. During the summer we have had regular boating sessions from 3 of the more local Sea Scout Groups,

During Covid, Bed & Breakfast was heavily impacted on with no customers for the whole of 2021, thankfully 2022 has seen a return to schools and Scouts making use of the Project. We were used for 1,642 bed nights, this was a great improvement and almost returning to pre Covid levels

Use by third party organisations, subject to risk assessments, has continued, with the Marine Police, DiveCo making use of the base and waterspace.

### **Maintenance**

The regular boat and ship maintenance and upkeep has continued, being made easier by the reduced restrictions. Many of the boats received refurbishments and Mr Wells and the Bell Boats all had a thorough overhauls. We purchased 4 new open canoes and 80 new buoyancy aids and a spare laser Bug dinghy. Overall the fleet has stood up well for 2 years with little use.

### **Training**

Following on from the quieter Covid periods we have been able to run a total of 35 formal training courses during. We ran 4 British Canoeing Explore Award, and 2 FSRT courses On the dinghy side we ran 1 RYA Dinghy Level 2 and a Level 3 and a Seamanship Skills, we also ran 7 RYA Powerboat Level 2, 2 Scout Pulling courses, 3 RYA VHF Radio courses and 2 RYA Diesel engine courses. A total of 246 qualifications were gained by DSP staff.

We ran an Induction course early in the year and had 20 new members and we are pleased to say that In September 2023 13 are still actively involved.

On the Instructor front we managed to get 3 more members qualified as power boat instructors and another as a VHF Radio Instructor.

### **Finance**

We started the 2022 season in a healthy financial situation. Our income for 2022 has been a little over £153,000-00. On the expenditure side we have spent £87,000-00. The biggest items have been Insurance of £14,600-00 up on 2021 as we have been using the boats rather than having them laid up. The balance has been spent on utilities and maintenance. The rest went on Utilities and maintaining the ships and boats, Our Electricity was still £4700-00 with the base now operating, Water was £700-00 though not for a full year.

This has meant that at the end of 2022 we had a excess of Income over expenditure of £60,000-00, a much healthier figure which will allow us to begin to replace equipment and upgrade our facilities.

The Project has reasonable reserves and we hope that things will remain stable in 2023

### **Conclusion**

Finally, we must say a big thank you to all our volunteer water instructors, maintenance staff, admin staff and helpers without them the Project would not go from strength to strength.

The Project is a trust established under its rules which are common to all Scouts. It is also a Registered Charity in its own right number 1126975.

The Project's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.



Richard Hart

Centre Principal / District Commissioner

# DOCKLAND SCOUT PROJECT

## RECEIPTS AND PAYMENTS ACCOUNT SUMMARY for the year ended 31st December 2022

	This year General Fund £	Previous Year £
Total receipts for the year (see page 5)	150,873	47,188
Total Payments for the year (see page 6)	85,054	45,830
Net receipts/payments for the year	<u>65,819</u>	<u>1,358</u>
Gain (Loss) on revaluation of Tangible Assests	<u>-</u>	<u>3,250</u>
	65,819	4,608
Cash, Bank and similar funds brought forward	361,735	357,127
Cash, Bank and similar funds carreid forward	<u><b>427,554</b></u>	<u><b>361,735</b></u>

The above account and accompanying statement of assets  
and liabilities were approved by the Trustees  
and signed on their behalf by



Philippa (Pippa) Barber - Treasurer

DOCKLAND SCOUT PROJECT  
Receipts for the year ended 31 December 2022

INCOMING RESOURCES	This Year	Previous Year
Capitation and Crew Fees	-	75
Less Paid	-	- 430
	-	- 355
<b>Activities</b>		
Days & Weekends	34,037	-
Open Days	23,396	-
Meeting Room Hire	160	2,760
RYA & Other Training	18,373	10,845
Boat & Estate Hire	6,000	-
Uniforms	180	-
Miscellaneous Income	1,057	3,464
	<b>83,203</b>	<b>17,069</b>
<b>International Hosting</b>	<b>49,384</b>	-
<b>Sale of Equipment</b>	-	<b>744</b>
<b>Donations &amp; Grants</b>	<b>18,012</b>	<b>29,725</b>
<b>Interest Received</b>	<b>275</b>	<b>6</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>150,873</b>	<b>47,188</b>

DOCKLAND SCOUT PROJECT  
Payments for the year ended 31 December 2022

RESOURCES EXPENDED	This Year	Previous Year
	Notes	
<b>Activity &amp; Training Costs</b>	<b>8,597</b>	<b>5,564</b>
<b>International Hosting</b>	<b>30,577</b>	<b>2,000</b>
<b>Vessel Purchases and Improvement costs</b>	<b>-</b>	<b>3,727</b>
<b>Headquarters Costs</b>		
General Running Costs	2,509	1,541
Light & Heat	5,096	5,071
Water Rates	642	1,754
Rates	41 (1)	6,026
Telephone & Internet	1,443	1,243
	<b>9,732</b>	<b>15,635</b>
<b>Boating Costs</b>		
Repairs & Replacements	18,459	4,041
Fuel for small craft		
Insurance	14,580	12,525
	<b>33,039</b>	<b>16,566</b>
<b>Administrative Costs</b>		
General	409	298
Postage & Stationary	69	61
Motor & Travel	1,070	1,319
Bank Charges	89	96
Uniforms	1,443	
	<b>3,080</b>	<b>1,774</b>
<b>Other Expenses</b>	<b>30</b>	<b>30</b>
<b>Purchase of Equipment</b>		
Other	-	534
<b>Total Resources Expended</b>	<b>85,054</b>	<b>45,830</b>

**Notes:**

(1)

This includes a refund related to previous years

**DOCKLAND SCOUT PROJECT**  
**Statement of Assets & Liabilities as at 31 December 2022**

	<b>This Year</b>	<b>Previous Year</b>
<b>MONETARY ASSETS, cash, bank and similar funds</b>		
Bank Current Accounts	212,341	146,583
Bank Deposit Accounts	166,092	164,598
Trade Debtors	-	-
Creditors	-	-
	<u>378,433</u>	<u>311,181</u>
<b>NON-MONETARY ASSETS - Assets for Group's own use</b>		
Vehicles, Boats and other equipment	<u>625,044</u>	<u>625,044</u>
<b>The assets are revalued each year by the Trustees, The current values are:</b>		
Canoes	21,300	21,300
Chandlery/Marine Equipment/Motors	6,000	6,000
Converted Dutch Barge	300,000	300,000
Dinghies	2,675	2,675
Headquarters Ship - Lord Amory	85,000	85,000
Kayaks	11,100	11,100
Motor Boats	46,850	46,850
Motor Boats Inboard	78,000	78,000
Paddleboards	1,969	1,969
Pontoons	3,000	3,000
Pulling Boats	4,000	4,000
Sailing Dinghies	60,200	60,200
Vehicles and Trailers	4,950	4,950
<b>Total Tangible Assets</b>	<u>625,044</u>	<u>625,044</u>



## **Independent Examiner's Report to the Trustees of the DOCKLAND SCOUT PROJECT**

I report on the accounts of the Project for the year ended 31 December 2022 which are set out above.

### **Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is the responsibility of the examiner to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

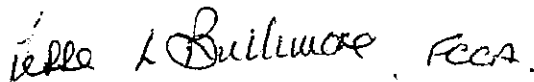
My examination was carried out with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 Tessa Bullimore, FCA.

**Tessa Bullimore**