



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022**
Period end date

Period start date To **31/12/2022**

Charity name: BEWL WATER JOINT SCOUT AND GUIDE AD HOC COMMITTEE

Charity registration number: 1137098

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Committee exists to oversee water activity training for members of the Scout and Guide Associations in Kent, East Sussex and south-east London. We run sailing, canoeing, kayaking and windsurfing courses during the summer months at Bewl Reservoir.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing introduction and further training in water sports for the young people across the regions from the Scouts and Guide Associations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance of the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continues to provide taster and training courses over the summer on the Bewl Water reservoir to help the members of Guides of Guide association and the Scout Association from Kent, Greater London and Sussex. This gives an opportunity to a wide range of young people to experience outdoor activities and sports, to develop capabilities. The participants can also gain accreditation with the governing sports bodies and aim to further their involvement in healthy active pursuits and water safety. We encourage further training and continuation through the sports development stages and many of our candidates progress to become volunteer instructors.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had cash on account & in reserve of £23,515 at reporting year end. This is deemed sufficient to enable the ongoing operation of the charity for the following years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for two main reasons. To providing funding required to repair and replace equipment including safety boats and secure storage. To cover fixed annual costs such as sporting association fees & insurance.
Amount of reserves held	Para 1.22	At the end of the reporting period £23,200. 100% reserves are instantly transferable to main current account for activity use.
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty. The charity is able to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM. Holders available for re-appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BEWL WATER JOINT SCOUT AND GUIDE AD HOC COMMITTEE
Other name the charity uses	BEWL WATER SCOUTS AND GUIDES (Working name)
Registered charity number	1137098
Charity's principal address	2 Sedgebrook Cottage, Brook Lane, Plaxtol. Kent. TN15 0QU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	na

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

na

Other optional information

na

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A Gage	J Ross-Myring
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Full name(s)	Adam Gage	Jeffrey Ross-Myring
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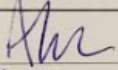
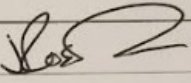
Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date	14/07/2024
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ADAM GAGE	JEFFREY ROSS-MYRING
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	14/7/2024	

Receipts & Payments Account summary for the year ended 31 December 2022

	This Year General Fund	Previous Year*
	£	£
Total receipts for the year (page C4)	36,566.57	£11,143.72
Total payments for the year (page C5)	36,098.64	8,663.61
Net receipts (payments) for the year	467.93	2,480.11
Cash, bank and similar funds brought forward	£23,047.82	20,567.71
Cash, bank and similar funds carried forward	<u>£23,515.75</u>	<u>£23,047.82</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on and signed on their behalf by

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Receipts for the year ended 31 December 2022

Budget £		This Year £	Previous Year £
	MEMBERSHIP SUBSCRIPTIONS		
	less: Paid		
0.00		0.00	0.00
	INVESTMENT INCOME RECEIVED		
	Bank Interest	51.57	2.00
	Building Society Interest		
	The Scout Assoc'n Short Term Investment Service		
	Dividends and Interest		
	Property Rents		
0.00		51.57	2.00
	DONATIONS / GRANTS	24349.00	1,805.72
	Other		
0.00		24,349.00	1,805.72
	ACTIVITIES - Course fees (C1-5/6)	12,166.00	9,336.00
			0.00
	Following season advance course fees	0.00	0.00
0.00		12,166.00	9,336.00
	FUND RAISING (gross)		
0.00		0.00###	0.00
	OTHER INCOME		
	Income Tax recovered - on subscriptions and donations		
	on dividends and interest		
0.00		0.00	0.00
	SUNDRY RECEIPTS	0.00	0.00
	Badge receipts		
	Loans received		
£0.00	TOTAL RECEIPTS FOR THE YEAR	£36,566.57	£11,143.72

Payments for the year ended 31 December 2022

Budget £		This Year £	Previous Year £
	PREMISES		
	Rent		
	Rates		
	Light and Heat		
	Insurance		
	Repairs & Renewals		
	Refuse disposal		
0.00		0.00	0.00
	DONATIONS / GRANTS		
0.00		0.00	0.00
	ACTIVITIES craft hire, towing, camping, Bewl fees , Course Refunds	7,034.21	5,676.65
	Site Expenses: Catering, Marquee/gas, Portaloo	2,749.49	1,553.22
	..	0.00	0.00
	Course 6 External Expenses	0.00	0.00
0.00		9,783.70	7,229.87
	FUND RAISING EXPENSES		
0.00		0.00	0.00
	ADMIN/ESTABLISHMENT EXPENSES brochure/postage		
	Insurance	712.90	700.88
0.00		712.90	700.88
	TRUSTEES EXPENSES		
	OTHER EXPENSES		
0.00		0.00	0.00
	PURCHASE OF CAPITAL EQUIPMENT	23,725.12	0.00
	Stock		
0.00		23,725.12	0.00
	TRAINING & Association Costs	670.60	427.70
	SUNDRY PAYMENTS	1,206.32	305.16
	Loans repaid		
£0.00	TOTAL PAYMENTS FOR THE YEAR	£36,098.64	£8,663.61

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BEWL WATER SCOUT AND GUIDE COMMITTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Trustees on my examination of the financial statements of Bewl Water Scout and Guide Committee for the year ended 31 December 2022.

Respective responsibilities of Trustees and Examiner

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Wilkes FCA

Azets Audit Services Limited
River House
1 Maidstone Road
Sidcup
Kent
DA14 5RH

Date :