



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2023  
Period end date

Period start date To 31/12/2023

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 themselves become volunteer instructors. Adult Water based instructors and support personnel are all volunteers

### 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 £30,823.10 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. Reserves are relatively higher at year end as the charity activities are summer based, thus requiring less cash to be held in zero interest current account for the off-season with low transactions
Amount of reserves held	Para 1.22	At the end of the reporting period £30,639.98. 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>unincorporated association</b>
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	<b>Election at AGM. Holders available for re-appointment.</b>

### 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

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JEFFREY ROSS-MYRING	Chair		
2	Adam Gage	Treasurer		
3	Martin Vinton	Senior Representative - Sailing		
4	Peter Yates	Senior Representative – Canoeing		
5	Janet Hewitt	Catering Officer		
6	Michael Marks	Booking Secretary		
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]

## 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)		
Full name(s)	Adam Gage	Janet Hewitt.
Position (eg Secretary, Chair, etc)	Treasurer	Catering Officer.

Date 20/07/2024

## **BEWL WATER SCOUT AND GUIDE COMMITTEE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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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 2023.

#### **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 : 28 October 2024



## Statement of Assets &amp; Liabilities for the year ended 31 December 2023

	This Year	This Year
	£	£
<b>MONETARY ASSETS</b>		
Bank Current Account(s)	448.12	314.93
Bank Deposit Account(s)	30,639.98	23200.82
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service		
Cash in hand		
	<u>£31,088.10</u>	<u>£23,515.75</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for Year ending March ....		
Debts due to Group / District		
	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Water Craft	19,000.00	19000.00
Motor vehicles                      Dory	900.00	1,080.00
Scouting equipment, furniture, etc.                      box trailer	500.00	600.00
	<u>£20,400.00</u>	<u>£20,680.00</u>
<b>LIABILITIES</b> Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b> Those due after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>£0.00</u>	<u>£0.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>		

## Payments for the year ended 31 December 2023

Budget £	This Year £	This 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	14,520.58	7,034.21
Site Expenses: Catering, Marquee/gas, Portaloo	3,552.08	2,749.49
	0.00	0.00
Course 6 External Expenses	0.00	0.00
0.00	18,072.66	9,783.70
FUND RAISING EXPENSES		
0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES brochure/postage		
Insurance	1,946.23	712.90
0.00	1,946.23	712.90
TRUSTEES EXPENSES		
OTHER EXPENSES		
0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT	0.00	23,725.12
Stock		
0.00	0.00	23,725.12
TRAINING & Association Costs	409.75	670.60
SUNDRY PAYMENTS	337.17	1,206.32
Loans repaid		
£0.00	£20,765.81	£36,098.64

## Receipts for the year ended 31 December 2023

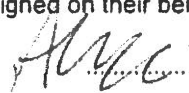
Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		
less: Paid		
0.00	0.00	0.00
INVESTMENT INCOME RECEIVED		
Bank Interest	339.16	51.57
Building Society Interest		
The Scout Assoc'n Short Term Investment Service		
Dividends and Interest		
Property Rents		
0.00	339.16	51.57
DONATIONS / GRANTS	0.00	24,349.00
Other		
0.00	0.00	24,349.00
ACTIVITIES - Course fees (C1-5/6)	27,734.00	12,166.00
Following season advance course fees	0.00	0.00
0.00	27,734.00	12,166.00
FUND RAISING (gross)		
0.00	0.00	0.00
OTHER INCOME (First aid course volunteer contribution)	265.00	
Income Tax recovered - on subscriptions and donations		
on dividends and interest		
0.00	265.00	0.00
SUNDRY RECEIPTS	0.00	0.00
Badge receipts		
Loans received		
£0.00	£28,338.16	£36,566.57
TOTAL RECEIPTS FOR THE YEAR		

**Receipts & Payments Account summary for the year ended 31 December 2023**

	This Year General Fund	Previous Year*
	£	£
Total receipts for the year (page C4)	28,338.16	£36,566.57
Total payments for the year (page C5)	20,765.81	36,098.64
Net receipts (payments) for the year	7,572.35	467.93
Cash, bank and similar funds brought forward	£23,515.75	23,047.82
Cash, bank and similar funds carried forward	£31,088.10	£23,515.75

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

on .....11 March 2024..... and signed on their behalf by

 Adam Gage