

1ST MERSEA ISLAND SCOUT GROUP

England & Wales - Charity number 269182

Details

Other names MERSEA ISLAND SCOUT GROUP

Status Registered

Legal form Other

Registered 1975-04-14

Register [View on the Charity Commission register](#)

Contact

Address The Old Fire Station
Melrose Road
West Mersea
Colchester
CO5 8JA

Phone 07930 576353

Email TREASURER.MERSEASCOUTS@HOTMAIL.COM

Website www.merseaislandscoutgroup.weebly.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scout group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MERSEA ISLAND
- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£20,535	£17,218	-	-
2022-12-31	£13,745	£15,330	-	-
2021-12-31	£30,119	£9,624	-	-
2020-12-31	£30,119	£9,624	-	-
2019-12-31	£33,584	£20,656	-	-

Trustees

Name	Role	Appointed
CORINNA SMITH		2023-05-01
Celyn Hunter - Evans		2021-01-01
Neil Mortimer		2017-05-21
Nigel Beagley		2023-04-01

1ST MERSEA ISLAND SCOUT GROUP

England & Wales - Charity number 269182

Accounts

1ST MERSEA ISLAND SCOUT GROUP

CHARITY NUMBER 269182

END OF YEAR FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2021

1ST Mersea Island Scout Group
Administrative Information
Year Ended 31st December 2021

Trustees: Ex-Officio

Group Scout Leader	Carolyn Lucas
Assistant Group Scout Leader	Celyn Evans
Beaver Scout Leader	Carolyn Lucas
Cub Scout Leader	Nigel Beagley/Anita Andrews
Land Scout Leader	Neil Mortimer
Sea Scout Leader	Celyn Evans

Trustees: Elected

Group Chairman	Pete Lucas
Group Secretary	vacant
Group Treasurer	Felicity Gothard
Fund Raising Chairman	vacant
Quartermaster	vacant

Trustees: Nominated

Parent Member	vacant
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**1ST Mersea Island Scout Group
Independent Examiner's Report
Year Ended 31st December 2021**

We have examined the financial statements for the year ended 31st December 2021 which are set out on the following pages.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with general Directions given by the Charity Commission 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.

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**1ST Mersea Island Scout Group
Statement of Financial Activities
Year Ended 31st December 2021**

	2021	2020
	£	£
Total Receipts (page 2)	7,036	30,119
Total Payments (page 2)	13,049	9,624
Profit/(Loss)	<u>- 6,013</u>	<u>20,495</u>
Cash, Bank & Funds Brought Forward	45,569	25,074
Profit/(Loss) in the Year	<u>- 6,013</u>	<u>20,495</u>
Cash, Bank & Funds Carried Forward	<u><u>39,556</u></u>	<u><u>45,569</u></u>

Represented by:

Group	29,746	23,818
Beavers	200	2,803
Cubs	200	2,234
Land Scouts	200	2,509
Sea Scouts	200	1,826
Yacht		2,980
Boat	3,296	2,398
Hall	1,343	2,602
Quartermaster		- 68
New Bus		625
Refurb of Sea Scout Hut	4,371	3,871
Explorers/Young Leaders		- 30
	<u><u>39,556</u></u>	<u><u>45,569</u></u>

1ST Mersea Island Scout Group
Receipts
Year Ended 31st December 2021

	2021	2020
	£	£
<u>Membership Subscriptions</u>		
Fees Received	5,676	4,675
less: Investiture Fees	- 2,925	- 4,116
	<u>2,751</u>	<u>559</u>
<u>Investment Income</u>		
Property Rents	402	831
Tent Hire		
Interest Received	84	
	<u>486</u>	<u>831</u>
<u>Other Income</u>		
Donations/Grants	228	21,257
Camp & Activity Fees	783	1,001
Fund Raising Profits	2,516	6,370
Scarf, Badges & Uniform Sales	272	101
Gift Aid Recovered		
	<u>3,799</u>	<u>28,729</u>
Total Receipts	<u><u>7,036</u></u>	<u><u>30,119</u></u>

1ST Mersea Island Scout Group
Payments
Year Ended 31st December 2021

	2021	2020
	£	£
<u>Premises</u>		
Rates & Water	125	81
Light & Heat	714	2,879
Insurance	2,955	2,699
Repairs & Renewals	2,284	
School Field Rent		100
Ground Rent - Sea HQ		
	<u>6,078</u>	<u>5,758</u>
<u>Donations & Grants</u>		
Donations Made	<u>100</u>	-
	100	-
<u>Activities</u>		
Camp Expenses & Activities	680	1,445
Bus Hire		80
Sailing Expenses	4,543	660
Troop Expenses	<u>271</u>	<u>855</u>
	5,494	3,040
<u>Other Expenses</u>		
Gas Refill		
Training		
Printing, Postage & Stationery	99	23
Sundry	12	237
AGM Expenses		
Computer Costs	258	43
Bank Charges		
Music Licence		
Fire Safety	133	128
Scarf, Badges & Uniform Purchases	<u>875</u>	<u>394</u>
	1,378	826
Total Payments	<u><u>13,049</u></u>	<u><u>9,624</u></u>

1ST Mersea Island Scout Group
Authorisation
Year Ended 31st December 2021

Approved by the 1st Mersea Island Scout Group and signed on it's behalf by:

Date: _____

Date: _____

1ST MERSEA ISLAND SCOUT GROUP

England & Wales - Charity number 269182

Accounts

1ST MERSEA ISLAND SCOUT GROUP

END OF YEAR FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

1ST Mersea Island Scout Group
Administrative Information
Year Ended 31st December 2020

Trustees: Ex-Officio

Group Scout Leader	Carolyn Lucas
Beaver Scout Leader	Carolyn Lucas
Cub Scout Leader	Nigel Beagley/Anita Andrews
Land Scout Leader	Neil Mortimer
Sea Scout Leader	Celyn Evans

Trustees: Elected

Group Chairman	Pete Lucas
Group Secretary	Rebecca Gethen
Group Treasurer	Felicity Gothard
Fund Raising Chairman	vacant
Quartermaster	vacant

Trustees: Nominated

Parent Member	vacant
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**1ST Mersea Island Scout Group
Independent Examiner's Report
Year Ended 31st December 2020**

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**1ST Mersea Island Scout Group
Statement of Financial Activities
Year Ended 31st December 2020**

	2020	2019
	£	£
Total Receipts (page 2)	30,119	34,439
Total Payments (page 2)	9,624	20,722
Profit/(Loss)	<u>20,495</u>	<u>13,717</u>
Cash, Bank & Funds Brought Forward	25,074	11,357
Profit/(Loss) in the Year	<u>20,495</u>	<u>13,717</u>
Cash, Bank & Funds Carried Forward	<u>45,569</u>	<u>25,074</u>

Represented by:

Group	23,818	11,306
Beavers	2,803	2,949
Cubs	2,234	1,773
Land Scouts	2,509	1,847
Sea Scouts	1,826	1,400
Yacht	2,980	320
Boat	2,398	-
Hall	2,602	1,771
Quartermaster	-	68
New Bus	625	625
Refurb of Sea Scout Hut	3,871	3,350
Explorers/Young Leaders	-	30
	<u>45,569</u>	<u>25,074</u>

1ST Mersea Island Scout Group
Receipts
Year Ended 31st December 2020

	2020	2019
	£	£
<u>Membership Subscriptions</u>		
Fees Received	4,675	9,010
less: Investiture Fees	- 4,116	- 4,242
	<hr/> 559	<hr/> 4,768
<u>Investment Income</u>		
Property Rents	831	1,772
Tent Hire		
Interest Received		
	<hr/> 831	<hr/> 1,772
<u>Other Income</u>		
Donations/Grants	21,257	15,939
Camp & Activity Fees	1,001	6,419
Fund Raising Profits	6,370	5,237
Scarf, Badges & Uniform Sales	101	304
Gift Aid Recovered		
	<hr/> 28,729	<hr/> 27,899
 Total Receipts	 <hr/> <u>30,119</u>	 <hr/> <u>34,439</u>

1ST Mersea Island Scout Group
Payments
Year Ended 31st December 2020

	2020	2019
	£	£
<u>Premises</u>		
Rates & Water	81	364
Light & Heat	2,879	4,026
Insurance	2,699	2,895
Repairs & Renewals		2,913
School Field Rent	100	150
Ground Rent - Sea HQ		
	5,758	10,348
<u>Donations & Grants</u>		
Donations Made		-
	-	-
<u>Activities</u>		
Camp Expenses & Activities	1,445	3,783
Bus Hire	80	100
Sailing Expenses	660	980
Troop Expenses	855	2,845
	3,040	7,708
<u>Other Expenses</u>		
Gas Refill		70
Training		
Printing, Postage & Stationery	23	83
Sundry	237	57
AGM Expenses		88
Computer Costs	43	
Bank Charges		
Music Licence		
Fire Safety	128	872
Scarf, Badges & Uniform Purchases	394	1,495
	826	2,666
Total Payments	9,624	20,722

**1ST Mersea Island Scout Group
Authorisation
Year Ended 31st December 2020**

Approved by the 1st Mersea Island Scout Group and signed on it's behalf by:

Carolyn Lucas - Group Scout Leader

Date: _____

Celyn Evans - Sea Scout Leader

Date: _____