

**Scrutineer's Report to the Trustees of the  
4<sup>th</sup>/6<sup>th</sup> LEIGH-ON-SEA (ST CLEMENTS AND ST MARGARET'S)  
SCOUT GROUP Scout Council**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025



**Respective responsibilities of Trustees and Scrutineer**

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Nathan Haisman-Baker  
Address: 25 Mannering Gardens Westcliff-on-Sea Essex SS0 0BG  
Date: 1st June 2025

## Balance Sheet

### 4/6th Leigh-on-Sea Sea Scout Group



### Balance Sheet at 31st March 2025

|   | <u>2024</u>           | <u>2025</u>           |
|---|-----------------------|-----------------------|
|   | <u>£</u>              | <u>£</u>              |
| <b>Fixed Assets at book value</b>                     | <b>112,680</b>        | <b>114,924</b>        |
| Leasehold premises (Coal Hole) &<br>Equipment & Boats |                       |                       |
| <b>Current Assets</b>                                 |                       |                       |
| Balances at bank and in hand                          | 45,229                | 48,245                |
| Debtors & Prepayments**                               |                       |                       |
| <b>Current Liabilities</b>                            |                       |                       |
| Accruals & deferred income                            |                       |                       |
| <b>Net Current Assets</b>                             | <u>45,229</u>         | <u>48,245</u>         |
| <b>Net Assets</b>                                     | <u><u>157,909</u></u> | <u><u>163,168</u></u> |

Registered Charity No. 271215

**Bank Reconciliation**

**4/6th Leigh-on-Sea Sea Scout Group**



**Bank Reconciliation 2024/25**

|                          | Opening Balance | Movement  | Closing Balance |
|--------------------------|-----------------|-----------|-----------------|
| Savings Account          | 43,812.33       | -3,262.88 | 40,549.45       |
| Current Account          | 1,416.73        | 6,278.41  | 7,695.14        |
| Total                    | 45,229.06       | 3,015.53  | 48,244.59       |
| Per Income & Expenditure |                 | 3,015.53  |                 |
| Per BS 2024 Accounts     | 45,229.06       | 3,015.53  | 48,244.59       |
| Difference               | 0.00            | 0.00      | 0.00            |

# Income & Expenditure



## 4/6th Leigh-on-Sea Sea Scout Group

### Income & Expenditure Account for the year ended 31st March 2025

|   | <u>2024</u>             | <u>2025</u>             |
|---|-------------------------|-------------------------|
| <b>Income</b>                           | <b>£</b>                | <b>£</b>                |
| Fund raising                            | 3,586.30                | 249.46                  |
| Grants & Donations                      | 10,534.26               | 4,687.50                |
| Subscriptions                           | 6,940.11                | 6,459.84                |
| Gift aid                                | 3,140.77                | 1,622.93                |
| Hire of Premises                        | 6,706.00                | 10,161.50               |
| Camping & Trips                         | 2,054.48                | 1,578.72                |
| Uniforms & Badges                       | 961.61                  | 230.00                  |
| Interest                                | 499.42                  | 604.74                  |
| Regatta                                 | -                       | 501.92                  |
| Unallocated Income                      | -                       | -                       |
|   | <u><b>34,422.95</b></u> | <u><b>26,096.61</b></u> |
| <b>Expenditure</b>                      |                         |                         |
| Gas & Electricity Utilities             | 1,846.82                | 2,058.55                |
| Water Rates                             | 1,143.00                | 1,228.00                |
| Buildings maintenance                   | 23,373.25               | 2,241.55                |
| Boat running & maintenance mooring      | 5,879.45                | 4,847.16                |
| General running & administration        | 2,440.90                | 2,065.05                |
| Insurance                               | 1,380.16                | 2,688.40                |
| Fund raising costs                      | 4,352.67                | 174.65                  |
| Camping & Activity Expenses             | 2,549.05                | 1,725.50                |
| Uniforms & Badges                       | 2,712.89                | 909.07                  |
| Bank Charges                            | 69.94                   | 60.89                   |
| Capitation Fee                          | -                       | 5,059.00                |
| Regatta                                 | -                       | 23.26                   |
| Donations                               | -                       | -                       |
| Unallocated Expenditure                 | -                       | -                       |
|   | <u><b>45,748.13</b></u> | <u><b>23,081.08</b></u> |
| (Deficit)/ surplus for the year         | <u><b>-11,325</b></u>   | <u><b>3,015.53</b></u>  |
| Analysis of retained funds for the year | <b>-11,325</b>          | <b>3,015.53</b>         |
| General Fund (deficit)/surplus          | <u><b>-11,325</b></u>   | <u><b>3,015.53</b></u>  |

Registered Charity No. 271215

4th/6th Leigh-on-Sea Scout Group Fixed Asset Register

| Asset No. | Description                                | Asset Type           | Date Purchased | Depreciation Rate | Cost     | Net Book Value b/f | Disposal date | Disposal Sale Value | Depreciation Curret Year | Net Book Value c/f |
|-----------|--|----------------------|----------------|-------------------|----------|--------------------|---------------|---------------------|--------------------------|--------------------|
| A101      | The Coal Hole, High Street, LOS            | Leasehold premises   | 01/04/1984     | 0.0%              | £103,214 | £103,214           |               |                     | £0                       | £103,214           |
| A102      | The Cabin, Barnard Road, LOS               | Freehold premises    | 01/04/2013     | 100.0%            | £19,423  | £0                 |               |                     | £0                       | £0                 |
| A103      | Topaz Sailing Dinghy (2334)                | Boats & Equipment    |                | 10.0%             |          | £152               |               |                     | £15                      | £137               |
| A104      | Gull Dinghy (Daybreak)                     | Boats & Equipment    |                | 10.0%             |          | £54                |               |                     | £5                       | £49                |
| A105      | Wanderer Sailing Dinghy (Gurkah)           | Boats & Equipment    |                | 10.0%             |          | £257               |               |                     | £26                      | £231               |
| A106      | GRP Stem Rowing Dinghy (Anne)              | Boats & Equipment    |                | 10.0%             |          | £43                |               |                     | £4                       | £39                |
| A107      | Topaz Sailing Dinghy (2333)                | Boats & Equipment    |                | 10.0%             |          | £152               |               |                     | £15                      | £137               |
| A108      | Rescue Boat & 40 HP Outboard (Arthur Hand) | Boats & Equipment    |                | 10.0%             |          | £162               |               |                     | £16                      | £146               |
| A109      | Wanderer Sailing Dinghy (Zulu)             | Boats & Equipment    |                | 10.0%             |          | £257               |               |                     | £26                      | £231               |
| A110      | GRP Stem Rowing Dinghy (Woffa)             | Boats & Equipment    |                | 10.0%             |          | £8                 |               |                     | £1                       | £7                 |
| A111      | GRP Stem Rowing Dinghy (Niggle)            | Boats & Equipment    |                | 10.0%             |          | £43                |               |                     | £4                       | £39                |
| A112      | GRP Stem Rowing Dinghy (Chudder)           | Boats & Equipment    |                | 10.0%             |          | £18                |               |                     | £2                       | £16                |
| A113      | GRP Stem Rowing Dinghy (John Boy)          | Boats & Equipment    |                | 10.0%             |          | £43                |               |                     | £4                       | £39                |
| A114      | Laser Sailing Dinghy                       | Boats & Equipment    |                | 10.0%             |          | £54                |               |                     | £5                       | £49                |
| A115      | Gull Dinghy (Mad)                          | Boats & Equipment    |                | 10.0%             |          | £54                |               |                     | £5                       | £49                |
| A116      | GRP Stem Rowing Dinghy (Squidger)          | Boats & Equipment    |                | 10.0%             |          | £18                |               |                     | £2                       | £16                |
| A117      | Topaz Sailing Dinghy                       | Boats & Equipment    |                | 10.0%             |          | £38                |               |                     | £4                       | £34                |
| A118      | Sailing Equipment                          | Boats & Equipment    |                | 10.0%             |          | £268               |               |                     | £27                      | £241               |
| A123      | GRP Stem Rowing Dinghy (Jane)              | Boats & Equipment    |                | 10.0%             |          | £806               |               |                     | £81                      | £725               |
| A124      | GRP Stem Rowing Dinghy (Giga Chad)         | Boats & Equipment    |                | 10.0%             |          | £716               |               |                     | £72                      | £644               |
| A125      | GRP Stem Rowing Dinghy (Woody)             | Boats & Equipment    |                | 10.0%             |          | £716               |               |                     | £72                      | £644               |
| A126      | GRP Stem Rowing Dinghy (Squidock)          | Boats & Equipment    |                | 10.0%             |          | £716               |               |                     | £72                      | £644               |
| A127      | Furniture & Fittings                       | Furniture & Fittings |                | 10.0%             |          | £1                 |               |                     | £0                       | £1                 |
| A128      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £653               |               |                     | £65                      | £588               |
| A129      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £653               |               |                     | £65                      | £588               |
| A130      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £653               |               |                     | £65                      | £588               |
| A131      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £653               |               |                     | £65                      | £588               |
| A132      | Single Kayak                               | Boats & Equipment    |                | 10.0%             |          | £563               |               |                     | £56                      | £507               |
| A133      | Single Kayak                               | Boats & Equipment    |                | 10.0%             |          | £563               |               |                     | £56                      | £507               |
| A134      | Single Kayak                               | Boats & Equipment    |                | 10.0%             |          | £563               |               |                     | £56                      | £507               |
| A135      | Kayak Paddles                              | Boats & Equipment    |                | 10.0%             |          | £594               |               |                     | £59                      | £535               |
| A136      | SIB Sybil                                  | Boats & Equipment    |                | 10.0%             |          | £80                |               |                     | £8                       | £72                |
| A137      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £725               |               |                     | £73                      | £653               |
| A138      | Tandem Kayak                               | Boats & Equipment    |                | 10.0%             |          | £725               |               |                     | £73                      | £653               |
| A139      | Single Kayak                               | Boats & Equipment    |                | 10.0%             |          | £625               |               |                     | £63                      | £563               |
| A140      | Single Kayak                               | Boats & Equipment    |                | 10.0%             |          | £625               |               |                     | £63                      | £563               |
| A141      | Kayak Paddles                              | Boats & Equipment    |                | 10.0%             |          | £360               |               |                     | £36                      | £324               |
| A142      | Kayak Trollies                             | Boats & Equipment    |                | 10.0%             |          | £400               |               |                     | £40                      | £360               |
|           |  |                      |                |                   |          |                    |               |                     | £0                       | £0                 |
|           |  |                      |                |                   |          |                    |               |                     | £0                       | £0                 |
|           |  |                      |                |                   |          |                    |               |                     | £0                       | £0                 |

|  |  |  |  |            |                 |                 |  |  |               |                 |
|--|--|--|--|------------|-----------------|-----------------|--|--|---------------|-----------------|
|  |  |  |  |            | <b>£122,637</b> | <b>£107,790</b> |  |  | <b>£1,301</b> | <b>£114,924</b> |
|  |  |  |  | Total:     |                 |                 |  |  |               |                 |
|  |  |  |  | NBV Per    |                 |                 |  |  |               |                 |
|  |  |  |  | accounts   |                 | £108,297        |  |  | £106,996      |                 |
|  |  |  |  | Difference |                 | £507            |  |  | £105,695      |                 |

Depreciation:

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost or valuation less estimated residual value of each asset

|                                  |                   |
|----------------------------------|-------------------|
| Fixtures & Fittings              | 10% p.a.          |
| Boats & Equipment                | 10% p.a.          |
| Freehold Property                |                   |
|                                  | 100% (see note 1) |
| Leasehold premises over 50 years | Nil               |

Note 1.

**Freehold property depreciation:** The Cabin, Barnard Road was rebuilt around 1960 by the scout group on land donated by a scouter and held in trust for the use of 4th/6th Leigh Scouts. The trustees in this respect are the Parochial Church Council of St Margarets Church. Under the terms of the trust, in the event 4th/6th Leigh Scouts is disbanded, the beneficial interest in the land reverts back as 50% to St Margarets Church and 50% for the benefit ofscouting in the Southend-on-Sea area. Accordingly, the value of the Cabin has been written down to £1.