

4th Dovercourt Sea Scout Group

Charity Number 279323

Trustee Report

Year - end 31 March 2023

In 2022 -2023 we have been successful in receiving a £10,000 grant from Essex Community foundation. Which along with £1000 grant from Harwich and Dovercourt Rotary club, and money already in our account from covid grants, we have been able to purchase a new Mini bus.

We have also received £500 from Essex community foundation which is to be spent on the group.

Harwich and Dovercourt Rotary club have also donated £1000 for the purchase of new tents.

We have ongoing donations from the groups using the Navigator Hall. Totalling £6658.

Our thanks go to Aaron Harper and his family for organising a Table top Sale on the last Saturday of every month, which has raised over £700 for the group so far.

The group held two Crazy Auctions which in total have raised £1014.21

In December we were invited by 'The Rotary Club of Harwich and Dovercourt,' to join Santa and his sleigh one evening as he rode through Harwich. The donations collected by the young people in the group that night was rounded up by the Rotary club and £200 was donated to the group.

The group also had a stall at the Christmas Market, with tombola's, games and raffles which raised £182.60

www.easyfundraising.org.uk is a site which rewards you by sending a donation to 4th Dovercourt sea scout group every time you shop online, we received a cheque for £17.01

Jo Hunt

Treasurer and Trustee – 4th Dovercourt Sea Scout Group

24th January 2024

4th Dovercourt Sea Scouts Group

Registered Charity No. 279323

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 March 2023

Receipts	Total 2023	Total 2022
	£	£
SUBSCRIPTIONS - EXPLORER	359.00	320.00
SUBSCRIPTIONS - GROUP	2,660.00	1,840.00
CENSUS - EXPLORER	-45.50	-133.50
CENSUS - GROUP	-1,319.50	-1,023.50
	<u>1,654.00</u>	<u>1,003.00</u>
HALL DONATIONS	6,658.00	3,692.00
FUND RAISING - GROUP	2,505.92	649.25
GRANTS	12,500.00	1,000.00
GIFT AID	0.00	0.00
CAMP FEES	1,681.00	1,180.00
TRAINING & ACTIVITIES	0.00	0.00
TRAFALGAR NIGHT	455.00	595.00
UNIFORMS	0.00	0.00
OTHER INCOME & DONATIONS	0.00	8,840.00
FLOAT	595.00	220.00
MINIBUS	15.13	0.00
SALE OF FIXED ASSETS	450.00	0.00
INTEREST RECEIVED	115.97	67.17
TOTAL RECEIPTS	<u>26,630.02</u>	<u>17,246.42</u>
RENT & RATES	1,776.48	1,410.13
WATER	123.56	2.23
ELECTRICITY	3,290.80	1,416.00
EQUIPMENT	103.00	79.50
HALL CLEANING	914.25	973.87
WASTE COLLECTION	850.98	729.52
LICENCES & INSURANCE	2,441.04	1,832.33
MAINTENANCE - BUILDINGS	4,864.38	1,447.92
MAINTENANCE - BOATS & EQUIPMENT	783.43	0.00
STATIONERY	0.00	15.88
POSTAGE	0.00	47.52
CAMP COSTS	1,409.93	914.76
ACTIVITIES	499.41	998.00
BADGES/UNIFORM	404.80	58.65
PURCHASE OF ASSETS	0.00	0.00
FUND RAISING COSTS	0.00	0.00
MISCELLANEOUS COSTS	110.39	116.96
MINIBUS	16,871.38	898.34
FLOATS	595.00	220.00
TRAFALGAR NIGHT COSTS	413.68	488.01
SUB TOTAL	<u>35,452.51</u>	<u>11,649.62</u>
FIXED ASSET PURCHASE	0	0.00
TOTAL PAYMENTS	<u>35,452.51</u>	<u>25,706.88</u>
RECEIPTS AND PAYMENTS TOTAL	-8,822.49	5,596.80
CASH FUNDS B/F	28,063.15	22,466.35
CASH FUND C/F	19,240.66	28,063.15

Independent Examiner's Report to the Trustees of the

4th DOVERCOURT SEA SCOUT GROUP

I report on the accounts of the Group for the year ended 31ST March 2023.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They 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 Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as 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

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



Name: Mrs Hannah Morsley BA (Hons)

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Date: 10th July 2023