

Independent Examiner's Report to the Trustees of the 14th Vale of Aylesbury Sea Scout Group

I report on the accounts of the group for the year ending 31st March 2022 which are set out on the following pages:

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts (under s145 of the Act);

To follow the procedures set down in the General Directions given by the Charity Commissioners under s145(3)(b) of the Act.

To state whether particular matters have come to my attention.

Independent Examiners 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;

Accounting records were not kept in respect on the 14th Vale of Aylesbury Sea Scout Group as required by section 130 of the Act.

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 for a proper understanding of the accounts to be reached.

Signed



Name

PETER W BANTHAM

Address

67 STATION ROAD, STONE MANDVILLE,
AYLESBURY HP22 5 4A

Date

4-9-2022

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts 21/22

Summary of Receipts

	21/22	20/21
Membership Subscriptions (less Capitation)	16152	14702
	0*	5668
	16152	9034
Camps and Activities	2710	441
Gift Aid	0	1905.75
Use of premises	1275	80
Bank Interest (included in summary and will no longer appear)	0	0
Grants and Donations	11735	22092.99
Sundry	0	230.67
Total	31872	33784.41
add back capitation	0	5668
Total	31872	39453

* Paid early 22 in next years accounts

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of Payments

	21/22	20/21
Premises		
Redevelopment	0	0
Utilities	1491.45	1397.36
Insurance	2061.12	2113.91
Repairs	1360.1	1169.55
	<u>4912.67</u>	<u>4680.82</u>
Section Expenses	1200	1300
Camps and Activities	2074.11	2485
Scout Shop	993.35	397.33
Minibus	370	575.29
Administration (including capitation)	335.14	5875.59
Sundry	0	90
Contra	<u>0</u>	<u>-180</u>
Add back CAF	3600	3600
	<u>10035.27</u>	<u>15224.03</u>
Total	<u>13635.27</u>	<u>18824.03</u>

14th Vale of Aylesbury Sea Scout Group

Statement of Accounts

Summary of payments and receipts for year ended 31st March 2022

	21/22	20/21
Total Receipts	31872	39452
Total Payments		
(deduct CAF)		
Net Receipts/Payments	10035	15226
Cash and Balances B/F	88931	64703
Bank and Cash Balances as at 31st March 2022	110768	88931
Lloyds		
CAF		
Hodge bank		
Cash Floats		
	43896	25668
	28192	24590
	38581	38350
	99	323
	110768	88931



Beavers
Cubs & Scouts



Registered as a Charity No. 279332

14th Vale of Aylesbury Sea Scout Group
Annual General Meeting 2022 Minutes

Meeting Date: Saturday 24th September 2022
Meeting Place: Scout Group HQ
Meeting Time: 12.00

Group Executive Committee Members: Peter Goodwin (PG) (Chairman), Kevin Inkle (KI) (GSL), Jo Inkle (JI), Andrew Dollemore (AD) (QM), Ian Macmillan (IM) (Treasurer), Peter Bantham (PB) (Gift Aid Secretary), Linda Bantham (LB) (Group Secretary), Gillian O'Callaghan (GO) Subs Secretary, Nicki Cooke (NC), Kevin Rivett (KR), Judy King (JK), Jennifer Bantham (JB), Oli Inkle (OI), Dan Inkle (DI), Nicki Cooke (NC).

Group Exec Parent Representatives: Mark Williams (MW), Neil Fellows (NF), Kellie Bryant (KB), Paul Tattam (PT), Nick Matozza (NM), Katherine Ablet (KA), Ross Osborne (RO), Stuart Twigg (ST).

Apologies
Ian Macmillan

PG introduced himself and the committee members and welcomed the parents to the meeting.

Accounts
PG explained that the accounts had been displayed for everyone to view.

Chairman's Report
PG thanked PB and LB for the work they did for the Group.

GSL Report

- KI introduced himself, thanked the parents for coming and explained how important they were to the Group and thanked them for continuing to pay the subs.
- He explained about the new build and the fund raising and planning which had started prior to Covid and now there would be a relaunch in terms of planning permission and fund raising.
- KI also told the group about a pledge of a large donation by Charles Wilson of £150,000 over 3 years. He also explained that we could claim Gift Aid on the total amount which will be a considerable amount of money.
- He explained to the group of the importance of fund raising and asked parents to inquire if the companies they worked for could help in any way. A Christmas raffle is also planned. He also explained that the committee were in talks with HS2 regarding a donation.
- He told the group the target for the start of the new build is 2026.
- KI said all the groups enjoyed camps this year and the leaders had worked very hard.

- He said there was in excess of 6000 attendances of young people in the group over the year; Beavers, Cubs and Scouts and also Brownies. This covers Stoke Mandeville, Wendover and Bedgrove.
- KI ask PB to explain Gift Aid to the group, how it worked and the importance in terms of raising funds.
- KI made awards to several leaders for their long service:

- Gillian O'Callaghan
- Judy King
- Alison Mountford
- Andrew Dollemore

Election of Officers

KI Re-appointed PG as Chairman.

IM will stand again as Treasurer, proposed by KI, seconded by GO.

PB will continue as Gift Aid Secretary, proposed by JB, seconded by AM.

GO will continue as Subscriptions Secretary, proposed by Liam O'Callaghan, seconded by JI.

LB will continue a secretary, proposed by JI, seconded by JB.

Election of Parents

KI explained that there are usually 4 meetings per year. He talked about the appointments of the committee members and explained to the audience the importance of parental involvement on the committee in terms of oversight and governance of the group. The following volunteered:

Beavers:

Neil Fellows
Kellie Bryant

Cubs:

Paul Tattam
Nick Matozza
Katherine Ablett
Ross Osborne

Scouts:

Mark Williams
Stuart Twigg

AOB

Closed 12.30

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