

# LEANDER (KINGSTON) SEA SCOUT GROUP

England & Wales · Charity number 290029

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1984-09-28

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

## Contact

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**Address** Leander Sea Scouts  
92 Lower Ham Road  
Kingston Upon Thames  
Surrey  
KT2 5BB

**Phone** 020 8977 8305

**Email** [info@leanderseascouts.org.uk](mailto:info@leanderseascouts.org.uk)

**Website** [www.leanderseascouts.org.uk](http://www.leanderseascouts.org.uk)

## Activities

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**Objects:** THE INSTRUCTIONS OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Leander offers fun and challenging activities for boys and girls from the age of six, in accordance with the Policy, Organisation and Rules of the Scout Association. Young people get to try new activities, learn team building and leadership skills and discover their potential. The Group has a riverside headquarters with a large fleet of boats, allowing a full range of boating activities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Kingston Upon Thames
- Richmond Upon Thames
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,929	£28,271	-	-
2024-03-31	£45,608	£39,727	-	-
2023-03-31	£41,371	£33,245	-	-
2022-03-31	£38,608	£56,778	-	-
2021-03-31	£60,316	£14,702	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW DAVID JACKSON</b>	Chair	2020-09-21
Catherine Elaine Johnson		2020-09-21
Jo Connolly		2023-07-07
<b>PAUL LOMAS-CLARKE</b>		
<b>PENNY D'SOUZA</b>		2012-02-15
Robin Thomas Burr		2017-07-10
Russell Constable		2020-09-21
Samantha Sing		2023-07-07
Timothy Pullen		2020-09-21

**LEANDER (KINGSTON) SEA SCOUT GROUP**

England & Wales - Charity number 290029

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# Accounts

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## **Leander Sea Scout Group Trustee Report**

**For the Year Ending 31 March 2025**

### **1. Governance and Strategic Development**

- The Trustee Board met regularly throughout the year and continued to oversee the governance and operational management of the Group.
- A new Leander leadership structure was agreed and implemented, aligning with the revised roles defined by the Scouts' national transformation programme. Sub-teams (e.g. Water Activities, Facilities) now lead operational delivery.
- The new admissions policy, trialled successfully in early 2024, prioritises children of volunteers and is now fully in use, supporting volunteer recruitment and managing section transitions more effectively.
- Monthly Group Leadership Team meetings have been introduced, improving coordination and enabling early resolution of operational issues.

### **2. Programme and Section Support**

- All youth sections remained active and well-attended, with summer water activity planning underway as of March 2025.
- The number of Explorers remained stable, and a Switzerland trip planned for 2025 is being supported through targeted fundraising.
- Leaders noted an increase in challenging behaviour from some young people. Effective peer mentoring and breaks have helped, and additional leadership training is under discussion.
- A new system allows leaders to identify staffing for each water session and enables young people and volunteers to gain permits, with training costs covered by the Group.

### **3. Facilities, Boats and Safety**

- Long-standing facilities issues were progressed:
  - Boats are now certified until July 2028.
  - Leaks on one of the gigs and the gig pulleys remain under review.
  - LED lighting upgrades were completed.
- The galley refurbishment project is under review, and the scope is being scaled back after a revised estimate.

- Regular fire safety inspections are ongoing, and a monthly premises walk-round has been implemented.
- Boat licences were renewed, and the COSHH cupboard is being brought into compliance with updated documentation.
- A complete kayak review was undertaken, and all boats will be logged and inspected under Paddle UK guidelines.

#### **4. Risk Management and Compliance**

- The Group Risk Register is now a standing agenda item. It has been updated to reflect:
  - Water quality risks, (40% of river sample days not meeting bathing water standards, so additional risk mitigation is required for the safety of activities/young people.)
  - Riverbank erosion, which has caused trip / foot entrapment hazards. Trustees escalated this to the Council (temporary repairs since completed).
  - Following the Great Orme incident, all section leaders have been asked to review and update their Risk Assessments.
- New incident and near-miss reporting processes are in place, with regular monthly reviews.

#### **5. Finances**

- The Group remains in a healthy financial position:
  - As of March 2025, total funds (including savings) exceeded £99,000.
  - Capitation (~£5,000) and equipment investments (e.g. £8,200 replacement outboard motor) were accounted for.
  - The Gift Aid process is in place.
- An Expenses Policy is under final review, with leadership teams asked to use consistent templates for claims and tracking.
- An Anticipated Expenditure list is being maintained and updated through leadership meetings to support financial planning and prioritisation.

#### **6. External Relationships and Hirers**

- The Group continues to engage with external hirers such as a local Community Church, Pilates and Tai Chi groups. Issues with property storage and overstaying hours are being addressed.

- Leander's engagement with Royal Borough of Kingston's Voice of the River initiative continues, supporting advocacy on river access and water quality.
- A £2,500 Royal Navy grant and £250 donation were secured to help fund a new outboard motor.
- The Group is in the process of reviewing and updating its key policies. This includes:
  - A full Privacy Policy review.
  - Standardising and linking all policies to UK Scouts templates where applicable.
  - Ensuring insurance and safety documentation (including COSHH) are maintained and accessible.

**Andrew Jackson**

Chair of Trustees

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

## Income and Expenditure Account for the Year Ended 31 March 2025

	31.3.25	31.3.25	31.3.25	31.3.24	31.3.24	31.3.24	
	£	£	£	£	£	£	
<b>Income</b>							
Subs	18,135.00				18,528.76		
Gift aid	3,036.21				1,900.68		Note 2
Donations and Grants	4,923.93				3,563.17		
Use of HQ	12,641.83				13,052.29		
Use of boats	675.00				489.84		
Fund raising	2,099.16				1,029.17		
Camp	6,225.00				3,870.00		Note 1
Great River Race	0.00				0.00		
Uniform sales	722.95				1,655.32		
Interest received	2,989.63				1,518.40		
Donation for water testing	4,480.00				0.00		
<b>Total Income</b>			<u>55,928.71</u>		<u>45,607.63</u>		
<b>Expenditure</b>							
Capitation		5,568.00			4,592.00		
HQ							
Maintenance	5,510.64			7,673.74			
Insurance	2,604.69			2,830.88			
Services	2,237.75			1,531.77			
Council tax/Envi Agency	1,250.89			1,120.82			
		11,603.97		13,157.21			
Boats							
Purchase/sale	0.00			300.00			
Maintenance	832.99			5,562.86			
Insurance	1,817.93			3,093.78			Note 3
		2,650.92		8,956.64			
Camp	3,023.81			2,473.83			
GRR	1,247.52			1,589.76			
Training	790.75			2,088.00			
Activities/meetings	1,952.54			3,765.82			
Uniform	454.63			2,325.91			
Equipment	86.92			71.17			
Administration & Misc.	149.24			707.00			
Water testing	743.20			0.00			
		8,448.61		13,021.49			
<b>Total Expenditure</b>			<u>28,271.50</u>		<u>39,727.34</u>		
<b>Surplus (deficit) for the Year</b>			<u>27,657.21</u>		<u>5,880.29</u>		
<b>Bank Accounts:</b>							
Community Account - Debit Card			567.54			438.53	
Current Account			5758.91			4,220.34	
Deposit Accounts	82,038.52	5,807.47	87,845.99	56,135.44	5,720.92	61,856.36	
	C&C	Barclays		C&C	Barclays		
<b>Total at Banks</b>			<u>94,172.44</u>		<u>66,515.23</u>		

Note 1 Contributions to 2025 camp included

Note 2 Improved recovery as more GA forms signed

Note 3 Only half year as balance paid next year

# **Leander (Kingston) Sea Scout Group**

**Charity number 290029**

## **Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2025.

### **Responsibilities and basis of report**

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



**Edward Warans FCA, Chartered Accountant**  
Tanfield, Hogspudding Lane  
Dorking  
RH5 5DU

**31 July 2025**

**LEANDER (KINGSTON) SEA SCOUT GROUP**

England & Wales - Charity number 290029

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# Accounts

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## Report of the Trustees – year ending 31st March 2024

### Charity details

Name	Leander (Kingston) Sea Scout Group
Website	<a href="https://www.leanderseascouts.co.uk/">https://www.leanderseascouts.co.uk/</a>
Reg. charity number	290029
Scout Association no.	5969
Address	92 Lower Ham Road, Kingston upon Thames, KT2 5BB
Trustees (10)	Robin Burr, Jo Connolly, Russell Constable, Penny D’Souza (Secretary), Andrew Jackson (Chair of Trustee Board), Cathy Johnson, Simon Leo, Paul Lomas-Clarke (Treasurer), Tim Pullen, Samantha Sing

### Structure, governance and management

The Group is governed and regulated by the current Policy, Organisation and Rules of the Scouts (National body) association). Trustees are elected to the Trustee Board at the Annual General Meeting of the Group Scout Council, according to Scout Association procedures. A new Constitution consistent with the national body Scout Association guidance was formally adopted.

### Objectives and activities

Leander offers fun and challenging activities for about a hundred boys and girls from the age of six. Young people in Scouting get to try new activities, learn team building and leadership skills and discover their potential. Leander (Kingston) has a riverside headquarters with a large fleet of canoes, kayaks, dinghies and rowing ‘gigs’, allowing a full range of boating activities for children from all backgrounds.

### Status summary

The Group continues to be in demand and is at or near its capacity, given the facilities, equipment and staffing. The Group continues to offer exciting opportunities for young people and is on a sound financial footing. Recruitment of new parents to be leaders and volunteers continues to be a challenge.

### Achievements and performance

The Group continued to operate at a small financial surplus (income £46k, expenditure £40k) with the additional income from hirers and fundraising (approx. £14k) continuing to play an important part. Additional fundraising activities in the year included support to Kingston’s annual dragon boat event.

The Trustee Board was able to approve and commission several improvements to the building and facilities. These included:

- repairs to the Home Counties gig rowing boats
- the purchase of two new kayaks
- the training of staff and young leaders

The annual Great River Race saw two of the Leander crews achieve ‘best in class’ results.

## **Governance**

We successfully welcomed and enrolled two new parents as Trustees, both of whom are playing an active role in the Trustee Board meetings and the running of the Group.

The Group made a number of changes to the Governance processes, adopting a new Constitution in line with new Scouts guidance as well as starting the implementation of a new teams organisation.

An updated Group Risk Register was created, and the Trustees adopted and implemented new rules around meeting quorums.

The Trustees provided support to a revised Admissions process which is now in operation. The goals of this process are to simplify the administration and to encourage a broader, more diverse membership in keeping with the local community it serves.

## **Financial and fundraising**

One of the parent Trustees organised marshalling and set up activities for the annual Kingston Dragon Boat event; this raised significant funds for the Group and engaged several parents in supporting this important local community activity. Another of the Trustees raised money in the 'Movember' campaign, kindly donating the proceeds to the Group.

The Treasurer carried out market research and moved some of the reserve funds to new saving accounts, thereby earning interest of £1.5k.

The regular hiring out of the premises continued. Most of the hirers are regular users of the building, and the Group plays an important role in supporting these local community and youth activities.

## **Headquarters building and equipment maintenance**

We completed the painting of both stairwells and for the first time included high-visibility paint on the nosings, which was one of the items for completion on our Safety Audit.

The Board approved the funding of emergency roof repairs when one of the roof lights started to leak.

The water heater in the disabled toilets was replaced as the old unit was faulty.

One of the Trustees organised a parent 'deep cleaning' weekend at HQ, when the kitchen (galley) was given a thorough cleaning and tidying.

The regular (2 per month) safety visual 'walk around' inspections continued.

The licensing of craft and certification of the powered safety boats was completed with the Environment Agency.

## **Risks and looking ahead**

The Trustees will continue to perform their oversight role and support the important activities of succession planning and increasing parent involvement.

One of the significant and longer-term risks to Leander's activities is the deterioration in the water quality of the River Thames. Leander's involvement in a local Council initiative "The Voice of the River" will continue.

Andrew Jackson (Chair of Trustees)

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

## Income and Expenditure Account for the Year Ended 31 March 2024

	31.3.24	31.3.24	31.3.24	31.3.23	31.3.23	31.3.23
	£	£	£	£	£	£
<b>Income</b>						
Subs		18,528.76			17,320.63	
Gift aid		1,900.68			2,529.54	
Donations and Grants		3,563.17			1,342.50	
Use of HQ		13,052.29			13,748.87	
Use of boats		489.84			695.27	
Fund raising		1,029.17			143.68	
Camp		3,870.00			4,970.00	
Great River Race		0.00			0.00	
Uniform sales		1,655.32			502.67	
Interest received		1,518.40			118.22	
<b>Total Income</b>			<u>45,607.63</u>			<u>41,371.38</u>
<b>Expenditure</b>						
Capitation		4,592.00			4,274.50	
HQ Maintenance		7,673.74		6,262.39		
Insurance		2,830.88		2,541.06		
Services		1,531.77		2,018.60		
Council tax/Environment Agency		1,120.82		1,637.83		
		<u>13,157.21</u>		<u>12,459.88</u>		
Boats						
Purchase/sale		300.00		1,768.63		
Maintenance		5,562.86		1,779.59		
Insurance		3,093.78		2,666.71		
		<u>8,956.64</u>		<u>6,214.93</u>		
Camp		2,473.83		3,178.80		
GRR		1,589.76		0.00		
Training		2,088.00		725.00		
Activities/meetings		3,765.82		1,948.75		
Uniform		2,325.91		1,617.54		
Equipment		71.17		1,922.13		
Administration & Misc.		707.00		917.59		
		<u>13,021.49</u>		<u>10,309.81</u>		
<b>Total Expenditure</b>			<u>39,727.34</u>			<u>33,259.12</u>
<b>Surplus (deficit) for the Year</b>			<u><u>5,880.29</u></u>			<u>8,112.26</u>
<b>Bank Accounts:</b>						
Community Account - Debit Card			438.53		697.76	
Current Account			4,220.34		2,528.10	
Deposit Accounts		56,135.44	5,720.92	61,856.36	57,409.08	
	C&C		Barclays			
<b>Total at Bank</b>			<u><u>66,515.23</u></u>		<u>60,634.94</u>	

# Leander (Kingston) Sea Scout Group

Independent Examiner's Report on the accounts of the Trust for the year ending  
31 March 2024.

## **Respective responsibilities of trustees and examiner**

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

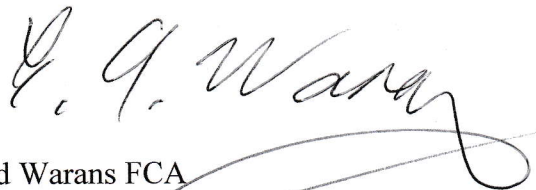
examine the accounts under section 43 of the 1993 Act,  
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and  
to state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 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.

## **Independent examiner's statement**

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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Edward Warans FCA  
Tanfield, Hogspudding Lane  
Newdigate  
RH5 5DU

10.7.2024

**LEANDER (KINGSTON) SEA SCOUT GROUP**

England & Wales - Charity number 290029

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# Accounts

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# Leander (Kingston) Sea Scout Group

## Report of the Trustees – year ending 31st March 2023

### Charity details

Name	Leander (Kingston) Sea Scout Group
Reg. charity number	290029
Scout Association	5969
Address	92 Lower Ham Road, Kingston upon Thames, KT2 5BB

### Trustees (8)

Robin Burr, Russell Constable, Penny D'Souza (Secretary), Andrew Jackson (Chair of Trustee Board), Cathy Johnson, Simon Leo, Paul Lomas-Clarke (Treasurer) and Tim Pullen

### Structure, governance and management

The Group is governed and regulated by the current Policy, Organisation and Rules (POR) of the Scouts (National body) association). Trustees are elected to the Executive Committee (renamed Trustee Board) at the Annual General Meeting of the Group Scout Council, according to Scout Association procedures. A new Constitution consistent with the Scout POR guidance was formally adopted.

### Objectives and activities

Leander offers fun and challenging activities for about a hundred boys and girls from the age of six. Young people in Scouting get to try new activities, learn team building and leadership skills and discover their potential. Leander (Kingston) has a riverside headquarters with a large fleet of canoes, kayaks, dinghies and rowing 'gigs', allowing a full range of boating activities for children from all backgrounds.

### Achievements and performance

The Group continues to be in demand and is at or near its capacity, given the facilities, equipment and staffing, particularly the number of trained/qualified leaders.

### Achievements and performance

The Group has successfully returned to its pre-Covid activities across all Sections (Beavers, Cubs, Scouts and Explorers).

Income from hirers was increased by 63% from the previous year, with subscriptions up 19% over the same period. Additional fundraising activities were also undertaken, and a parent volunteer re-started additional fundraising by running tea/coffee and cake sale sessions.

The Trustee Board was able to approve and commission several improvements to the building and facilities. These included:

- external servicing and repairs to two of its safety boats;
- repairs to two of the Home Counties gig rowing boats;
- the purchase and commissioning of a new defibrillator unit. The costs of this were part-funded by a special fundraising campaign.
- the purchase of two new kayaks to cater for the increased use of boats by young people in the Cubs section;
- upgrading to a new broadband wifi service for the building which replaced the previously intermittent service;

- the installation of new loft insulation in the roof space of the main hall to increase the overall energy efficiency of the building;
- the purchase of new buoyancy aids to replace older ones;
- the replacement of the main heating thermostat controller unit;
- repairs to the electric roller shutter door unit as water ingress had damaged the external lock mechanism/circuitry.

Use of facilities: The Group secured the continued use of the building by a range of local hirers which raised significant additional revenues.

Safety: Trustees continued to oversee a regular fire/safety walk covering detailed reviews of the main risks and hazards associated with the building and its use.

**Public benefit statement**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the objectives and activities of the Group are entirely consistent with these requirements. In addition to the training of young people, access and support has been provided to other groups using the facilities and to local Community events. The Trustees also consider that they have been able to successfully support the Group Scout Leader and Section Leaders in fundraising, grant applications, maintenance of buildings and equipment, and the management of funds.

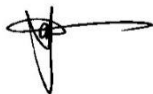
Financial Review Details of the finances are given in the Treasurer’s report. Reserves held in the bank account are to cover repairs, refurbishments and enhancement of the Headquarters and the fleet of boats. Income exceeded expenditure in the year ending March 2023 and there is no outstanding deficit.

**Funds held as trustees**

No funds are held as custodian trustees on behalf of others.

**Approval**

Approved by the trustees on 7<sup>th</sup> July 2023 and signed on their behalf by



..... Andrew Jackson (Chair)



..... Penny D’Souza (Secretary)







## Debit card Account 2022-2023

Date	Description	Bank Cr	Bank Db	Other acco	Bank Bal
	Bought Forward				100.60
1-Apr-22	OSM	0.00	24.00	76.60	76.60
4-Apr-22	Ebay	0.00	33.90	42.70	42.70
4-Apr-22	Transfer	0.00	-500.00	542.70	542.70
12-Apr-22	Docklands	0.00	30.00	512.70	512.70
19-Apr-22	Microsoft	0.00	0.25	512.45	512.45
21-Apr-22	Ham Cross	0.00	9.49	502.96	502.96
22-Apr-22	ASDA	0.00	89.30	413.66	413.66
25-Apr-22	Tesco	0.00	4.50	409.16	409.16
25-Apr-22	Sainsbury	0.00	24.30	384.86	384.86
26-Apr-22	Leisure Outlet	0.00	174.95	209.91	209.91
26-Apr-22	Scout Assoc	0.00	120.00	89.91	89.91
27-Apr-22	Transfer	0.00	-500.00	589.91	589.91
29-Apr-22	Telephone	0.00	10.00	579.91	579.91
29-Apr-22	National Small bore	0.00	15.00	564.91	564.91
29-Apr-22	Funky Liesure	0.00	36.98	527.93	527.93
6-May-22	Screwfix	0.00	15.75	512.18	512.18
9-May-22	Butchersco	0.00	25.00	487.18	487.18
12-May-22	ASDA	0.00	12.00	475.18	475.18
12-May-22	Transfer	0.00	-1000.00	1475.18	1475.18
18-May-22	Scoutshop	0.00	61.00	1414.18	1414.18
20-May-22	Microsoft	0.00	0.26	1413.92	1413.92
16-May-22	Environment Agency	0.00	535.08	878.84	878.84
23-May-22	Amazon	0.00	15.36	863.48	863.48
23-May-22	Petrol	0.00	37.08	826.40	826.40
25-May-22	Petrol	0.00	9.30	817.10	817.10
30-May-22	Telephone	0.00	10.00	807.10	807.10
13-Jun-22	Go Outdoor	0.00	17.00	790.10	790.10
13-Jun-22	\sportdirec	0.00	19.99	770.11	770.11
20-Jun-22	Microsoft	0.00	0.28	769.83	769.83
20-Jun-22	Tam leisure	0.00	150.00	619.83	619.83
20-Jun-22	Transfer	0.00	-5000.00	5619.83	5619.83
22-Jun-22	Parkhurst	0.00	94.69	5525.14	5525.14
22-Jun-22	Parkhurst	0.00	779.69	4745.45	4745.45
23-Jun-22	Rose Cottage	0.00	11.34	4734.11	4734.11

28-Jun-22 Amazon	0.00	5.99	4728.12	4728.12
29-Jun-22 Telephone	0.00	10.00	4718.12	4718.12
1-Jul-22 National Trust	0.00	53.35	4664.77	4664.77
4-Jul-22 Scout Insurance	0.00	125.66	4539.11	4539.11
4-Jul-22 Justpark	0.00	4.00	4535.11	4535.11
4-Jul-22 Swanage railway	0.00	108.00	4427.11	4427.11
4-Jul-22 Shell	0.00	109.51	4317.60	4317.60
4-Jul-22 The fish place	0.00	112.70	4204.90	4204.90
4-Jul-22 Butchers Coppice	0.00	118.00	4086.90	4086.90
4-Jul-22 ASDA	0.00	193.71	3893.19	3893.19
4-Jul-22 SwanageTown	0.00	1.20	3891.99	3891.99
4-Jul-22 Swanage Town	0.00	1.80	3890.19	3890.19
4-Jul-22 Shell Kingston	0.00	11.27	3878.92	3878.92
4-Jul-22 Coop	0.00	12.30	3866.62	3866.62
4-Jul-22 Tesco	0.00	13.85	3852.77	3852.77
4-Jul-22 Sainsbury	0.00	18.25	3834.52	3834.52
4-Jul-22 ASDA	0.00	-11.86	3846.38	3846.38
6-Jul-22 Purley Outdoor	0.00	169.95	3676.43	3676.43
7-Jul-22 Poundland	0.00	8.00	3668.43	3668.43
7-Jul-22 Homebargins	0.00	25.10	3643.33	3643.33
14-Jul-22 Amazon	0.00	7.82	3635.51	3635.51
14-Jul-22 Amazon	0.00	85.10	3550.41	3550.41
14-Jul-22 Wilko	0.00	4.50	3545.91	3545.91
26-Jul-22 Microsoft	0.00	0.26	3545.65	3545.65
25-Jul-22 Sainsbury	0.00	6.60	3539.05	3539.05
25-Jul-22 Tesco	0.00	9.90	3529.15	3529.15
25-Jul-22 H Mart	0.00	13.63	3515.52	3515.52
28-Jul-22 Sainsbury	0.00	22.39	3493.13	3493.13
28-Jul-22 Aldi	0.00	54.87	3438.26	3438.26
29-Jul-22 Giffgaff	0.00	10.00	3428.26	3428.26
29-Jul-22 Tesco	0.00	5.20	3423.06	3423.06
1-Aug-22 The Scout Association	0.00	1229.92	2193.14	2193.14
1-Aug-22 Coop	0.00	9.00	2184.14	2184.14
1-Aug-22 The Cow	0.00	54.00	2130.14	2130.14
1-Aug-22 Parkhurst	0.00	-700.00	2830.14	2830.14
3-Aug-22 Amazon	0.00	19.98	2810.16	2810.16
3-Aug-22 Amazon	0.00	27.00	2783.16	2783.16
8-Aug-22 Bargins Galore	0.00	9.00	2774.16	2774.16
10-Aug-22 Toolstation	0.00	22.98	2751.18	2751.18
11-Aug-22 Chris Stone	0.00	13.63	2737.55	2737.55

15-Aug-22 Camp food	0.00	108.10	2629.45	2629.45
15-Aug-22 Camp food	0.00	132.40	2497.05	2497.05
15-Aug-22 Camp food	0.00	257.28	2239.77	2239.77
15-Aug-22 Camp food	0.00	259.27	1980.50	1980.50
15-Aug-22 Camp food	0.00	309.30	1671.20	1671.20
19-Aug-22 Microsoft	0.00	0.28	1670.92	1670.92
30-Aug-22 Telephone	0.00	10.00	1660.92	1660.92
5-Sep-22 Scoutshop	0.00	87.44	1573.48	1573.48
5-Sep-22 The Boat Shop	0.00	91.02	1482.46	1482.46
12-Sep-22 Wilko	0.00	10.00	1472.46	1472.46
20-Sep-22 Microsoft	0.00	0.29	1472.17	1472.17
20-Sep-22 Active Workwear	0.00	749.85	722.32	722.32
29-Sep-22 Telephone	0.00	10.00	712.32	712.32
3-Oct-22 Event licence	0.00	21.00	691.32	691.32
5-Oct-22 ASDA	0.00	1.26	690.06	690.06
5-Oct-22 Sainsbury	0.00	2.40	687.66	687.66
5-Oct-22 ASDA	0.00	7.51	680.15	680.15
7-Oct-22 Sainsbury	0.00	22.32	657.83	657.83
10-Oct-22 ASDA	0.00	1.00	656.83	656.83
10-Oct-22 ASDA	0.00	22.00	634.83	634.83
10-Oct-22 Sumup	0.00	34.80	600.03	600.03
11-Oct-22 Plusnet	0.00	23.99	576.04	576.04
12-Oct-22 Malden Centre	0.00	48.00	528.04	528.04
12-Oct-22 Twickenham Ale	0.00	78.00	450.04	450.04
17-Oct-22 Sainsbury	0.00	38.48	411.56	411.56
17-Oct-22 Shell	0.00	5.65	405.91	405.91
17-Oct-22 Sainsbury	0.00	10.60	395.31	395.31
17-Oct-22 Ham Cross	0.00	23.97	371.34	371.34
18-Oct-22 Amazon	0.00	47.85	323.49	323.49
19-Oct-22 Microsoft	0.00	0.29	323.20	323.20
20-Oct-22 The Guide Assoc	0.00	136.70	186.50	186.50
21-Oct-22 B&Q	0.00	22.00	164.50	164.50
24-Oct-22 Transfer	0.00	-500.00	664.50	664.50
26-Oct-22 White Spider	0.00	320.00	344.50	344.50
27-Oct-22 Ebay	0.00	8.80	335.70	335.70
28-Oct-22 Shell	0.00	27.90	307.80	307.80
31-Oct-22 Duffin	0.00	57.55	250.25	250.25
31-Oct-22 Transfer	0.00	-500.00	750.25	750.25
1-Nov-22 Brit Legion	0.00	27.50	722.75	722.75
4-Nov-22 Herts Scouts	0.00	306.25	416.50	416.50

9-Nov-22 Ebay	0.00	3.48	413.02	413.02
9-Nov-22 Ebay	0.00	6.70	406.32	406.32
9-Nov-22 Ebay	0.00	19.99	386.33	386.33
14-Nov-22 Ebay	0.00	7.75	378.58	378.58
14-Nov-22 Ebay	0.00	13.20	365.38	365.38
16-Nov-22 Sainsbury	0.00	39.16	326.22	326.22
21-Nov-22 Plusnet	0.00	23.68	302.54	302.54
21-Nov-22 Microsoft	0.00	2.89	299.65	299.65
30-Nov-22 Sainsbury	0.00	8.58	291.07	291.07
5-Dec-22 Transfer	0.00	-500.00	791.07	791.07
15-Dec-22 Sainsbury	0.00	30.30	760.77	760.77
19-Dec-22 Telephone	0.00	23.99	736.78	736.78
21-Dec-22 Elsa Brown	0.00	40.50	696.28	696.28
13-Jan-23 Ebay	0.00	3.99	692.29	692.29
16-Jan-23 Poundland	0.00	4.00	688.29	688.29
19-Jan-23 Telephone	0.00	23.99	664.30	664.30
19-Jan-23 Scoutshop	0.00	90.85	573.45	573.45
19-Jan-23 Sainsbury	0.00	16.41	557.04	557.04
20-Jan-23 Scout Assoc	0.00	49.50	507.54	507.54
23-Jan-23 Ebay	0.00	2.75	504.79	504.79
23-Jan-23 Scoutshop	0.00	35.10	469.69	469.69
30-Jan-23 Ebay	0.00	43.15	426.54	426.54
6-Feb-23 ASDA	0.00	12.00	414.54	414.54
7-Feb-23 Transfer	0.00	-1000.00	1414.54	1414.54
16-Feb-23 Amazon	0.00	20.09	1394.45	1394.45
20-Feb-23 Telephone	0.00	23.99	1370.46	1370.46
20-Feb-23 Environment Agency	0.00	556.23	814.23	814.23
20-Feb-23 Aldi	0.00	4.12	810.11	810.11
20-Feb-23 ASAD	0.00	9.00	801.11	801.11
20-Feb-23 Amazon	0.00	-7.49	808.60	808.60
20-Feb-23 Amazon	0.00	-12.60	821.20	821.20
23-Feb-23 Sainsbury	0.00	5.67	815.53	815.53
8-Mar-23 Tesco	0.00	3.30	812.23	812.23
15-Mar-23 D Riches	0.00	25.00	787.23	787.23
20-Mar-23 Telephone	0.00	23.99	763.24	763.24
23-Mar-23 Sainsbury	0.00	22.69	740.55	740.55
29-Mar-23 Shell	0.00	27.79	712.76	712.76
30-Mar-23 Sainsbury	0.00	15.00	697.76	697.76

Transfers	Capitatio	Subs ref	Uniform	Activitie	Activities/
<b>EXPENDITURE</b>					
				Beaver	Cub
-9,500.00	0.00	0.00	0.00	0.00	1,163.61
				1,084.49	0.00
-500.00					
-500.00					
					25.00
-1,000.00					
				61.00	
					37.08
					9.30
-5,000.00					

53.35

125.66

4.00

108.00

109.51

112.70

118.00

193.71

1.20

1.80

12.30

13.85

18.25

-11.86

4.50

87.44

749.85

1.26

2.40

7.51

48.00

47.85

136.70

-500.00

-500.00

3.48  
6.70  
19.99

-500.00

30.30

49.50

16.41

-1,000.00

5.67

22.69

15.00

Activities/ Camp      GRR      Training Fundrais Boat inst Boat pur Boat mai Boat lice

Scout

823.67    3,178.80    0.00    30.00    177.70    0.00    0.00    174.28    556.23

33.90

30.00

9.49

89.30

4.50

24.30

120.00

15.00

15.36

17.00

19.99

150.00

94.69

779.69

11.34

11.27

8.00

6.60

9.90

13.63

22.39

54.87

5.2

1229.92

9.00

54.00

-700.00

19.98

9.00

108.10  
132.40  
257.28  
259.27  
309.30

91.02

21.00

22.32  
1.00  
22.00

78.00  
38.48  
5.65  
10.60  
23.97

320.00

27.90

306.25

7.75

39.16

8.58

3.99

4.00

2.75

43.15

12.00

556.23

4.12

3.30

25.00

27.79

HQ mainHQ insurEelectriciGas Water Badges Coun taxOffice suEquipme

69.75 0.00 0.00 0.00 0.00 125.95 535.08 0.25 605.68

0.25

174.95

36.98

15.75

12.00

535.08

169.95

25.10

7.82

85.10

27.00

22.98

10.00

34.80

22.00

8.80

13.20

90.85

35.10

20.09

9.00

-7.49

-12.60

Misc Telephone Trans fr Subs Gift aid Donation Use of H Use of br

**Income**

173.72 203.63 8,902.84 0.00 0.00 0.00 0.00 0.00 0.00

24.00

10

0.26

10

0.28

5.99

10

0.26

10

13.63

0.28

10

0.29

10

23.99

0.29

57.55

27.50

23.68  
2.89

23.99  
40.50

23.99

23.99

23.99

Fund raisUniform sCamps GRR feePhone re???

0.00 0.00 0.00 0.00 0.00 0.00 0.00

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

## Income and Expenditure Account for the Year Ended 31 March 2023

	31.3.23	31.3.23	31.3.22	31.3.22
	£	£	£	£
<b>Income</b>				
Subs	17,321		14,551	
Gift aid	2,530		2,558	
Donations and Grants	1,343		8,668	
Use of HQ	13,749		8,290	
Use of boats	695		420	
Fund raising, net	144		6	
Camp	4,970		3,350	
Uniform sales	503		758	
Interest received	118		7	
<b>Total Income</b>		<b>41,371</b>		<b>38,608</b>
<b>Expenditure</b>				
Capitation		4,275		3,465
HQ				
Maintenance	6,262		36,593	
Insurance	2,541		2,687	
Services	2,019		1,461	
Council tax/Environment Agency	1,638		1,125	
		12,460		41,866
Boats				
Purchase/sale	1,769		523	
Maintenance	1,780		734	
Insurance	2,667		2,362	
		6,215		3,619
Camp	3,179		2,586	
Training	725		435	
Activities/meetings	1,935		2,450	
Uniform	1,618		1,480	
Equipment	1,922		501	
Administration & Misc.	918		375	
		10,296		7,827
<b>Total Expenditure</b>		<b>33,245</b>		<b>56,778</b>
<b>Surplus (deficit) for the Year</b>		<b>8,126</b>		<b>(18,170)</b>
<b>Bank Accounts:</b>				
Community Account - Debit Card		698		101
Current Account		2,528		7,117
Deposit Account		57,409		45,291
<b>Total at Bank</b>		<b>60,635</b>		<b>52,509</b>

# Leander (Kingston) Sea Scout Group

Independent Examiner's Report on the accounts of the Trust for the year ending 31 March 2023.

## **Respective responsibilities of trustees and examiner**

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 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.

## **Independent examiner's statement**

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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Edward Warans FCA  
Tanfield, Hogspudding Lane  
Newdigate  
RH5 5DU

**LEANDER (KINGSTON) SEA SCOUT GROUP**

England & Wales - Charity number 290029

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# Accounts

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# **Leander (Kingston) Sea Scout Group**

## **Report of the Trustees – year ending 31st March 2022**

### **Charity details**

Name	Leander (Kingston) Sea Scout Group
Reg. charity number	290029
Scout Association	5969
Address	92 Lower Ham Road, Kingston upon Thames, KT2 5BB

### **Trustees (9)**

Robin Burr  
Russell Constable  
Penny D'Souza (Secretary)  
Andrew Jackson (Chair of Executive Committee)  
Cathy Johnson  
Simon Leo  
Paul Lomas-Clarke (Treasurer)  
Tim Pullen  
Dick Riches

### **Structure, governance and management**

The Group is governed and regulated by the current Policy, Organisation and Rules of the Scout Association. Trustees are elected to the Executive Committee at the Annual General Meeting of the Group Scout Council, according to Scout Association procedures.

### **Objectives and activities**

Leander offers fun and challenging activities for over a hundred boys and girls from the age of six. Young people in Scouting get to try new activities, learn team building and leadership skills and discover their potential. Leander (Kingston) has a riverside headquarters with a large fleet of canoes, kayaks, dinghies and gigs, allowing a full range of boating activities for children from all backgrounds.

### **Achievements and performance**

The Group continues to be in demand and is at full capacity, given the facilities, equipment and number of leaders.

### **Additional points**

- Despite the impact of COVID19 on many other Scout groups, Leander maintained its activities for young people and returned to meeting in person. The guidelines from UK Government, Scout Association and National Youth Association were followed.
- Income from usual sources (hirers, subscriptions, summer camp fees, and the Great River Race) was lower than in previous years. Offsetting this reduction was additional income from a local government grant.

- The Committee has worked with the regular hirers of the building so that activities were able to resume.
- The Executive Committee was able to approve several improvements to the building and facilities. These included :
  - a replacement gas heating boiler
  - additional insulation added to the loft space on the main (upper) deck
  - a new electric roller shutter door
  - new emergency fire safety lighting
  - two replacement external (balcony) doors
  - continued improvements to the outdoor space at the Albany Mews entrance
- The Group continued to make improvements to its fleet of boats – for example, significant repairs were undertaken on one of the Home Counties rowing gigs; several kayaks were replaced with more modern designs.
- An independent Fire Safety Inspection was commissioned and revised procedures were implemented. The regular walk round safety reviews are now carried out every two weeks and there is an enhanced process for hirers.

**Public benefit statement**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the objectives and activities of the Group are entirely consistent with these requirements. In addition to the training of young people, access and support has been provided to other groups using the facilities and to local Community events. The Trustees also consider that they have been able to successfully support the Group Scout Leader and Section Leaders in fundraising, grant applications, maintenance of buildings and equipment, and the management of funds.

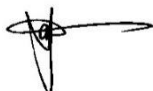
Financial Review Details of the finances are given in the Treasurer’s report. Reserves held in the bank account are to cover repairs, refurbishments and enhancement of the Headquarters and the fleet of boats. There is no outstanding deficit.

**Funds held as trustees**

No funds are held as custodian trustees on behalf of others.

**Approval**

Approved by the trustees on 19<sup>th</sup> October 2022 and signed on their behalf by



..... Andrew Jackson (Chair)



..... Penny D'Souza (Secretary)

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

## Income and Expenditure Account for the Year Ended 31 March 20

	31.3.22	31.3.22	31.3.22	31.3.21
	£	£	£	£
<b>Income</b>				
Subs		14,551		16,584
Gift aid		2,558		3,133
Grants and Donations		8,668		39,547
Use of HQ		8,290		995
Use of boats		420		0
Fund raising		6		43
Camp		3,350		0
Great River Race		0		0
Uniform sales		758		0
Interest received		7		15
<b>Total Income</b>			<u>38,608</u>	
<b>Expenditure</b>				
Capitation		3,465		
HQ				
Maintenance	36,593			4,981
Insurance	2,687			2,607
Services	1,461			1,353
Council tax/Enviro Agency	<u>1,125</u>			<u>659</u>
		41,866		
Boats				
Purchase/sale	523			(1,340)
Maintenance	734			343
Insurance	<u>2,362</u>			<u>2,079</u>
		3,619		
Camp	2,586			0
GRR	0			105
Training	435			0
Activities/meetings	2,450			926
Uniform	1,480			263
Equipment	501			204
Administration & Misc.	<u>375</u>			<u>147</u>
		7,827		
<b>Total Expenditure</b>			<u>56,778</u>	
<b>(Deficit)/Surplus for the Year</b>			<u><b>(18,170)</b></u>	
<b>Bank Accounts:</b>				
Community Account - Debit Card			101	
Current Account			7,117	
Deposit Account			45,291	
<b>Total at Bank</b>			<u><b>52,509</b></u>	

## Leander (Kingston) Sea Scout Group

Independent Examiner's Report on the accounts of the Trust for the year ending  
31 March 2022.

### **Respective responsibilities of trustees and examiner**

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,  
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and  
to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 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.

### **Independent examiner's statement**

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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....



27th May 2022

Edward Warans FCA  
Tanfield, Hogspudding Lane  
Newdigate  
RH5 5DU

**LEANDER (KINGSTON) SEA SCOUT GROUP**

England & Wales - Charity number 290029

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# Accounts

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# **Leander (Kingston) Sea Scout Group Report of the Trustees - year ending 31st March 2021**

## **Charity details**

Name Leander (Kingston) Sea Scout Group  
Reg. charity number 290029  
Scout Association 5969  
Address 92 Lower Ham Road, Kingston upon Thames, KT2 5BB

## **Trustees (9)**

Robin Burr (Group Scout Leader)  
Russell Constable  
Penny D'Souza (Secretary)  
Andrew Jackson (Chair of Executive Committee)  
Cathy Johnson  
Simon Leo  
Paul Lomas-Clarke (Treasurer)  
Tim Pullen  
Dick Riches

## **Structure, governance and management**

The Group is governed and regulated by the current Policy, Organisation and Rules of the Scout Association. Trustees are elected to the Executive Committee at the Annual General Meeting of the Group Scout Council, according to Scout Association procedures.

## **Objectives and activities**

Leander offers fun and challenging activities for over a hundred boys and girls from the age of six. Young people in Scouting get to try new activities, learn team building and leadership skills and discover their potential. Leander (Kingston) has a riverside headquarters with a large fleet of canoes, kayaks, dinghies and gigs, allowing a full range of boating activities for children from all backgrounds.

## **Achievements and performance**

The Group Scout Leader's report covers the activities and achievements of Section members. The Group continues to be in demand and is at full capacity, given the facilities, equipment and number of leaders.

### **Additional points:**

- Despite the impact of COVID-19, the Group Executive Committee met formally six times during the year, combining online and in-person meetings. The pandemic had a significant impact on the group's activities with many of the face-to-face activities and meetings suspended. We continued to follow UK Government, Scout Association and National Youth Association guidelines and keeping in touch by online meetings and activities.

- ~~Income from usual sources~~, ~~hirers, subscriptions, summer camp fees,~~ and the Great River Race) ~~was lower~~ than in previous years as a result of cancelled events and activities. The Committee approved a optional reduction in the subscriptions fee, as well as a hardship scheme for parents who had lost their jobs as a result of the pandemic.
- ~~Offsetting this reduction were~~ additional income from a local government grant and a donation from a former Scout.
- The Committee members supported the Group Scout Leader and Section Leaders with the risk assessment processes relating to COVID-19 for both youth and hirer activities.
- The Committee worked with the regular hirers of the building so that activities were able to continue where restrictions allowed. The local authority (Royal Borough of Kingston upon Thames) confirmed the hiring of the hall for its London Mayoral Elections (May 2021).
- A specialist report was commissioned to advice on a suitable replacement for the heating system.
- The outdoor space at the Albany Mews entrance has been improved - tree stumps and building debris were removed and the area was made available for use by the younger sections for firelighting, barbecues and other outdoor activities.
- Social events were postponed because of social distancing restrictions; there are plans to restart these later in the year.
- The fleet of boats has been well maintained. The "Ebbage", a much-loved but ageing larger powered craft was retired from the fleet.
- The regular safety reports revealed no significant problems. Additional straps to support the two rowing gigs have been installed. PAC testing was completed for electrical equipment. Additional lighting was provided on the boat deck. Additional storage lockers have been installed for hirers to store their equipment.

### **Public benefit statement**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the objectives and activities of the Group are entirely consistent with these requirements. In addition to the training of young people, access and support has been provided to other groups using the facilities and to local Community events. The Trustees also consider that they have been able to successfully support the Group Scout Leader and Section Leaders in fundraising, grant applications, maintenance of buildings and equipment, and the management of funds.

Financial Review Details of the finances are given in the Treasurer's report. Reserves held in the bank account are to cover repairs, refurbishments and enhancement of the Headquarters and the fleet of boats. There is no outstanding deficit.

**Funds held as trustees**

No funds are held as custodian trustees on behalf of others.

Approved by the trustees on 6<sup>th</sup> September 2021 and signed on their behalf by



Andrew Jackson (Chair)

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Penny D'Souza (Secretary)

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Leander (Kingston) Sea Scout Group  
Registered Charity number 290029

Income and Expenditure Account for the Year Ended 31 March 2021

	31.3.21	31.3.21	31.3.21	31.3.20	31.3.20	31.3.20
	£	£	£	£	£	£
Income						
Subs		16583.88			18295.08	
Gift aid		3133.31			2698.4	
Donations and Grants		39546.97			3789.64	Sep Note
Use of HQ		995			11215	
Use of boats		0			470	
Fund raising		42.6			437.25	
Camp		0			4820	
Great River Race		0			525	
Uniform sales		0			932	
Interest received		14.75			22.46	
Total Income			60316.51			43204.83
Expenditure						
Capitation		2376			3060	
HQ	Maintenan	4980.9		3236.4		Heating rep't
	Insurance	2606.68		2466.7		
	Services	1352.69		2128.3		
	Council ta	658.5		1694.54		
		9598.77			9525.94	
Boats						
	Purchase/s	-1340		2500		Insurance payout for Ebbage
	Maintenan	343.36		1502.46		
	Insurance	2079.02		2763.96		
		1082.38			6766.42	
Camp		0		4301.96		
GRR		105		2091.27		Donation
Training		0		55		
Activities/meetings		926.29		4481.87		
Uniform		262.64		1516.36		
Equipment		203.96		942.24		
Administration & Misc		147.23		235.76		
		1645.12			13624.46	
Total Expenditure			14702.27			32976.82
Surplus for the Year			45614.24			10228.01
Bank Accounts:						
Community Account - Debit Card			603.11			436.28
Current Account			4791.68			7811.33
Deposit Account			65284.15			16817.09
Total at Bank			70678.94			25064.7

## Leander Sea Scouts

Annual Accounts for year ending 31<sup>st</sup> March 2021

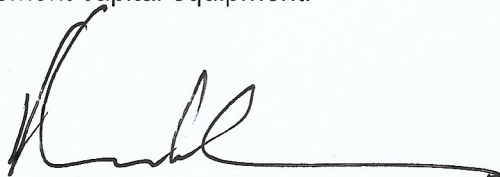
### Treasurer's Report

The accounts this year have been prepared under the direction of the Scrutineer appointed by agreement at the last AGM. To make them easier to read for the lay person an easy to read version is attached (referred to as the "Simplified Version"). The accounts are based on a real time 'cost accounting' approach. In other words what appears on the bank statement is what appears in the year end accounts. We do not have the resources to make accruals for liabilities and credits which will fall into next year's accounts. That having been said I am mindful that to the best of my knowledge the sums not included will not materially affect the finances of the Group.

Where the figures vary significantly from the previous year, the following notes have been added to provide an explanation of the variance.

- a) Members' subscriptions are in line with the numbers in the Group. This is less than previous years as a result of the recovery of late payment of subs in the period 2019-2020.
- b) Donations and grants have increased as a result of a bequest from former Guild members and a substantial grant paid by the Government's (Covid) Local Restrictions Support Grant. This Grant has compensated the Group for the loss of income arising from the inability of the Group to hire the building to other community groups.
- c) The negative figure in the boat purchase / sale reflects the insurance payment for the loss of Ebbage II.
- d) The increase in the cost of maintenance includes the cost of professional advice on the best alternatives available when considering the replacement of the heating system; this was considered to be an important investment since the potential cost is circa £30,000.
- e) The reduction in income (for example Camp fees) and expenditure on all the other items reflects the inability of the Group's sections to operate during the pandemic as would otherwise have been the case.

The contribution of members' subscriptions, donations, bequests and grants put the Group's financial reserves in a healthy position and one where standards can be maintained and replacement capital equipment.



Paul Lomas-Clarke

Treasurer

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

## Income and Expenditure Account for the Year Ended 31 March 2021

	31.3.21	31.3.21	31.3.21	31.3.20	31.3.20	31.3.20
	£	£	£	£	£	£
<b>Income</b>						
Subs		16,583.88			18,295.08	
Gift aid		3,133.31			2,698.40	
Donations and Grants		39,546.97			3,789.64	
Use of HQ		995.00			11,215.00	
Use of boats		0.00			470.00	
Fund raising		42.60			437.25	
Camp		0.00			4,820.00	
Great River Race		0.00			525.00	
Uniform sales		0.00			932.00	
Interest received		14.75			22.46	
<b>Total Income</b>			<u>60,316.51</u>			<u>43,204.83</u>
<b>Expenditure</b>						
Capitation		2,376.00			3,060.00	
HQ						
Maintenance	4,980.90			3,236.40		
Insurance	2,606.68			2,466.70		
Services	1,352.69			2,128.30		
Council tax/Environment Agency	658.50			1,694.54		
		<u>9,598.77</u>				<u>9,525.94</u>
Boats						
Purchase/sale	(1,340.00)			2,500.00		
Maintenance	343.36			1,502.46		
Insurance	2,079.02			2,763.96		
		<u>1,082.38</u>				<u>6,766.42</u>
Camp	0.00			4,301.96		
GRR	105.00			2,091.27		
Training	0.00			55.00		
Activities/meetings	926.29			4,481.87		
Uniform	262.64			1,516.36		
Equipment	203.96			942.24		
Administration & Misc.	147.23			235.76		
		<u>1,645.12</u>				<u>13,624.46</u>
<b>Total Expenditure</b>			<u>14,702.27</u>			<u>32,976.82</u>
<b>Surplus for the Year</b>			<u><b>45,614.24</b></u>			<u><b>10,228.01</b></u>
<b>Bank Accounts:</b>						
Community Account - Debit Card			603.11			436.28
Current Account			4,791.68			7,811.33
Deposit Account			65,284.15			16,817.09
<b>Total at Bank</b>			<u><b>70,678.94</b></u>			<u><b>25,064.70</b></u>

# Leander (Kingston) Sea Scout Group

Registered Charity number 290029

Independent Examiner's Report on the accounts of the Charity for the year ending 31<sup>st</sup> March 2021

## Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

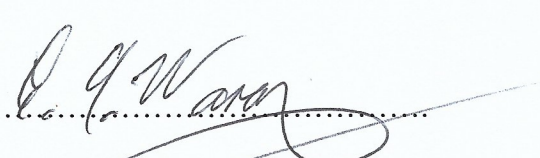
## Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 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.

## Independent examiner's statement

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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

  
Edward J. Warans FCA  
Chartered Accountant

8.5.2021