

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.

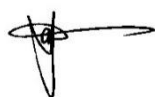
Financial Review Details of the finances are given in the Treasurer's report. Reserves held in the bank account are to cover repairs, refurbishments and enhancement of the Headquarters and the fleet of boats. Income exceeded expenditure in the year ending March 2023 and there is no outstanding deficit.

Funds held as trustees

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

Approval

Approved by the trustees on 7th July 2023 and signed on their behalf by



..... Andrew Jackson (Chair)



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

[illegible]

[illegible]

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 ASDA	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/
			EXPENDITURE			Beaver	Cub
-9,500.00	0.00	0.00	0.00	0.00	1,084.49	0.00	1,163.61
-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

16.41

49.50

-1,000.00

5.67

22.69

15.00

Activities/	Camp	GRR	Training	Fundrais	Boat inst	Boat pur	Boat mai	Boat lice
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Scout								
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823.67	3,178.80	0.00	30.00	177.70	0.00	0.00	174.28	556.23
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			30.00					
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9.49								
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89.30								
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4.50								
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24.30								
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120.00								
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15.00								
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							15.36	
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	17.00							
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	19.99							
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	150.00							
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	94.69							
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	779.69							
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	11.34							
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11.27

8.00

6.60

9.90

13.63

22.39

54.87

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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 insurEelectriciGasWaterBadgesCoun taxOffice suEquipme

69.750.000.000.000.00125.95535.080.25605.68

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
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Income

173.72	203.63	8,902.84	0.00	0.00	0.00	0.00	0.00	0.00
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24.00

10

0.26

10

0.28

5.99

10

0.26

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23.99

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57.55

27.50

2.89 23.68

40.50 23.99

23.99

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23.99

Fund raisUniform sCamps GRR feePhone re???

0.00

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0.00

0.00

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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
	£	£	£	£
Income				
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	
Total Income		41,371		38,608
Expenditure				
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
Total Expenditure		33,245		56,778
Surplus (deficit) for the Year		8,126		(18,170)

Bank Accounts:

Community Account - Debit Card	698	101
Current Account	2,528	7,117
Deposit Account	57,409	45,291
Total at Bank	60,635	52,509

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
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