

## **Chairman's Report**

Welcome to this year's annual review of the group, a year where normality has lasted the complete year.

The Sections have continued with their normal meetings, engaging in a various activities on both land and also utilising our large selection of water craft. This has resulted in members achieving a numerous badges and awards including one of the last Queens Scouts Awards. Congratulations to all those that have completed any of the badges and awards.

Our maintenance activities continue in earnest, with work completed on both the headquarters including the replacement of the entrance doors and the construction of the storage area in the main hall and on the boats.

We will be asking for assistance from group members over the coming months to assist with the maintenance of items, particularly in the HQ. We would be grateful if you could spare an hour or two to help and more details will be sent out later.

We remain conscious that the predicted financial situation with rising bills can have an effect on members ability to attend section & group events. We aim to keep all cost to a minimum and would also ask that all members and their families help with fundraising activities throughout the year, many of which are free to attend.

On a positive note, we have been able to maintain the current subscription fees for a further year at their current rate. We also do not want to lose any group member & if you are struggling financially, we ask that you contact either your section leader or myself to discuss how we may be able to assist.

Finally, I am sure that you will join me in thanking all members of the group, our leader team & assistants, executive committee members, and will continue to support the Group to enable us the continued opportunities to deliver adventures to the young people through the current challenging times.

Kevin Stanley  
Group Chair

# 1st Maidenhead (Mid Thames) Sea Scout Group

## Receipts and payments accounts

For the period from 01/04/2022 to 31/03/2023

### Receipts and payments

	2022/2023			2021/2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>Receipts</b>					
<b>Donations, Legacies &amp; Similar income</b>					
Membership Subscriptions	14,417	-	-	14,417	12,889
Less: Capitation subscriptions paid	4,786	-	-	4,786	4,617
Net Membership Retained	9,632	-	-	9,632	8,272
Donations, Legacies & Similar income		-	-	-	-
Legacies		-	-	-	-
Gift Aid	3,009	-	-	3,009	-
Section Activities	7,067	-	-	7,067	4,328
Group Activities		-	-	-	-
Uniform	90	-	-	90	133
District Activity Subsidy		-	-	-	2,310
Other similar income		-	-	-	-
<b>Sub total</b>	<b>19,798</b>	<b>-</b>	<b>-</b>	<b>19,798</b>	<b>15,043</b>
<b>Grants</b>					
Maintenance Grants	-	-	-	-	-
Other Grants		-	-	-	250
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>Fundraising (gross)</b>					
Premises / Marquee / Tent Hire	3,825	-	-	3,825	530
Boat Hire / Water Activities	1,630	-	-	1,630	-
Group Fundraising	1,539	-	-	1,539	865
External Fundraising		-	-	-	-
Other Fundraising activities	141	-	-	141	-
<b>Sub total</b>	<b>7,135</b>	<b>-</b>	<b>-</b>	<b>7,135</b>	<b>1,395</b>
<b>Investment Income</b>					
Bank Interest	-	7	-	7	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent Income	-	-	-	-	-
Other Investment income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>
<b>Total Gross income</b>	<b>26,933</b>	<b>7</b>	<b>-</b>	<b>26,940</b>	<b>16,688</b>
<b>Asset &amp; Investment sales etc.</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Total Receipts</b>	<b>26,933</b>	<b>7</b>	<b>-</b>	<b>26,940</b>	<b>16,688</b>

# 1st Maidenhead (Mid Thames) Sea Scout Group

## Receipts and payments accounts

For the period from 01/04/2022 to 31/03/2023

### Receipts and payments

	2022/2023			2021/2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>Payments</b>					
<b>Charitable Payments</b>	-	-	-	-	-
Youth Programme & Activities	8,306	-	-	8,306	6,222
Membership Fees	840	-	-	840	820
Adult Support & Training	290	-	-	290	546
Rent	-	-	-	-	-
Water / Sewage	-	-	-	-	215
Electricity / Gas	4,975	-	-	4,975	2,875
Telephone	847	-	-	847	774
Insurance	6,717	-	-	6,717	7,621
Repairs & Renewables	2,351	-	-	2,351	3,234
Material & Equipment	-	-	-	-	-
Admin & Establishment	-	-	-	-	-
Contribution towards Camp Costs	1,500	-	-	1,500	2,320
Uniforms	325	-	-	325	144
AGM & Trustee Expenses	-	-	-	-	-
Badges & Awards	399	-	-	399	125
Other Costs	-	-	-	-	-
<b>Sub total</b>	<b>26,551</b>	<b>-</b>	<b>-</b>	<b>26,551</b>	<b>24,896</b>
<b>Fundraising Expenses</b>					
Group Fundraising	1	-	-	1	-
Membership Fees	-	-	-	-	66
Other Fundraising Costs	-	-	-	-	-
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>66</b>
<b>Asset and investment purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,164</b>
<b>Total payments</b>	<b>26,552</b>	<b>-</b>	<b>-</b>	<b>26,552</b>	<b>36,126</b>
<b>Net of receipts/(payments)</b>	<b>381</b>	<b>7</b>	<b>-</b>	<b>388</b>	<b>- 19,438</b>
<b>Transfers between funds</b>	<b>1,500</b>	<b>- 1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>13,585</b>	<b>4,893</b>	<b>-</b>	<b>18,478</b>	<b>31,841</b>
<b>Cash funds this year end</b>	<b>15,466</b>	<b>3,400</b>	<b>-</b>	<b>18,866</b>	<b>12,403</b>

# 1st Maidenhead (Mid Thames) Sea Scout Group

# Statement of assets and liabilities at the end of the period

31 March 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>Cash funds</b>					
Bank Current Account	£ 15,443	£ -	£ -	£ 15,443	£ 13,585
Bank Reserve account		£ 3,393	£ -	£ 3,393	£ 4,893
Building Society Account			£ -		
The Scout Association Short Term Investment Service			£ -	£ -	£ -
Cash / Floats			£ -	£ -	£ -
<b>Total cash funds</b>	<b>£ 15,443</b>	<b>£ 3,393</b>	<b>£ -</b>	<b>£ 18,836</b>	<b>£ 18,478</b>

## Other Monetary Assets

Gift Aid Claim	£ -	£ -	£ -	£ -	£ -
Debts due from County / District / Group	£ -	£ -	£ -	£ -	£ -
Refunds Due	£ -	£ -	£ -	£ -	£ -
Insurance Claim	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

## Investment Assets

Investment properties - details	£ -	£ -	£ -	£ -	£ -
Quoted investments	£ -	£ -	£ -	£ -	£ -
Other investments - details	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

## Non Monetary Assets for Charities

Badge Stock	£ -	£ -	£ -	£ -	£ -
Shop Stock	£ -	£ -	£ -	£ -	£ -
Other Stock	£ -	£ -	£ -	£ -	£ -
Land & Buildings	£ 159,073	£ -	£ -	£ 159,073	£ 159,073
Motor Vehicles	£ -	£ -	£ -	£ -	£ -
Scouting Equipment, Furniture etc.	£ 165,650	£ -	£ -	£ 165,950	£ 165,650
Other Stock	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ 324,723</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 325,023</b>	<b>£ 324,723</b>

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Liabilities</b>				
Account not yet paid	£ -	£ -	£ -	£ -
Expenses incurred by not yet invoiced	£ -	£ -	£ -	£ -
Subscriptions not yet paid	£ -	£ -	£ -	£ -
Loan - Details	£ -	£ -	£ -	£ -
Other Liabilities	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

Signed by one or two trustees on behalf of all the trustees

Signature

  


Print Name

Kevin Stanley - Group Chair  
Wayne Davie - GSL

Date of approval

12/02/2024  
12/02/2024



# Independent Examiners Report to the Trustees of the

1<sup>st</sup> MAIDENHEAD (MID THAMES) SEA SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2023 which comprise the Statement of Financial Activities, the Balance Sheet.

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 Examiners 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 this year (under Section 145 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 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.

## Basics 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 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 for 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 (~~other than that disclosed below \*~~)

1. Which gives me reasonable cause to believe that in, any material respect, the requirements
  - a. To keep accounting records in accordance with Section 130 of the Charities Act; and
  - b. 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 be reached

Name: ALISON MATTHEWS

Qualification: FCCA

Address: 2 YEW TREE LANE, MALVERN WR14 4LT

Date: 12 / 02 / 2024

\* please delete the words in brackets if they do not apply



## WORK PROGRAMME FOR A SCRUTINEER OR ADDITIONAL WORK FOR AN INDEPENDENT EXAMINER

- ✓ • Check cash book(s) balance at the start of the year agrees with previous accounts.
- ✓ • Vouch a selection of payments including reimbursement of expenses.
- ✓ • Vouch a selection of receipts.
- ✓ • Test entries with bank statements.
- ✓ • Obtain a copy of the bank reconciliation(s), check and agree with banks statement(s).
- ✓ • Test additions in cash book(s) and other accounting records.
- ✓ • Check figures entered on accounts from cash book(s)/day books via summaries or ledgers if necessary.
- ✓ • Ensure all activities (including all Sections) have been accounted for and included in the above tests. If not, ensure notes to the accounts disclose this or state it in the scrutineer's/external examiner's report to the trustees.
- NA • Obtain written confirmation of cash balances held by officers (i.e., floats, etc.)
- NA • Inspect vehicle log books – N/A
- ✓ • Obtain confirmation that Deeds, Share Certificates etc. are held securely by the holders, such as the Scout Association Trust Corporation, Bankers, Solicitors etc.
- ✓ • Review liabilities for reasonableness and test documentation.
- ✓ • Review assets for reasonableness.
- ✓ • Confirm that a stock count has been made of major items of equipment, badge stocks etc.
- ✓ • Read relevant minutes.
- ✓ • Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts.