

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales · Charity number 302078

Details

Other names 3RD CB

Status Registered

Legal form Other

Registered 1964-01-01

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

Contact

Address 3rd Chalkwell Bay Sea Scout Group
The Den
High Street
Leigh-On-Sea
SS9 2EN

Phone 01702476890

Email theden@3rdcb.org.uk

Website www.3rdcb.org.uk

Activities

Objects: 3RD CHALKWELL BAY SEA SCOUT GROUP

Activities: A Sea Scout Group providing a huge array of activities and training, on and off the water, offering #Skillsforlife to young people aged 6 to 25 and beyond. It is a Royal Yachting Association Teaching Establishment and British Rowing Accredited delivering training to national governing body standards. The Group is Royal Navy recognised and affiliated to the Royal British Legion.

Classification

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

Geography

- **Area of benefit:** LEIGH ON SEA
- Southend-on-sea

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £157,427 | £132,283 | - | - |
| 2024-03-31 | £122,094 | £122,365 | - | - |
| 2023-03-31 | £170,621 | £219,995 | - | - |
| 2022-03-31 | £119,114 | £413,973 | - | - |
| 2021-03-31 | £114,422 | £142,665 | - | - |

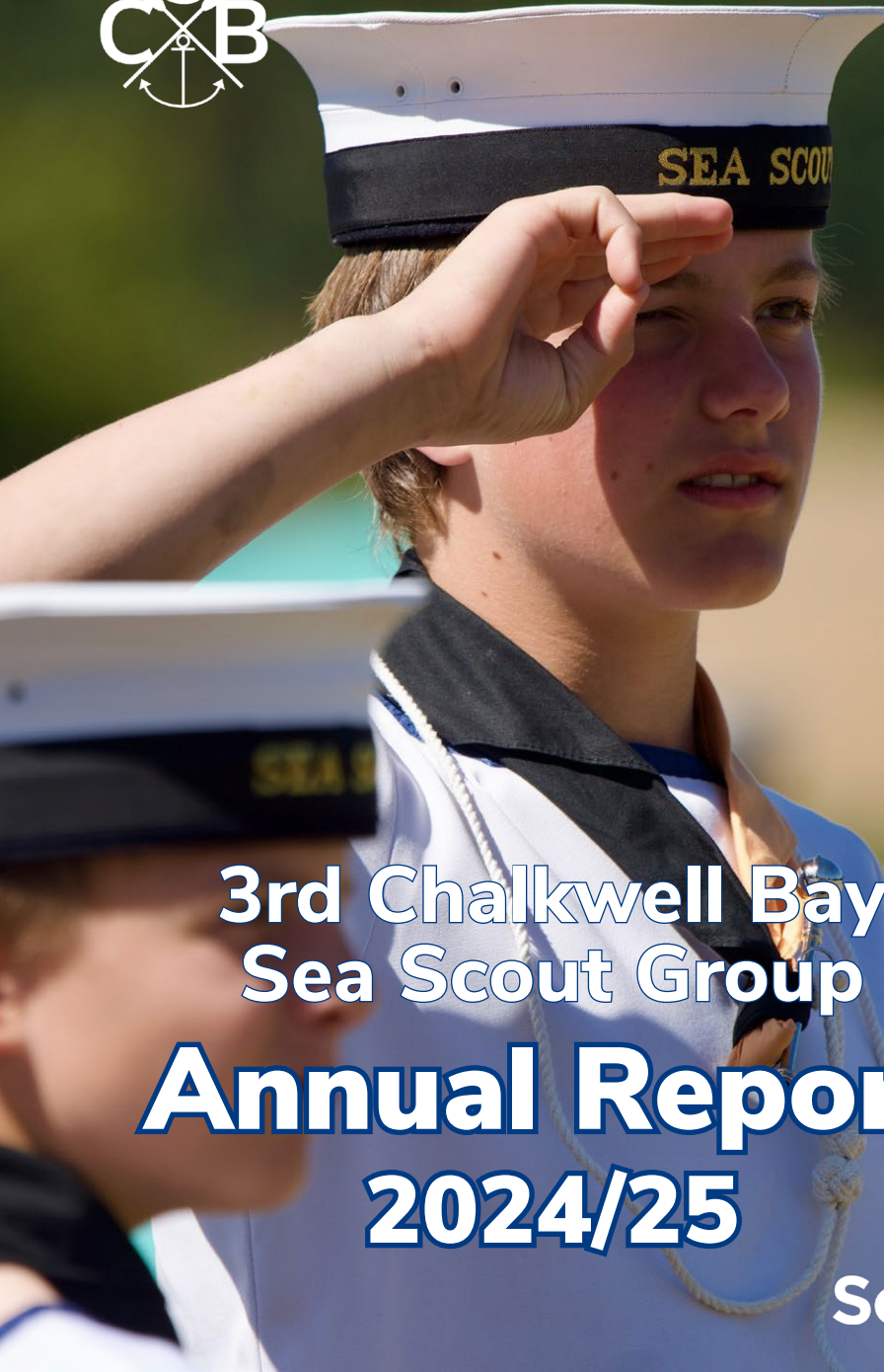
Trustees

| Name | Role | Appointed |
|-----------------------------------|-------|------------|
| Timothy Iain Stuart Browne | Chair | 2019-09-10 |
| Amy Rowan Cousins | | 2024-11-20 |
| Brenda Mary Ayling | | 2013-07-09 |
| Christopher Douglas Daly | | 2019-05-29 |
| Daniel John Parsons | | 2019-01-01 |
| Edward Kemp | | 2022-09-21 |
| Jane Jones | | 2022-09-21 |
| Jonathan Heath Whiteley | | 2013-02-27 |
| Louise Baxter | | 2019-09-10 |
| Matthew James Ayling | | 2013-11-28 |
| Paul Charles Cottrell | | |
| Sally Osborne | | 2019-09-10 |
| Sonia Rogers | | 2026-03-25 |
| Tallulah Glendinning | | 2026-03-25 |

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales - Charity number 302078

Accounts



**3rd Chalkwell Bay
Sea Scout Group
Annual Report
2024/25**



Principle Officers

Honorary President
Honorary Vice Presidents

Tricia Smith
Angela Cruiks
Les Davis
Valerie Faulkes
John Lamb
Mike Regan
Carol Tissington

Trustees

Chairman
Group Lead Volunteer
Deputy Group Lead Volunteer
Treasurer
Section Leader Representative
Section Leader Representative
18-25 Representative
Parent Representative
Parent Representative
Community Representative
Guzzlers Representative
Communications Manager
Secretary

Tim Browne
Daniel Parsons
Matthew Ayling
Brenda Ayling
Jon Whiteley
Edward Kemp
Sydney Nash
Jane Jones
Louise Baxter
Sally Osborne
Paul Cottrell
Chris Daly
Amy Cousins

Holding Trustees

Paul Edwards, Paul Johnson,
Phil Parry, Ron Parry,
Jonathan Pickford

Bankers

Barclays Bank PLC

Contact Address

The Den, Victoria Wharf,
High Street, Leigh-on-Sea,
Essex SS9 2EN

Registered Charity Number 302078
Scout Association Registration Number 12350

Annual Report Compiled & Edited By Chris Daly



Report on the Group's Activities for the year ending 31st March 2025

The Group has had another busy year over 2024-25. We have maintained a significant level of youth membership has been for what we should remember is just one Scout Group. With about 125 adults that support all aspects of the Group, however it must be remembered that only 44 directly work in our 5 Section Teams delivering the programme to young people.

Despite appearances many of our Section Teams need additional members, many of the Team have full time jobs and are not always able to make Section evenings, and without additional support we will start to see an impact on the meetings that your children attend. I appeal to you all reading this, that if you or someone else that you know that is 18 or over could spare a few hours a week and become part of our team, please contact me or one of the Section Leaders.

Each Section has delivered a fun and varied programme throughout the year. In particular our regular sailing sessions and Summer Camp at Marlesford for Scouts, Cubs and Beavers. Plus Essex International Jamboree for the Explorers with thousands of Scouts from across world!



This year our Young People have achieved:

- 24 Chief Scouts Awards: 9 Beavers, 6 Cubs, 4 Scouts + 5 Explorers
- 13 Duke of Edinburgh Awards with one of our past members, Chloe Ayling, attending Buckingham Palace having achieved her Gold DofE
- Just under 400 Days afloat
- In excess of 1000 Nights Away!

We have all enjoyed various events for family and friends, the Events Team has organized many events throughout the year including the continued successful Band Nights.

The Team already has a full programme including the Après Ski Event planned for this year. Please support these events they not only raise money to support the Group's development but are genuinely great fun too!

This year we saw the return of the Old Leigh Regatta, which was an absolute success and massive thanks to the vision and determination of Marcus Dean and his team that made the return of a Scout led Regatta a reality.

We continue to work hard with our aspirations to complete the building project which is in its last phase to deliver a new building for boat and camp storage. Whilst

we have planning permission in place for some time the conditions imposed have meant in simple terms this project has stalled and to say this is a disappointment is an understatement. We have had to look at a different approach and breaking down how we make the build a reality but as ever this is not coming cheap, and we have had to recently commit in excess £5,000 to update our architectural and structural drawings. Although I cannot confirm a timeframe for completion, we are determined to get the job done!

All that we do at 3rd Chalkwell Bay would not be possible without our leaders, adult members and Young Leaders. In particular I would like to thank the dedication of Chantal Snarey, Tom Kemp and Ed Kemp all of whom took up the challenge of leadership becoming brand new Section Leaders and assisting me in managing the wider Group in the past year.

Moving on to two special people within our Group:

Firstly, Les Davis, who has been our President for almost 14 years! Les joined the Group in 1971 as Akela and has undertaken several roles over the years and only giving up being a frontline leader with Renown in 2019! At 93 years of age Les is stepping down as President but will remain a Vice-

3rd Chalkwell Bay Sea Scouts

President. Les you have been a true Sea Scout and supported this Group in a fantastic way over many years!

Secondly, Tricia Smith, who we spoke about at last year's Presentation Evening. Having stepped down as Akela in 2023 after 35 years of holding significant Scouting roles, she returned to the Defender Cub Section Team supporting Chantal and the Team.

I would like to remind you of some of what was said about Tricia when she stood down as Akela last year:

- Inspirational
- Hard working
- Amazing
- Kindness
- Great Leader

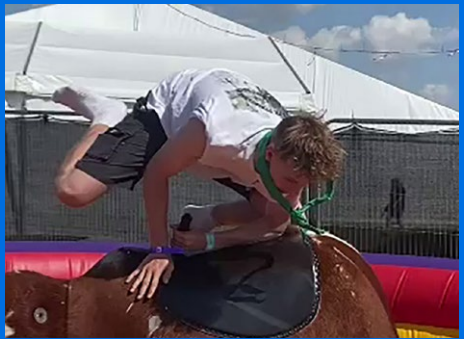
So, it was of no surprise that when the adults within the Group were asked to select a new President to follow in Les' big shoes that Tricia came out as the person to take on the role. Congratulations Tricia.

Finally, I cannot finish without recognising the hard work and dedication of all our Leaders, adult members and young leaders.

They all continue to live up to the ethos that saw the Group awarded with the Queen's Award for Voluntary Service only a few years ago. Thank you for your commitment in making this Group one of the largest and best in the country!

Daniel Parsons
Group Lead Volunteer





Treasurer's Report & Accounts for the year ended 31st March 2025

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have continued with our efforts to move the building works forward. We continue to maintain a healthy reserve in line with our reserve policy. Dividend income has proved to be a reliable and key component of the Group's ability to meet its commitment to provide activities for young people. Grants, donations and fund-raising activities continue to be important in allowing the Group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 26th February 2026 and signed on their behalf by:

Mr D J Parsons
Group Scout Leader

Mrs B Ayling
Group Treasurer



Receipts & Payments Account Summary for the year ended 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|------------------------------|---|--|
| Total Receipts for the year | £157,427 | £122,094 |
| Total Payments for the year | £132,283 | £122,365 |
| Net Receipts for the year | £25,144 | -£271 |
| Cash and Bank Balances B/fwd | £52,246 | £52,517 |
| Cash and Bank Balances C/fwd | £77,390 | £52,246 |



Receipts for the year ended 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| Membership Subscriptions for Group | £51,833 | £46,310 |
| Membership Subscription D of E | £2,726 | £2,119 |
| Group Annual Subscriptions to Scout Association | -£990 | -£6,402 |
| | <u>£53,569</u> | <u>£42,027</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £475 | £417 |
| Donations (Deposit Account) | £4,596 | £4,559 |
| Dividends and Interest | £8,562 | £8,002 |
| | <u>£13,633</u> | <u>£12,978</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £28 | £1,340 |
| Insurance claim for Boat | £228 | £3,574 |
| | <u>£256</u> | <u>£4,914</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £12,500 | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£12,500</u> | <u>£ -</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £25,760 | £33,636 |
| | <u>£25,760</u> | <u>£33,636</u> |

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £12,180 | £13,548 |
| Amazon Funds | | £78 |
| Uniform Sales | £5,789 | £5,095 |
| Group and other Activities | £761 | £1,108 |
| Other | £5,928 | £1,266 |
| Band Night | £3,118 | £5,319 |
| Training RYA | | £ - |
| Easy Funding Raising | £53 | £256 |
| Dinner Dance | £3,136 | £ - |
| RYA (Books & Courses Boating) | £865 | £597 |
| Trafalgar Dinner | | £1,272 |
| Just Giving | £41 | |
| Regatta | £19,837 | |
| | <u>£51,708</u> | <u>£28,539</u> |
| RECEIPTS RELATING TO THE YEAR | <u>£157,427</u> | <u>£122,094</u> |
| TOTAL RECEIPTS | <u>£157,427</u> | <u>£122,094</u> |



Payments for the year ended 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|---|--|
| PREMISES | | |
| Rent | £10 | £323 |
| Water, sewerage and refuse collection | £1,932 | £674 |
| Light and heat (the Den) | £3,407 | £3,602 |
| Insurance and fire safety | £10,806 | £7,999 |
| Telephone & Internet | £494 | £452 |
| Knapp's Yard | £1,140 | £4,196 |
| Repairs and renewals | £9,637 | £12,920 |
| Facilities and comms | £5,664 | £4,457 |
| | <u>£33,090</u> | <u>£34,623</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£17,038</u> | <u>£41,062</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £9,965 | £7,445 |
| Regatta | £20,980 | £ - |
| Other | £6,106 | £1,900 |
| Group activities | £8,449 | £3,255 |
| | <u>£45,500</u> | <u>£12,600</u> |



| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £2,429 | £129 |
| Boat repairs, fuel, moorings and insurance | £18,213 | £24,799 |
| Southend launch services | £3,588 | £3,588 |
| Equipment Purchase (Quarter Master) | £8,054 | £1,635 |
| Equipment and training | £188 | £1,985 |
| OSM Card Funds | £2,684 | |
| | <u>£35,156</u> | <u>£32,136</u> |
| EXPENSES | | |
| Bank Charges | | £ - |
| Bank Errors | £359 | |
| | <u>£359</u> | <u>£ -</u> |
| Purchase of Badges | | |
| Independent Examination Fee | £1,140 | £1,944 |
| | <u>£1,140</u> | <u>£1,944</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£132,283</u> | <u>£122,365</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£132,283</u> | <u>£122,365</u> |



Statement of Assets & Liabilities at 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £26,124 | £4,967 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £51,256 | £40,352 |
| Funds held on PayPal for Group Activities | £10 | £6,927 |
| | <u>£77,390</u> | <u>£52,246</u> |
| <u>Other Monetary Assets</u> | | |
| Funds held on OSM Cards for expenses | <u>£2684</u> | <u>£ -</u> |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | <u>£217,705</u> | <u>£213,017</u> |
| | <u>£217,705</u> | <u>£213,017</u> |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock (Uniform badges and credit in Badge account Belchamps) | £1,321 | £1,137 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £140,463 | £132,774 |
| Boats (Insured Value) | £145,473 | £145,473 |
| | <u>£1,166,257</u> | <u>£1,158,384</u> |
| <u>Net Assets</u> | <u>£1,464,036</u> | <u>£1,423,647</u> |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2025.

Responsibilities and basis of report

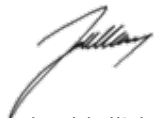
As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 26 February 2026



Scouts

3rd Chalkwell Bay Sea Scout Group

3rdCB.org.uk



Registered Charity Number 302078



Report & Accounts for the year ended 31st March 2025

| | | |
|---|--|---------------------------------------|
| GROUP PRESIDENT (<i>Honorary</i>) | Mrs P Smith | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | Mrs B L Davis |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mrs V Faulkes | Mr J Lamb |
| TRUSTEE | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mr J Whiteley | Section Leader |
| | Mr T I S Browne | Group Chair |
| | Mrs B Ayling | Group Treasurer |
| | Mrs A Cousins~ | Group Secretary |
| | Miss S Nash | Active Support Manager |
| | Ed Kemp | Intrepid (Boating) ASU Manager |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mrs S Osborne | Parent Representative |
| | Mrs L Baxter | Parent Representative |
| | Ms J Jones | Parent Representative |
| | Mr C P Cottrell | Building Project Representative |
| BANKERS | Barclays Bank PLC 127 High Street, Southend on sea, Essex, SS1 1LH | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2025

The past year we have continued with our efforts to move the building works forward. We continue to maintain a healthy reserve in line with our reserve policy. Dividend income has proved to be a reliable and key component of the Group's ability to meet its commitment to provide activities for young people. Grants, donations and fund-raising activities continue to be important in allowing the Group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 26th February and signed on their behalf by

A handwritten signature in black ink, appearing to be "D J Parsons".

Mr D J Parsons

Group Scout Leader

A handwritten signature in black ink, appearing to be "B Ayling".

Mrs B Ayling

Group Treasurer



**Receipts & Payments Account Summary for the year ended
31st March, 2025**

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|------------------------------|--|---|
| Total Receipts for the year | £157,427 | £122,094 |
| Total Payments for the year | £132,283 | £122,365 |
| Net Receipts for the year | <u>£25,144</u> | <u>-£271</u> |
| Cash and Bank Balances B/fwd | £52,246 | £52,517 |
| Cash and Bank Balances C/fwd | <u>£77,390</u> | <u>£52,246</u> |

Receipts for the year ended 31st March, 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
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| Membership Subscriptions for Group | £51,833 | £46,310 |
| Membership Subscription D of E | £2,726 | £2,119 |
| Group Annual Subscriptions to Scout Association | -£990 | -£6,402 |
| | <u>£53,569</u> | <u>£42,027</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £475 | £417 |
| Donations (Deposit Account) | £4,596 | £4,559 |
| Dividends and Interest | £8,562 | £8,002 |
| | <u>£13,633</u> | <u>£12,978</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £28 | £1,340 |
| Insurance claim for Boat | £228 | £3,574 |
| | <u>£256</u> | <u>£4,914</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £12,500 | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£12,500</u> | <u>£ -</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £25,760 | £33,636 |
| | <u>£25,760</u> | <u>£33,636</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £12,180 | £13,548 |
| Amazon Funds | | £78 |
| Uniform Sales | £5,789 | £5,095 |
| Group and other Activities | £761 | £1,108 |
| Other | £5,928 | £1,266 |
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| Trafalgar Dinner | | £1,272 |
| Just Giving | £41 | |
| Regatta | £19,837 | |
| | <u>£51,708</u> | <u>£28,539</u> |
| RECEIPTS RELATING TO THE YEAR | <u>£157,427</u> | <u>£122,094</u> |
| TOTAL RECEIPTS | <u>£157,427</u> | <u>£122,094</u> |

Payments for the year ended 31st March, 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
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| PREMISES | | |
| Rent | £10 | £323 |
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| | <u>£33,090</u> | <u>£34,623</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£17,038</u> | <u>£41,062</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £9,965 | £7,445 |
| Regatta | £20,980 | £ - |
| Other | £6,106 | £1,900 |
| Group activities | £8,449 | £3,255 |
| | <u>£45,500</u> | <u>£12,600</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £2,429 | £129 |
| Boat repairs, fuel, moorings and insurance | £18,213 | £24,799 |
| Southend launch services | £3,588 | £3,588 |
| Equipment Purchase (Quarter Master) | £8,054 | £1,635 |
| Equipment and training | £188 | £1,985 |
| OSM Card Funds | £2,684 | |
| | <u>£35,156</u> | <u>£32,136</u> |
| EXPENSES | | |
| Bank Charges | | £0 |
| Bank Errors | £359 | |
| | <u>£359</u> | <u>£0</u> |
| Purchase of Badges | | |
| Independent Examination Fee | £1,140 | £1,944 |
| | <u>£1,140</u> | <u>£1,944</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£132,283</u> | <u>£122,365</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£132,283</u> | <u>£122,365</u> |

Statement of Assets & Liabilities at 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £26,124 | £4,967 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £51,256 | £40,352 |
| Funds held on PayPal for Group Activities | £10 | £6,927 |
| | £77,390 | £52,246 |
| <u>Other Monetary Assets</u> | | |
| Funds held on OSM Cards for expenses | £2,684 | £0 |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | £217,705 | £213,017 |
| | £217,705 | £213,017 |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps | £1,321 | £1,137 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £140,463 | £132,774 |
| Boats Insured Value | £145,473 | £145,473 |
| | £1,166,257 | £1,158,384 |
| <u>Net Assets</u> | £1,464,036 | £1,423,64 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 26 February 2026



Report & Accounts for the year ended 31st March 2025

| | | |
|---|--|---------------------------------------|
| GROUP PRESIDENT (<i>Honorary</i>) | Mrs P Smith | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | Mrs B L Davis |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mrs V Faulkes | Mr J Lamb |
| TRUSTEE | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mr J Whiteley | Section Leader |
| | Mr T I S Browne | Group Chair |
| | Mrs B Ayling | Group Treasurer |
| | Mrs A Cousins~ | Group Secretary |
| | Miss S Nash | Active Support Manager |
| | Ed Kemp | Intrepid (Boating) ASU Manager |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mrs S Osborne | Parent Representative |
| | Mrs L Baxter | Parent Representative |
| | Ms J Jones | Parent Representative |
| | Mr C P Cottrell | Building Project Representative |
| BANKERS | Barclays Bank PLC 127 High Street, Southend on sea, Essex, SS1 1LH | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2025

The past year we have continued with our efforts to move the building works forward. We continue to maintain a healthy reserve in line with our reserve policy. Dividend income has proved to be a reliable and key component of the Group's ability to meet its commitment to provide activities for young people. Grants, donations and fund-raising activities continue to be important in allowing the Group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 26th February and signed on their behalf by

A handwritten signature in black ink, appearing to be "D J Parsons". The signature is written in a cursive style with a large initial 'D'.

Mr D J Parsons

Group Scout Leader

A handwritten signature in black ink, appearing to be "B Ayling". The signature is written in a cursive style with a large initial 'B'.

Mrs B Ayling

Group Treasurer



**Receipts & Payments Account Summary for the year ended
31st March, 2025**

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|------------------------------|--|---|
| Total Receipts for the year | £157,427 | £122,094 |
| Total Payments for the year | £132,283 | £122,365 |
| Net Receipts for the year | <u>£25,144</u> | <u>-£271</u> |
| Cash and Bank Balances B/fwd | £52,246 | £52,517 |
| Cash and Bank Balances C/fwd | <u>£77,390</u> | <u>£52,246</u> |

Receipts for the year ended 31st March, 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| Membership Subscriptions for Group | £51,833 | £46,310 |
| Membership Subscription D of E | £2,726 | £2,119 |
| Group Annual Subscriptions to Scout Association | -£990 | -£6,402 |
| | <u>£53,569</u> | <u>£42,027</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £475 | £417 |
| Donations (Deposit Account) | £4,596 | £4,559 |
| Dividends and Interest | £8,562 | £8,002 |
| | <u>£13,633</u> | <u>£12,978</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £28 | £1,340 |
| Insurance claim for Boat | £228 | £3,574 |
| | <u>£256</u> | <u>£4,914</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £12,500 | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£12,500</u> | <u>£ -</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £25,760 | £33,636 |
| | <u>£25,760</u> | <u>£33,636</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £12,180 | £13,548 |
| Amazon Funds | | £78 |
| Uniform Sales | £5,789 | £5,095 |
| Group and other Activities | £761 | £1,108 |
| Other | £5,928 | £1,266 |
| Band Night | £3,118 | £5,319 |
| Training RYA | | £ - |
| Easy Fund Raising | £53 | £256 |
| Dinner Dance | £3,136 | £ - |
| RYA (Books & Courses Boating) | £865 | £597 |
| Trafalgar Dinner | | £1,272 |
| Just Giving | £41 | |
| Regatta | £19,837 | |
| | <u>£51,708</u> | <u>£28,539</u> |
| RECEIPTS RELATING TO THE YEAR | <u>£157,427</u> | <u>£122,094</u> |
| TOTAL RECEIPTS | <u>£157,427</u> | <u>£122,094</u> |

Payments for the year ended 31st March, 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|--|--|
| PREMISES | | |
| Rent | £10 | £323 |
| Water, sewerage and refuse collection | £1,932 | £674 |
| Light and heat (the Den) | £3,407 | £3,602 |
| Insurance and fire safety | £10,806 | £7,999 |
| Telephone & Internet | £494 | £452 |
| Knapp's Yard | £1,140 | £4,196 |
| Repairs and renewals | £9,637 | £12,920 |
| Facilities and comms | £5,664 | £4,457 |
| | <u>£33,090</u> | <u>£34,623</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£17,038</u> | <u>£41,062</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £9,965 | £7,445 |
| Regatta | £20,980 | £ - |
| Other | £6,106 | £1,900 |
| Group activities | £8,449 | £3,255 |
| | <u>£45,500</u> | <u>£12,600</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £2,429 | £129 |
| Boat repairs, fuel, moorings and insurance | £18,213 | £24,799 |
| Southend launch services | £3,588 | £3,588 |
| Equipment Purchase (Quarter Master) | £8,054 | £1,635 |
| Equipment and training | £188 | £1,985 |
| OSM Card Funds | £2,684 | |
| | <u>£35,156</u> | <u>£32,136</u> |
| EXPENSES | | |
| Bank Charges | | £0 |
| Bank Errors | £359 | |
| | <u>£359</u> | <u>£0</u> |
| Purchase of Badges | | |
| Independent Examination Fee | £1,140 | £1,944 |
| | <u>£1,140</u> | <u>£1,944</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£132,283</u> | <u>£122,365</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£132,283</u> | <u>£122,365</u> |

Statement of Assets & Liabilities at 31st March 2025

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £26,124 | £4,967 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £51,256 | £40,352 |
| Funds held on PayPal for Group Activities | £10 | £6,927 |
| | £77,390 | £52,246 |
| <u>Other Monetary Assets</u> | | |
| Funds held on OSM Cards for expenses | £2,684 | £0 |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | £217,705 | £213,017 |
| | £217,705 | £213,017 |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps | £1,321 | £1,137 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £140,463 | £132,774 |
| Boats Insured Value | £145,473 | £145,473 |
| | £1,166,257 | £1,158,384 |
| <u>Net Assets</u> | £1,464,036 | £1,423,64 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 26 February 2026

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales - Charity number 302078

Accounts



3rd Chalkwell Bay
Sea Scout Group

Annual Report
2023/24



Scouts

Principle Officers

Honorary President
Honorary Vice Presidents

Les Davis
Angela Cruiks
John Lamb
Mike Regan
Colin Sedgewick MBE
Carol Tissington

Trustees

Chairman
Secretary
Secretary
Treasurer

Tim Browne
Sarah Hodder (to Sep 2023)
Jessica-Hope Dean (From Sep 23)
Brenda Ayling

Group Scout Leader
Deputy Group Scout Leader
Beaver Scout Leader
Cub Scout Leader
Cub Scout Leader
Sea Scout Leader (Renown)
Sea Scout Leader (Solebay)
Explorer Sea Scout Leader (Endeavour)
Dauntless (Network) ASU Manager
Dauntless (Network) ASU Manager
Intrepid (Boating) ASU Manager
Communications Manager

Daniel Parsons
Matthew Ayling
Ruth Ingrosso
Tricia Smith (to Dec 2023)
Chantal Snarey (from Jan 2024)
Jon Whiteley
Karen Cruiks
Matthew Ayling
Marcus Dean (to Dec 2023)
Sydney Nash (from Jan 2024)
Edward Kemp (from Mar 2024)
Chris Daly

Parent Representative
Parent Representative
Parent Representative

Sally Osborne
Jane Jones
Louise Baxter

Quartermaster
Facilities Representative
Fundraising Representative
Building Project Representative
Building Project Representative
Building Project Representative

Peter Jacob
Kevin Cruiks
Sarah Hodder (to Sep 2023)
Paul Cottrell
Edward Kemp
Roger Pickford

Holding Trustees

Paul Edwards, Paul Johnson,
Phil Parry, Ron Parry,
Jonathan Pickford

Bankers

Barclays Bank PLC

Contact Address

The Den, Victoria Wharf, High Street,
Leigh-on-Sea, Essex SS9 2EN

Registered Charity Number

302078

Scout Association Registration Number

12350

Annual Report Compiled & Edited By

Chris Daly



Report on the Group's Activities for the year ending 31st March 2024

Once again over the past year 3rd Chalkwell Bay has had much to celebrate.

This year there has been an increase in youth membership by over 12%. This means that within a single Scout Group there are 243 youth members. Adult membership and support remains at a similar level with 130 volunteers a variety of roles with just under half being directly responsible for delivering the programme to young people.

3rd Chalkwell Bay is the largest Scout Group in Essex one of the largest in the UK.

Each Section has delivered a fun and varied programme throughout the year to youth members. With young people achieving:

- 23 Chief Scouts Awards
- 17 Duke of Edinburgh Awards

Beavers, Cubs and Scouts enjoyed Summer Camps in Haughley, Suffolk. The Explorers undertook a more adventurous trip to Holland. The annual Hillwalking Trip in Castleton, Derbyshire was well attended by Scouts and Explorers. Along with weekends away, almost 1000 nights away were recorded.



Every Section had the opportunity to get out sailing, including the younger sections. The trend of increasing time on the water by young people continue with a total of 500 days afloat, this is over double of what was achieved pre-COVID. Individual sessions are regularly see 40 young people on the water at a time. The young people have achieved 18 Stage 2 and 17 Stage 3 RYA Dinghy Sailing Certificates.

This year a further three adults qualified as RYA Dinghy Instructors. There is an ambitious programme to qualify Assistant Instructors from the Explorers and Young Leaders and additional Dinghy Instructors and a Senior Instructor from the adults as well in the forthcoming year. Other training of the Intrepid Boating Team has seen 7 RYA Powerboat Level 2 certificates and 4 RYA Safety Boat Certificates being awarded, along with first aid and davit training.

Sadly this year the Group tragically lost two adult members and friends, both in their late 20s, who were also previous youth members.

Tom Warren died in an accident unrelated to Scouting activities. He was in the process of joining us to support the boating programme.

Harrison Owens died having lost his fight to cancer. He supported

the Renown Leader Team but was not as active in more recent years as he joined the Royal Marines serving with the Special Boat Service or SBS.

The Group worked with the Royal Marines to meet the wishes of Harrison's family in relation to the funeral. Initially the Royal Marines asked 'I wonder if we could get 12 Scouts together' and in proper 3rd Chalkwell Bay fashion the Group provided a Guard of Honour of 60 members, ranging from ages 11 to 75. This required additional drill practice and commitment. They all did Harrison and the Group proud under challenging circumstances.

The Commanding Officer of the SBS made a point of conveying his praise on their smart turn out and performance.

The Group has increased the number of events for family and friends, the Events Team has organised many events throughout the year and the Group now host 2 Band nights either side of the Summer. There is a full programme planned for the forthcoming year and everyone is encouraged to support these events as they raise money to support the Group's development and are a real opportunity to enjoy sharing great social experiences with the 3rd Chalkwell Bay community.

3rd Chalkwell Bay Sea Scouts

The Group has supported the wider community stepping in last year in to support the Royal British Legion and delivering the Leigh on Sea Remembrance Day Parade. This year the Group has partnered with 4th/6th Leigh-on-Sea Sea Scout Group to ensure the return of the Old Leigh Regatta.

The Building Project Team continues to work hard on the Group's aspirations to complete the building project which is in its last phase to deliver a new building for boat and camp storage. Sadly, several setbacks have been encountered with the planning process which has proved to be akin to walking through treacle. Planning permission has been granted but there are two notable conditions that the Team are

working through to discharge with Southend City Council. The Group is resolute that completion of the project will be achieved but acknowledges this will be well outside of the time frame that had been hoped for.

Due to national changes to the format of Scout Groups, 3rd Chalkwell Bay will undergo some small structural changes which are in the process of being implemented. Primarily, the transition of the Group Executive Committee into the Trustee Board and Section Heads Team into the Group Leadership Team. All volunteer roles will sit within a variety of teams that have specific descriptions and tasks. A list of all Teams and their Team Leaders accompanies this report.



Some notable changes in key roles have also happened this year with both Group Chair and Group Secretary moving on. The commitment of Colin Fraser and Sarah Hodder over the past many years has been much appreciated. The Group welcomed Tim Browne as Chair of the Trustees and Jessica-Hope Dean as Group Secretary.

This year we also saw Tricia Smith step down as Cub Scout Leader after 35 years of holding significant Scouting roles both in the Group and at District level. The entire Group has celebrated this milestone and took the opportunity to thank her at events and presented her the proceeds of a collection totaling £700 that will allow her to purchase a ticket to fly to Australia so she can visit her sister.

Parents and fellow members shared many comments on Tricia's service with common themes being:

- You are an inspiration
- Developed many young people
- Hardworking
- Amazing
- Kindness
- A great Leader
- Supportive

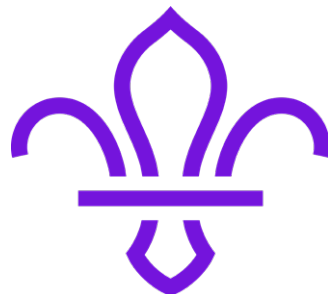
The Group is pleased that she will be supporting the Cub Leader Team in the background. The Group welcomes Chantal Snarey who is a a strong, capable and experienced leader.

All that 3rd Chalkwell Bay continues to achieve would not be possible without the hard work and dedication of all our Leaders, adult members and young leader team.

As Group Scout Leader, I cannot thank them all enough. I continue to consider myself to be in a privileged position as Group Scout Leader of this unique and successful Group. And I am very proud to Lead a varied and well qualified leadership and adult support team. And they deserve a round of applause.

This Group continues to move forward and grows from strength to strength delivering the very best of scouting whether by sea or by land!

Daniel Parsons
Group Lead Volunteer



Treasurer's Report & Accounts for the year ended 31st March 2024

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have seen a full return to all services. The building renovations to Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. Funds have been drawn down from the investments this year to assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. The Trustees do not receive any remuneration or have any expenses reimbursed.

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 20th November 2024 and signed on their behalf by:



Mr D J Parsons
Group Scout Leader



Mrs B Ayling
Group Treasurer

Receipts & Payments Account Summary for the year ended 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|---|--|
| Total Receipts for the year | £122,094 | £95,621 |
| Receipts from sale of investments | £ - | £75,000 |
| Total Payments for the year | £122,365 | £219,994 |
| Net Receipts for the year | -£271 | -£49,373 |
| Cash and Bank Balances B/fwd | £52,517 | £101,890 |
| Cash and Bank Balances C/fwd | £52,246 | £52,517 |



Receipts for the year ended 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| Membership Subscriptions for Group | £46,310 | £39,622 |
| Membership Subscription D of E | £2,119 | £578 |
| Group Annual Subscriptions to Scout Association | -£6,402 | -£12,651 |
| | <u>£42,027</u> | <u>£27,549</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit Account) | £417 | £85 |
| Donations (Deposit Account) | £4,559 | £2,560 |
| Dividends and Interest | £8,002 | £7,979 |
| | <u>£12,978</u> | <u>£10,624</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £1,340 | £ - |
| Insurance claim for Boat | £3,574 | £ - |
| | <u>£4,914</u> | <u>£ -</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £ - | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £33,636 | £32,659 |
| | <u>£33,636</u> | <u>£32,659</u> |

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fundraising (Gross)</u> | | |
| Gift Aid | £13,548 | £4,108 |
| Amazon Funds | £78 | £125 |
| Uniform Sales | £5,095 | £1,819 |
| Group and other Activities | £1,108 | £8,573 |
| Other | £1,266 | £52 |
| Band Night | £5,319 | £3,870 |
| Just Giving | £ - | £610 |
| Easy Fundraising | £256 | £132 |
| Co-op coin collection | £ - | £37 |
| RYA (Books & Courses Boating) | £597 | £1,157 |
| Trafalgar Dinner | £1,272 | £2,460 |
| Jamboree | £ - | £1,846 |
| | <u>£28,539</u> | <u>£24,789</u> |
| RECEIPTS RELATING TO THE YEAR | <u>£122,094</u> | <u>£95,621</u> |
| TOTAL RECEIPTS | <u>£122,094</u> | <u>£95,621</u> |



Payments for the year ended 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|---|--|
| PREMISES | | |
| Rent | £323 | £10 |
| Water, sewerage and refuse collection | £674 | £2,264 |
| Light and heat (the Den) | £3,602 | £3,579 |
| Insurance and fire safety | £7,999 | £6,644 |
| Telephone & Internet | £452 | £348 |
| Knapp's Yard | £4,196 | £15,387 |
| Repairs and renewals | £12,920 | £100,699 |
| Facilities and comms | £4,457 | £3,677 |
| | <u>£34,623</u> | <u>£132,608</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£41,062</u> | <u>£37,325</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £7,445 | £8,201 |
| RYA Boating | £ - | £ - |
| 90th Event | £ - | £414 |
| Other | £1,900 | £3,518 |
| Group activities | £3,255 | £3,872 |
| | <u>£12,600</u> | <u>£16,005</u> |



| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £129 | £269 |
| Boat repairs, fuel, moorings, and insurance | £24,799 | £6,444 |
| Southend launch services | £3,588 | £3,471 |
| Equipment Purchase (Quartermaster) | £1,635 | £1,776 |
| Equipment and training | £1,985 | £ - |
| Purchase of Boats | £ - | £20,473 |
| | <u>£32,136</u> | <u>£32,433</u> |
| EXPENSES | | |
| Bank Charges | £ - | £41 |
| | <u>£ -</u> | <u>£41</u> |
| Purchase of Badges | £ - | £1,018 |
| Independent Examination Fee | £1,944 | £564 |
| | <u>£1,944</u> | <u>£1,582</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£122,365</u> | <u>£219,995</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£122,365</u> | <u>£219,995</u> |



Statement of Assets & Liabilities at 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| <u>Monetary Assets: Cash, bank, and similar funds</u> | | |
| Bank Current Account(s) | £4,967 | £33,539 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £40,352 | £18,978 |
| Funds held on PayPal for Group Activities | £6,927 | £ - |
| | £52,246 | £52,517 |
| <u>Other Monetary Assets</u> | | |
| Derbyshire Camp April 2022 & 2023 | £ - | £ - |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | £213,017 | £213,048 |
| | £213,017 | £213,048 |
| <u>Non-Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock (Uniform badges and credit in Badge account Belchamps) | £1,137 | £3,198 |
| Land and buildings, The Den (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £132,774 | £132,774 |
| Boats (Insured Value) | £145,473 | £145,473 |
| | £1,158,384 | £1,160,445 |
| <u>Net Assets</u> | £1,423,647 | £1,426,010 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2024.

Responsibilities and basis of report

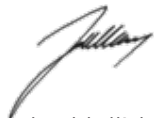
As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 20 November 2024



Scouts

3rd Chalkwell Bay Sea Scout Group

3rdCB.org.uk



Registered Charity Number 302078



Report & Accounts for the year ended 31st March 2024

| | | |
|---|--|---|
| GROUP PRESIDENT (<i>Honorary</i>) | Mr B L Davis | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mr C Sedgwick | Mr J Lamb |
| TRUSTEE (<i>Ex-Officio</i>) | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mrs R Ingresso | Beaver Leader (Beaver Scouts) |
| | Mrs P Smith | Section Leader (Cub Scouts) – Retired Dec 23 |
| | Ms C Snarey | Section Leader (Cub Scouts) Jan 24 |
| | Mrs K T Cruiks | Section Leader (Solebay Sea Scouts) |
| | Mr J Whiteley | Section Leader (Renown Sea Scouts) |
| | Mr M J Ayling* | Section Leader (Endeavour Explorer Sea Scouts) |
| | Mr T I S Browne | Group Chair |
| | Mrs B Ayling | Group Treasurer |
| | Mrs S Hodder~ | Group Secretary – resigned Sept 23 |
| TRUSTEES (<i>Nominated</i>): | Mr M Dean | Active Support Manager (Dauntless Network) Dec 23 |
| | Miss S Nash | Active Support Manager (Dauntless Network) Jan 24 |
| | Mr D J Parsons/ Ed Kemp | Intrepid (Boating) ASU Manager (Acting) |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mr P E Jacob | Group Quartermaster |
| | Mr K D Cruiks | Facilities Representative |
| TRUSTEE (<i>Elected</i>): | Mrs S Osborne | Parent Representative (Beaver Scouts) |
| | Mrs L Baxter | Parent Representative (Cub Scouts) |
| | Ms J Jones | Parent Representative |
| | Mr R F Pickford | Building Project Representative |
| | Mr C P Cottrell | Building Project Representative |
| | Mrs S Hodder~ | Fundraising Representative – resigned Sept 23 |
| BANKERS | Barclays Bank PLC 10 The Broadway, Leigh on Sea, Essex SS9 1AP | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2024

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have seen a full return to all services. The building renovations to Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. Funds have been drawn down from the investments this year to assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. The Trustees do not receive any remuneration or have any expenses reimbursed.

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 6th November and signed on their behalf by

Mr DJ Parsons

Group Scout

Leader

Mrs B Ayling

Group Treasurer



Receipts & Payments Account Summary for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|--|---|
| Total Receipts for the year | £122,094 | £95,621 |
| Receipts from sale of Investments | | £75,000 |
| Total Payments for the year | £122,365 | £219,994 |
| Net Receipts for the year | <u><u>-£271</u></u> | <u><u>-£49,373</u></u> |
| Cash and Bank Balances B/fwd | £52,517 | £101,890 |
| Cash and Bank Balances C/fwd | <u><u>£52,246</u></u> | <u><u>£52,517</u></u> |

Receipts for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| Membership Subscriptions for Group | £46,310 | £39,622 |
| Membership Subscription D of E | £2,119 | £578 |
| Group Annual Subscriptions to Scout Association | -£6,402 | -£12,651 |
| | <u>£42,027</u> | <u>£27,549</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £417 | £85 |
| Donations (Deposit Account) | £4,559 | £2,560 |
| Dividends and Interest | £8,002 | £7,979 |
| | <u>£12,978</u> | <u>£10,624</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £1,340 | £ - |
| Insurance claim for Boat | £3,574 | £ - |
| | <u>£4,914</u> | <u>£ -</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £ - | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £33,636 | £32,659 |
| | <u>£33,636</u> | <u>£32,659</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £13,548 | £4,108 |
| Amazon Funds | £78 | £125 |
| Uniform Sales | £5,095 | £1,819 |
| Group and other Activities | £1,108 | £8,573 |
| Other | £1,266 | £52 |
| Band Night | £5,319 | £3,870 |
| Just Giving | £ - | £610 |
| Easy Funding Raising | £256 | £132 |
| Co op coin collection | £ - | £37 |
| RYA (Books & Courses Boating) | £597 | £1,157 |
| Trafalgar Dinner | £1,272 | £2,460 |
| Jamboree | | £1,846 |
| | <u>£28,539</u> | <u>£24,789</u> |
| | | |
| RECEIPTS RELATING TO THE YEAR | <u>£122,094</u> | <u>£95,621</u> |
| TOTAL RECEIPTS | <u>£122,094</u> | <u>£95,621</u> |

Payments for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|--|--|
| PREMISES | | |
| Rent | £323 | £10 |
| Water, sewerage and refuse collection | £674 | £2,264 |
| Light and heat (the Den) | £3,602 | £3,579 |
| Insurance and fire safety | £7,999 | £6,644 |
| Telephone & Internet | £452 | £348 |
| Knapp's Yard | £4,196 | £15,387 |
| Repairs and renewals | £12,920 | £100,699 |
| Facilities and comms | <u>£4,457</u> | <u>£3,677</u> |
| | <u><u>£34,623</u></u> | <u><u>£132,608</u></u> |
| ACTIVITIES | | |
| Camps and holidays | <u><u>£41,062</u></u> | <u><u>£37,325</u></u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £7,445 | £8,201 |
| RYA Boating | | |
| 90th Event | £ - | £414 |
| Other | £1,900 | £3,518 |
| Group activities | <u>£3,255</u> | <u>£3,872</u> |
| | <u><u>£12,600</u></u> | <u><u>£16,005</u></u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £129 | £269 |
| Boat repairs, fuel, moorings, and insurance | £24,799 | £6,444 |
| Southend launch services | £3,588 | £3,471 |
| Equipment Purchase (Quarter Master) | £1,635 | £1,776 |
| Equipment and training | £1,985 | |
| Purchase of Boats | | £20,473 |
| | <u>£32,136</u> | <u>£32,433</u> |
| EXPENSES | | |
| Bank Charges | | £41 |
| | <u>£0</u> | <u>£41</u> |
| Purchase of Badges | | £1,018 |
| Independent Examination Fee | £1,944 | £564 |
| | <u>£1,944</u> | <u>£1,582</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£122,365</u> | <u>£219,995</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£122,365</u> | <u>£219,995</u> |

Statement of Assets & Liabilities at 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £4,967 | £33,539 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £40,352 | £18,978 |
| Funds held on Paypal for Group Activities | £6,927 | £0 |
| | <u>£52,246</u> | <u>£52,517</u> |
| <u>Other Monetary Assets</u> | | |
| Derbyshire Camp April 2022 & 2023 | <u>£0</u> | <u>£0</u> |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | <u>£213,017</u> | <u>£213,048</u> |
| | <u>£213,017</u> | <u>£213,048</u> |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps) | £1,137 | £3,198 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £132,774 | £132,774 |
| Boats Insured Value | £145,473 | £145,473 |
| | <u>£1,158,384</u> | <u>£1,160,445</u> |
| <u>Net Assets</u> | £1,423,647 | £1,426,010 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

20 November
Date:.....2024



Report & Accounts for the year ended 31st March 2024

| | | |
|---|--|---|
| GROUP PRESIDENT (<i>Honorary</i>) | Mr B L Davis | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mr C Sedgwick | Mr J Lamb |
| TRUSTEE (<i>Ex-Officio</i>) | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mrs R Ingresso | Beaver Leader (Beaver Scouts) |
| | Mrs P Smith | Section Leader (Cub Scouts) – Retired Dec 23 |
| | Ms C Snarey | Section Leader (Cub Scouts) Jan 24 |
| | Mrs K T Cruiks | Section Leader (Solebay Sea Scouts) |
| | Mr J Whiteley | Section Leader (Renown Sea Scouts) |
| | Mr M J Ayling* | Section Leader (Endeavour Explorer Sea Scouts) |
| | Mr T I S Browne | Group Chair |
| | Mrs B Ayling | Group Treasurer |
| | Mrs S Hodder~ | Group Secretary – resigned Sept 23 |
| TRUSTEES (<i>Nominated</i>): | Mr M Dean | Active Support Manager (Dauntless Network) Dec 23 |
| | Miss S Nash | Active Support Manager (Dauntless Network) Jan 24 |
| | Mr D J Parsons/ Ed Kemp | Intrepid (Boating) ASU Manager (Acting) |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mr P E Jacob | Group Quartermaster |
| | Mr K D Cruiks | Facilities Representative |
| TRUSTEE (<i>Elected</i>): | Mrs S Osborne | Parent Representative (Beaver Scouts) |
| | Mrs L Baxter | Parent Representative (Cub Scouts) |
| | Ms J Jones | Parent Representative |
| | Mr R F Pickford | Building Project Representative |
| | Mr C P Cottrell | Building Project Representative |
| | Mrs S Hodder~ | Fundraising Representative – resigned Sept 23 |
| BANKERS | Barclays Bank PLC 10 The Broadway, Leigh on Sea, Essex SS9 1AP | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2024

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have seen a full return to all services. The building renovations to Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. Funds have been drawn down from the investments this year to assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. The Trustees do not receive any remuneration or have any expenses reimbursed.

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 6th November and signed on their behalf by

Mr DJ Parsons

Group Scout

Leader

Mrs B Ayling

Group Treasurer



Receipts & Payments Account Summary for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|--|---|
| Total Receipts for the year | £122,094 | £95,621 |
| Receipts from sale of Investments | | £75,000 |
| Total Payments for the year | £122,365 | £219,994 |
| Net Receipts for the year | <u><u>-£271</u></u> | <u><u>-£49,373</u></u> |
| Cash and Bank Balances B/fwd | £52,517 | £101,890 |
| Cash and Bank Balances C/fwd | <u><u>£52,246</u></u> | <u><u>£52,517</u></u> |

Receipts for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| Membership Subscriptions for Group | £46,310 | £39,622 |
| Membership Subscription D of E | £2,119 | £578 |
| Group Annual Subscriptions to Scout Association | -£6,402 | -£12,651 |
| | <u>£42,027</u> | <u>£27,549</u> |
| | | |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £417 | £85 |
| Donations (Deposit Account) | £4,559 | £2,560 |
| Dividends and Interest | £8,002 | £7,979 |
| | <u>£12,978</u> | <u>£10,624</u> |
| | | |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| | | |
| <u>Refunds</u> | | |
| Paid in error | £1,340 | £ - |
| Insurance claim for Boat | £3,574 | £ - |
| | <u>£4,914</u> | <u>£ -</u> |
| | | |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £ - |
| Grants towards Knapp's Yard Building Work | £ - | £ - |
| Boat Upgrade | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| | | |
| <u>Activities</u> | | |
| Camp and Holidays | £33,636 | £32,659 |
| | <u>£33,636</u> | <u>£32,659</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £13,548 | £4,108 |
| Amazon Funds | £78 | £125 |
| Uniform Sales | £5,095 | £1,819 |
| Group and other Activities | £1,108 | £8,573 |
| Other | £1,266 | £52 |
| Band Night | £5,319 | £3,870 |
| Just Giving | £ - | £610 |
| Easy Funding Raising | £256 | £132 |
| Co op coin collection | £ - | £37 |
| RYA (Books & Courses Boating) | £597 | £1,157 |
| Trafalgar Dinner | £1,272 | £2,460 |
| Jamboree | | £1,846 |
| | <u>£28,539</u> | <u>£24,789</u> |
| | | |
| RECEIPTS RELATING TO THE YEAR | <u>£122,094</u> | <u>£95,621</u> |
| TOTAL RECEIPTS | <u>£122,094</u> | <u>£95,621</u> |

Payments for the year ended 31st March, 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|--|--|
| PREMISES | | |
| Rent | £323 | £10 |
| Water, sewerage and refuse collection | £674 | £2,264 |
| Light and heat (the Den) | £3,602 | £3,579 |
| Insurance and fire safety | £7,999 | £6,644 |
| Telephone & Internet | £452 | £348 |
| Knapp's Yard | £4,196 | £15,387 |
| Repairs and renewals | £12,920 | £100,699 |
| Facilities and comms | <u>£4,457</u> | <u>£3,677</u> |
| | <u><u>£34,623</u></u> | <u><u>£132,608</u></u> |
| ACTIVITIES | | |
| Camps and holidays | <u><u>£41,062</u></u> | <u><u>£37,325</u></u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £7,445 | £8,201 |
| RYA Boating | | |
| 90th Event | £ - | £414 |
| Other | £1,900 | £3,518 |
| Group activities | <u>£3,255</u> | <u>£3,872</u> |
| | <u><u>£12,600</u></u> | <u><u>£16,005</u></u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £129 | £269 |
| Boat repairs, fuel, moorings, and insurance | £24,799 | £6,444 |
| Southend launch services | £3,588 | £3,471 |
| Equipment Purchase (Quarter Master) | £1,635 | £1,776 |
| Equipment and training | £1,985 | |
| Purchase of Boats | | £20,473 |
| | <u>£32,136</u> | <u>£32,433</u> |
| EXPENSES | | |
| Bank Charges | | £41 |
| | <u>£0</u> | <u>£41</u> |
| Purchase of Badges | | £1,018 |
| Independent Examination Fee | £1,944 | £564 |
| | <u>£1,944</u> | <u>£1,582</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£122,365</u> | <u>£219,995</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£122,365</u> | <u>£219,995</u> |



Statement of Assets & Liabilities at 31st March 2024

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £4,967 | £33,539 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £40,352 | £18,978 |
| Funds held on Paypal for Group Activities | £6,927 | £0 |
| | <u>£52,246</u> | <u>£52,517</u> |
| <u>Other Monetary Assets</u> | | |
| Derbyshire Camp April 2022 & 2023 | <u>£0</u> | <u>£0</u> |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | <u>£213,017</u> | <u>£213,048</u> |
| | <u>£213,017</u> | <u>£213,048</u> |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps) | £1,137 | £3,198 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £132,774 | £132,774 |
| Boats Insured Value | £145,473 | £145,473 |
| | <u>£1,158,384</u> | <u>£1,160,445</u> |
| <u>Net Assets</u> | £1,423,647 | £1,426,010 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

20 November
Date:.....2024

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales - Charity number 302078

Accounts



Scouts
3rd Chalkwell Bay
Sea Scouts

Report & Accounts for the year ended 31st March 2023

| | | |
|---|--|---|
| GROUP PRESIDENT (<i>Honorary</i>) | Mr B L Davis | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mr C Sedgwick | Mr J Lamb |
| TRUSTEE (<i>Ex-Officio</i>) | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mrs R Ingrosso | Beaver Leader (Beaver Scouts) |
| | Mrs P Smith | Section Leader (Cub Scouts) |
| | Mrs K T Cruiks | Section Leader (Solebay Sea Scouts) |
| | Mr J Whiteley | Section Leader (Renown Sea Scouts) |
| | Mr M J Ayling* | Section Leader (Endeavour Explorer Sea Scouts) |
| | Mr C S Fraser | Group Chair |
| | Mr T I S Browne | Group Vice Chairman |
| | Mrs B Ayling | Group Treasurer |
| | Mrs S Hodder~ | Group Secretary |
| TRUSTEES (<i>Nominated</i>): | Mr M Dean | Active Support Manager (Dauntless Network) |
| | Mr C Grover | Intrepid (Boating) ASU Manager |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mr P E Jacob | Group Quartermaster |
| | Mr K D Cruiks | Facilities Representative |
| TRUSTEE (<i>Elected</i>): | Mrs S Osborne | Parent Representative (Beaver Scouts) |
| | Mrs L Baxter | Parent Representative (Cub Scouts) |
| | Mr R F Gerrie | Parent Representative (Solebay Sea Scouts) |
| | Mrs S Livermore | Parent Representative (Renown Sea Scouts) |
| | Mrs S Livermore | Parent Representative (Endeavour Explorer Sea Scouts) |
| | Mr R F Pickford | Building Project Representative |
| | Mr C P Cottrell | Building Project Representative |
| | Mrs S Hodder~ | Fundraising Representative |
| BANKERS | Barclays Bank PLC 10 The Broadway, Leigh on Sea, Essex SS9 1AP | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2023

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have seen a full return to all services. The building renovations to Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. Funds have been drawn down from the investments this year assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. The Trustees do not receive any remuneration or have any expenses reimbursed.

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 21st September and signed on their behalf by

Mr D J Parsons

Group Scout Leader

Mrs B Ayling

Group Treasurer



Receipts & Payments Account Summary for the year ended 31st March, 2023

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|--|---|
| Total Receipts for the year | £95,621 | £119,114 |
| Receipts from sale of Investments | £75,000 | £200,000 |
| Total Payments for the year | £219,994 | £413,973 |
| Net Receipts for the year | <u>-£49,373</u> | <u>-£94,859</u> |
| Cash and Bank Balances B/fwd | £101,890 | £196,749 |
| Cash and Bank Balances C/fwd | <u>£52,517</u> | <u>£101,890</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

Receipts for the year ended 31st March, 2023

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| Membership Subscriptions for Group | £39,622 | £25,401 |
| Membership Subscription D of E | £578 | £1,725 |
| Group Annual Subscriptions to Scout Association | -£12,651 | £ - |
| | <u>£27,549</u> | <u>£27,126</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £85 | £11 |
| Donations (Deposit Account) | £2,560 | £6,273 |
| Dividends and Interest | £7,979 | £9,179 |
| | <u>£10,624</u> | <u>£15,463</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £ - | £ - |
| Insurance claim for Boat | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ - | £5,000 |
| Grants towards Knapp's Yard Building Work | £ - | £21,334 |
| Boat Upgrade | £ - | £3,500 |
| | <u>£ -</u> | <u>£29,834</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £32,659 | £24,233 |
| | <u>£32,659</u> | <u>£24,233</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £4,108 | £1,587 |
| Amazon Funds | £125 | £64 |
| Uniform Sales | £1,819 | £4,593 |
| Group and other Activities | £8,573 | £ - |
| Furniture Sales | £ - | £599 |
| Other | £52 | £1,432 |
| Band Night | £3,870 | £ - |
| Just Giving | £610 | £654 |
| Easy Funding Raising | £132 | £184 |
| Auction & 90th Event Fund Raising | £ - | £9,648 |
| Co op coin collection | £37 | £ - |
| RYA (Books & Courses Boating) | £1,157 | £ - |
| Co op collection Safety Boat | £ - | £ - |
| Trafalgar Dinner | £2,460 | £ - |
| Jamboree | £1,846 | £ - |
| Boat Sale | £ - | £3,697 |
| | <u>£24,789</u> | <u>£22,458</u> |
| RECEIPTS RELATING TO THE YEAR | <u>£95,621</u> | <u>£119,114</u> |
| TOTAL RECEIPTS | <u>£95,621</u> | <u>£119,114</u> |

Payments for the year ended 31st March, 2023

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|--|--|
| PREMISES | | |
| Rent | £10 | |
| Water, sewerage and refuse collection | £2,264 | £1,068 |
| Light and heat (the Den) | £3,579 | £1,116 |
| Insurance and fire safety | £6,644 | £4,842 |
| Telephone & Internet | £348 | £481 |
| Knapp's Yard | £15,387 | £312,619 |
| Repairs and renewals | £100,699 | £8,304 |
| Facilities and comms | £3,677 | £4,617 |
| | <u>£132,608</u> | <u>£333,047</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£37,325</u> | <u>£16,184</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £8,201 | £5,884 |
| RYA Boating | | £161 |
| 90th Event | £414 | £8,543 |
| Other | £3,518 | £1,117 |
| Group activities | £3,872 | £1,961 |
| | <u>£16,005</u> | <u>£17,666</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £269 | £ - |
| Boat repairs, fuel, moorings and insurance | £6,444 | £9,647 |
| Southend launch services | £3,471 | £3,376 |
| Equipment Purchase (Quarter Master) | £1,776 | £6,719 |
| Equipment and training | | £ - |
| Purchase of Boats | £20,473 | £26,432 |
| | <u>£32,433</u> | <u>£46,174</u> |
| EXPENSES | | |
| Bank Charges | £41 | £83 |
| | <u>£41</u> | <u>£83</u> |
| Purchase of Badges | £1,018 | £819 |
| Independent Examination Fee | £564 | £ - |
| | <u>£1,582</u> | <u>£819</u> |
| PAYMENTS RELATING TO THE YEAR | <u>£219,995</u> | <u>£413,973</u> |
| TOTAL PAYMENT FOR THE YEAR | <u>£219,995</u> | <u>£413,973</u> |

Statement of Assets & Liabilities at 31st March 2023

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £33,539 | £53,178 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £18,978 | £48,507 |
| Funds held on Paypal for Group Activites | £0 | £205 |
| | <u>£52,517</u> | <u>£101,890</u> |
| <u>Other Monetary Assets</u> | | |
| Derbyshire Camp April 2022 & 2023 | £0 | £9,356 |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | £213,048 | £298,845 |
| | <u>£213,048</u> | <u>£298,845</u> |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps | £3,198 | £2,106 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £879,000 |
| Scouting Equipment, furniture, etc (Insured value) | £132,774 | £132,774 |
| Boats Insured Value | £145,473 | £125,000 |
| | <u>£1,160,445</u> | <u>£1,138,880</u> |
| <u>Net Assets</u> | £1,426,010 | £1,548,971 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 5 January 2024

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales - Charity number 302078

Accounts



Scouts

3rd Chalkwell Bay Sea Scouts

Report & Accounts for the year ended 31st March 2022

| | | |
|---|--|---|
| GROUP PRESIDENT (<i>Honorary</i>) | Mr B L Davis | |
| GROUP VICE PRESIDENTS (<i>Honorary</i>) | Mr M J Regan | |
| | Mrs A M Cruiks | Mrs C Tissington |
| | Mr C Sedgwick | Mr J Lamb |
| TRUSTEE (<i>Ex-Officio</i>) | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Asst. Group Scout Leader |
| | Mrs R Ingrosso | Beaver Leader (Beaver Scouts) |
| | Mrs P Smith | Section Leader (Cub Scouts) |
| | Mrs K T Cruiks | Section Leader (Solebay Sea Scouts) |
| | Mr J Whiteley | Section Leader (Renown Sea Scouts) |
| | Mr M J Ayling* | Section Leader (Endeavour Explorer Sea Scouts) |
| | Mr C S Fraser | Group Chair |
| | Mr T I S Browne | Group Vice Chairman |
| | Mrs B Ayling | Group Treasurer |
| | Mrs S Hodder~ | Group Secretary |
| TRUSTEES (<i>Nominated</i>): | Mr M Dean | Active Support Manager (Dauntless Network) |
| | Mr C Grover | Intrepid (Boating) ASU Manager |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mr P E Jacob | Group Quartermaster |
| | Mr K D Cruiks | Facilities Representative |
| TRUSTEE (<i>Elected</i>): | Mrs S Osborne | Parent Representative (Beaver Scouts) |
| | Mrs L Baxter | Parent Representative (Cub Scouts) |
| | Mr R F Gerrie | Parent Representative (Solebay Sea Scouts) |
| | Mrs S Livermore | Parent Representative (Renown Sea Scouts) |
| | Mrs S Livermore | Parent Representative (Endeavour Explorer Sea Scouts) |
| | Mr R F Pickford | Building Project Representative |
| | Mr C P Cottrell | Building Project Representative |
| | Mrs S Hodder~ | Fundraising Representative |
| BANKERS | Barclays Bank PLC 10 The Broadway, Leigh on Sea, Essex SS9 1AP | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March 2022

Details of key activities and achievements are detailed in the associated Group Report.

The past year again has been challenging due to the pandemic but services have been able to return to normal for the majority of the year. The group has seen an increase in overall expenditure, compared to last year. The building renovations have now been completed on main building and Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. A substantial amount has been drawn down from the investment fund this year assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meets its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary. The group has received several grants which has aided the building projects for this current year. Also this has enabled the group to offer a reduction on the summer element of the membership fees.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 21st September and signed on their behalf by

Mr D J Parsons

Group Scout Leader

Mrs B Ayling

Group Treasurer



**Receipts & Payments Account Summary for the year ended
31st March, 2022**

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|---|--|
| Total Receipts for the year | £119,114 | £114,422 |
| Receipts from sale of Investments | £200,000 | - |
| Total Payments for the year | £413,973 | £142,665 |
| Net Receipts for the year | <u>-£94,859</u> | <u>-£28,243</u> |
| Cash and Bank Balances B/fwd | £196,749 | £224,992 |
| Cash and Bank Balances C/fwd | <u>£101,890</u> | <u>£196,749</u> |

Receipts for the year ended 31st March, 2022

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| Membership Subscriptions for Group | £25,401 | £13,261 |
| Membership Subscription D of E | £1,725 | £ - |
| Group Annual Subscriptions to Scout Association | £ - | -£10,272 |
| | <u>£27,126</u> | <u>£2,989</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £11 | £136 |
| Donations (Deposit Account) | £6,273 | £ - |
| Dividends and Interest | £9,179 | £14,728 |
| | <u>£15,463</u> | <u>£14,864</u> |
| <u>Proceeds from Disposal of Investments</u> | | |
| Proceeds from Disposal of Investments | £0 | £ - |
| | <u>£0</u> | <u>£ -</u> |
| <u>Refunds</u> | | |
| Paid in error | £ - | £299 |
| Insurance claim for Boat | £ - | £6,350 |
| | <u>£0</u> | <u>£6,649</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £5,000 | £30,193 |
| Lottery | £ - | £10,000 |
| Grants towards Knapp's Yard Building Work | £21,334 | £40,000 |
| Boat Upgrade | £3,500 | |
| | <u>£29,834</u> | <u>£80,193</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £14,877 | £275 |
| | <u>£14,877</u> | <u>£275</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|-----------------------------------|---|--|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £1,587 | £3,348 |
| Amazon Funds | £64 | £ - |
| Uniform Sales | £4,593 | £380 |
| Group and other Activities | £ - | £8 |
| Furniture Sales | £599 | £ - |
| Other | £1,432 | £433 |
| Christmas Fayre | £ - | £ - |
| Just Giving | £654 | £ - |
| Easy Funding Raising | £184 | £170 |
| Auction & 90th Event Fund Raising | £9,648 | £1,037 |
| Co op coin collection | £ - | £1,790 |
| RYA (Books & Courses Boating) | £ - | £80 |
| Co op collection Safety Boat | £ - | £2,206 |
| Boat Sale | £3,697 | |
| | <u>£22,458</u> | <u>£9,452</u> |
| RECEIPTS RELATING TO THE YEAR | £109,757 | £114,422 |
| PREPAID INCOME | £9,356 | £ - |
| TOTAL RECEIPTS | <u>£119,114</u> | <u>£114,422</u> |

Payments for the year ended 31st March, 2022

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|---------------------------------------|---|--|
| PREMISES | | |
| Rent | | |
| Water, sewerage and refuse collection | £1,068 | £1,896 |
| Light and heat (the Den) | £1,116 | £1,636 |
| Insurance and fire safety | £4,842 | £5,776 |
| Telephone & Internet | £481 | £701 |
| Knapp's Yard | £312,619 | £66,484 |
| Repairs and renewals | £8,304 | £36,735 |
| Facilities and comms | £4,617 | £ - |
| | <u>£333,047</u> | <u>£113,228</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£15,389</u> | <u>£650</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £5,884 | £ - |
| RYA Boating | £161 | £ - |
| 90th Event | £8,543 | £ - |
| Other | £1,117 | £102 |
| Group activities | £1,961 | £2,890 |
| | <u>£17,666</u> | <u>£2,992</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | This Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|--|--|
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £ - | £424 |
| Boat repairs, fuel, moorings and insurance | £9,647 | £5,980 |
| Southend launch services | £3,376 | £3,413 |
| Equipment Purchase (Quarter Master) | £6,719 | £ - |
| Equipment and training | £ - | £784 |
| Purchase of Boats | £26,432 | £ - |
| | <u>£46,174</u> | <u>£10,601</u> |
| EXPENSES | | |
| Bank Charges | £83 | £52 |
| | <u>£83</u> | <u>£52</u> |
| Purchase of Badges | £819 | £457 |
| Independent Examination Fee | £ - | £528 |
| | <u>£819</u> | <u>£985</u> |
| PAYMENTS RELATING TO THE YEAR | £413,178 | £128,508 |
| PRE PAID EXPENSES | £795 | £14,157 |
| TOTAL PAYMENT FOR THE YEAR | <u>£413,973</u> | <u>£142,665</u> |

Statement of Assets & Liabilities at 31st March 2022

| | Current Year (Unrestricted funds) £ | Previous Year (Unrestricted funds) £ |
|--|---|--|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £53,178 | £182,806 |
| Bank Deposit Account(s) - (Mar 20 made Subs Account only) | £48,507 | £13,688 |
| Funds held on Paypal for Group Activities | £205 | £255 |
| | <u>£101,890</u> | <u>£196,749</u> |
| <u>Other Monetary Assets</u> | | |
| Derbyshire Camp April 2022 | <u>£9,356</u> | <u>£0</u> |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | <u>£298,845</u> | <u>£485,737</u> |
| | <u>£298,845</u> | <u>£485,737</u> |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock(Uniform badges and credit in Badge account Belchamps) | £2,106 | £3,947 |
| Land and buildings, The Den, (Insured Rebuild Value) | £879,000 | £810,971 |
| Scouting Equipment, furniture, etc (Insured value) | £132,774 | £54,250 |
| Boats Insured Value | £125,000 | £92,059 |
| | <u>£1,138,880</u> | <u>£961,227</u> |
| <u>LIABILITIES: Those due within one year</u> | | |
| Independent Examiner's fees | £564 | £ - |
| Group Annual Subscriptions to Scout Association | £5,369 | £ - |
| Summer Camp 2020 | £ - | £ - |
| | <u>£5,933</u> | <u>£0</u> |
| <u>Net Assets</u> | <u>£1,544,904</u> | <u>1,643,713</u> |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbirdge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 18/4/23 2022

3RD CHALKWELL BAY SEA SCOUT GROUP

England & Wales - Charity number 302078

Accounts



Scouts
3rd Chalkwell Bay
Sea Scouts

Report & Accounts for the year ended 31st March, 2021

| | | |
|---|--|---|
| GROUP PRESIDENT <i>(Honorary)</i> | Mr B L Davis | |
| GROUP VICE PRESIDENTS <i>(Honorary)</i> | Mr M J Regan | |
| | Mrs A M Cruiks | |
| | Mrs C Tissington | |
| TRUSTEE <i>(Ex-Officio)</i> | Mr D J Parsons | Group Scout Leader |
| | Mr M J Ayling* | Deputy Group Scout Leader |
| | Mrs R Ingrosso | Beaver Leader (Beaver Scouts) |
| | Mrs P Smith | Section Leader (Cub Scouts) |
| | Mrs K T Cruiks | Section Leader (Solebay Sea Scouts) |
| | Mr J Whiteley | Section Leader (Renown Sea Scouts) |
| | Mr M J Ayling* | Section Leader (Endeavour Explorer Sea Scouts) |
| | Mr C S Fraser | Group Chair |
| | Mrs B Ayling | Group Treasurer |
| | Mrs S Hodder | Group Secretary |
| TRUSTEES <i>(Nominated):</i> | Mr M Dean | Active Support Manager (Dauntless Network) |
| | Mr C D McHugh | Active Support Manager (Intrepid) |
| | Lt Cdr C D Daly RN | Group Communications Manager |
| | Mr P E Jacob | Group Quartermaster |
| | Mr K D Cruiks | Facilities Representative |
| TRUSTEE <i>(Elected):</i> | Mrs S Osborne | Parent Representative (Beaver Scouts) |
| | Mrs L Baxter | Parent Representative (Cub Scouts) |
| | Mr R F Gerrie | Parent Representative (Solebay Sea Scouts) |
| | Mrs S Livermore | Parent Representative (Renown Sea Scouts) |
| | Mr T I S Browne | Parent Representative (Endeavour Explorer Sea Scouts) |
| | Mr R F Pickford | Building Project Representative |
| | Mr C P Cottrell | Building Project Representative |
| | Mrs S Hodder | Fundraising Representative |
| | Mrs S F Middleton | |
| BANKERS | Barclays Bank PLC 10 The Broadway, Leigh on Sea, Essex SS9 1AP | |
| HOLDING TRUSTEES: | Mr P M Edwards, Mr P J Parry, Mr J Pickford, Mr P C Johnson & Mr R W Parry | |
| Scout Association Registration Number | 12350 | |
| Charity Registration Number | 302078 | |
| Contact Names | Mrs B Ayling Mr D J Parsons | Group Treasurer Group Scout Leader |
| Contact Address | The Den, Victoria Wharf, High Street, Leigh on Sea, Essex SS9 2EN | |



Trustees Annual Report for the year ended 31st March, 2021

Details of key activities and achievements are detailed in the associated Group Report.

The past year has been challenging due to the pandemic with normal services being put on hold for the majority of the year. The group has seen an increase in overall expenditure, compared to last year. The building renovations have now started on the main building and Knapps yard. We continue to build reserves for the future building projects in the coming year. The overall investment fund has seen a substantial increase over the year due to favourable market movement. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary. The group has received several grants which has aided the deficit in fund raising activities for this current year. Also, this has enabled the group to offer a 50% reduction on membership fees.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 18 March 2022 and signed on their behalf by

Mr D J Parsons

Group Scout Leader

Mrs B Ayling

Group Treasurer



**Receipts & Payments Account Summary for the year ended
31st March, 2021**

| | Current Year £ | Previous Year £ |
|--------------------------------------|----------------------|-----------------------|
| Total Receipts for the year | £114,422 | £96,575 |
| Total Payments for the year | £142,665 | £60,601 |
| Net (Payments)/Receipts for the year | <u>£(28,243)</u> | <u>£35,974</u> |
| Cash and Bank Balances B/fwd | £224,992 | £189,018 |
| Cash and Bank Balances C/fwd | <u>£196,749</u> | <u>£224,992</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

Receipts for the year ended 31st March, 2021

| | Current Year £ | Previous Year £ |
|---|----------------------|-----------------------|
| Membership Subscriptions for Group | £13,261 | £19,168 |
| Group Annual Subscriptions to Scout Association | £(10,272) | £(6,931) |
| | <u>£2,989</u> | <u>£12,237</u> |
| <u>Investment Income Received</u> | | |
| Bank Interest (Deposit account) | £136 | £213 |
| Donations (Deposit Account) | £ - | £4,218 |
| Dividends and Interest | £14,728 | £15,792 |
| | <u>£14,864</u> | <u>£20,223</u> |
| <u>Refunds</u> | | |
| Received in error | £299 | £26 |
| Insurance claim for Boat | £6,350 | £ - |
| | <u>£6,649</u> | <u>£26</u> |
| <u>Donations /Grants</u> | | |
| Southend West Scout Council for Explorers | £ 30,193 | £8,100 |
| Lottery | £10,000 | £ - |
| Grants towards Knapp's Yard building work | £40,000 | £ 15,000 |
| | <u>£80,193</u> | <u>£23,100</u> |
| <u>Activities</u> | | |
| Camp and Holidays | £275 | £18,407 |
| | <u>£275</u> | <u>£18,407</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | Current Year £ | Previous Year £ |
|-------------------------------|----------------------|-----------------------|
| <u>Fund Raising (Gross)</u> | | |
| Gift Aid | £3,348 | £4,117 |
| Old Leigh Regatta | £ - | £2,313 |
| Uniform Sales | £380 | £2,149 |
| Group and other Activities | £8 | £ - |
| Hall | £ - | £650 |
| Other | £433 | £6,708 |
| Christmas Fayre | £ - | £385 |
| My Donate | £ - | £2,720 |
| Easy Funding Raising | £170 | £165 |
| Auction Fund Raising | £1,037 | £ - |
| Co op coin collection | £1,790 | £ - |
| RYA (Books & Courses Boating) | £80 | £495 |
| Co op collection Safety Boat | £2,206 | £ - |
| | <u>£9,452</u> | <u>£19,702</u> |
| | | |
| RECEIPTS RELATING TO THE YEAR | £114,422 | £93,695 |
| PREPAID INCOME | £ - | £2,880 |
| TOTAL RECEIPTS | <u>£114,422</u> | <u>£96,575</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

Payments for the year ended 31st March, 2021

| | Current Year £ | Previous Year £ |
|--|----------------------|-----------------------|
| PREMISES | | |
| Water, sewerage and refuse collection | £1,896 | £1,888 |
| Light and heat (the Den) | £1,636 | £1,150 |
| Insurance and fire safety | £5,776 | £3,376 |
| Telephone | £701 | £834 |
| Knapp's Yard and The Den renovation costs | £66,484 | £685 |
| Repairs and renewals | £36,735 | £2,500 |
| | <u>£113,228</u> | <u>£10,433</u> |
| ACTIVITIES | | |
| Camps and holidays | <u>£650</u> | <u>£21,633</u> |
| FUND RAISING EXPENSES | | |
| Uniform purchase | £ - | £3,286 |
| RYA Boating | £ - | £634 |
| Other | £102 | £2,868 |
| Group activities | £2,890 | £3,645 |
| | <u>£2,992</u> | <u>£10,433</u> |
| ADMINISTRATION AND ESTABLISHMENT EXPENSES | | |
| Administration, photocopier, paper | £424 | £388 |
| Boat repairs, fuel, moorings and insurance | £5,980 | £6,290 |
| Southend launch services | £3,413 | £3,272 |
| Equipment Purchase | £ - | £3,672 |
| Equipment and training | £784 | £2,700 |
| | <u>£10,601</u> | <u>£16,322</u> |



Scouts
3rd Chalkwell Bay
Sea Scouts

| | This Year £ | This Year £ |
|------------------------------------|-------------------|-------------------|
| EXPENSES | | |
| Bank Charges | £52 | £ - |
| | <u>£52</u> | <u>£ -</u> |
| | | |
| Purchase of Badges | £457 | £1,276 |
| Independent Examination Fee | £528 | £504 |
| | <u>£985</u> | <u>£1,780</u> |
| | | |
| PAYMENTS RELATING TO THE YEAR | £128,508 | £60,601 |
| PRE PAID EXPENSES | £14,157 | £ - |
| TOTAL PAYMENTS FOR THE YEAR | <u>£142,665</u> | <u>£60,601</u> |



Statement of Assets & Liabilities at 31st March 2021

| | Current Year £ | Previous Year £ |
|---|----------------------|-----------------------|
| <u>Monetary Assets: Cash, bank and similar funds</u> | | |
| Bank Current Account(s) | £182,806 | £181,564 |
| Bank Deposit Account(s) | £13,688 | £26,110 |
| Funds held on PayPal for Group Activities | £255 | £17,318 |
| | £196,749 | £224,992 |
| <u>Investment Assets</u> | | |
| Other investments (values 31 March) | £485,737 | £420,197 |
| | £485,737 | £420,197 |
| <u>Non Monetary Assets – Assets for Charity own use</u> | | |
| Group shop stock (Uniform badges and credit in Badge account Belchamps) | £3,947 | £3,947 |
| Land and buildings, The Den, (Insured Rebuild Value) | £810,971 | £783,547 |
| Scouting Equipment, furniture, etc (Insured value) | £54,250 | £52,416 |
| Boats Insured Value | £92,059 | £90,180 |
| | £961,227 | £930,090 |
| <u>LIABILITIES: Those due within one year</u> | | |
| Summer Camp 2020 | £ - | £2,880 |
| | £ - | £2,880 |



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the Act. 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 and 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Tompkins
Cavendish Bond Limited
Chartered Accountants
Bentinck House
3 - 8 Bolsover Street
London
W1W 6AB

Date: 18 March 2022