



**Annual Report & Accounts
for the Year Ended
31 December 2021**

Stifford Sea Scout Group

Group Details

Charity Number 302089

Trustees of the Charity

Sue Dodson	Group Scout Leader
Mark Hubbard	Chairman
Vacant	Secretary
Sandra Strickland	Treasurer
Joanne Price	Beaver Scout Leader (Penguin)
Denise Tuffee	Beaver Scout Leader (Puffin)
Andrew Merritt	Cub Scout Leader (Orca) / Group Administrator
Debra Rowe	Cub Scout Leader (Dolphin)
Ashley Kempster	Scout Leader
Steve Rowe	Quartermaster
Glen Willis	Maintenance Officer

The Group is comprised of 5 sections.

Members as at:

Section		31 December 2021	31 December 2020
Penguin	Beaver Scouts	18	11
Puffin	Beaver Scouts	20	12
Orca	Cub Scouts	12	15
Dolphin	Cub Scouts	30	24
	Scouts	12	29
Total Youth Membership		92	91

Stifford Sea Scout Group

Receipts and Payments Account Summary

For the year from	01/01/2021	To	31/12/2020
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Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Total receipts for the year	27,222.48	14,760.40
Total payments in the year	(17,564.65)	(10,714.63)
Net receipts for the year	9,657.83	4,045.77
Cash, bank and similar funds brought forward	44,903.72	40,967.94
Cash, bank and similar funds carried forward	54,561.55	45,013.71



Sign

Andrew Merritt

Print name



Sign

Sue Dodson

Print name

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Print name

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Print name

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Print name

Stifford Sea Scout Group - Consolidated Receipts and Payments Account

For the year from	01/01/2021	To	31/12/2021
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Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	-
Membership subscriptions	7,928.00	5,859.00
Less: Membership subscriptions paid on	(6,537.80)	(7,746.00)
Net membership subscriptions retained	1,390.20	(1,887.00)
Donations	5,728.88	3,948.61
Jack Petchy Awards	-	500.00
Repaid to parents for cancelled events	(4,208.00)	-
Loans from Section Leaders	-	(542.67)
Sub total	2,911.08	2,018.94
Grants		
Start up grants	-	-
Other grants (Covid)	24,017.70	12,355.90
Sub total	24,017.70	12,355.90
Fundraising (gross)		
Group Fundraising	289.85	275.57
Group Funds held by Scouts	-	-
Section Fundraising	-	-
Other fundraising activities	-	-
Sub total	289.85	275.57
Investment income		
Bank interest	3.85	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	3.85	-
Total Gross Income	27,222.48	14,650.41
Asset and investment sales, etc.	-	-
Total receipts	27,222.48	14,650.41

Stifford Sea Scout Group - Consolidated Receipts and Payments Account

For the year from	01/01/2021	To	31/12/2021
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Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Payments		
Charitable Payments	184.00	129.00
Youth programme and activities	6,888.72	6,347.75
Adult support and training	-	-
Rent	1,001.71	1,372.97
Water and Sewerage	450.00	429.00
Electricity and Gas	155.06	216.22
Insurance	1,920.25	1,858.97
Repairs and Renewals	5,411.67	119.99
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	1,481.24	110.00
Uniforms	-	-
AGM and trustee expenses	-	-
Web site	-	-
Bank charges	72.00	130.73
Admin	-	-
Sub total	17,564.65	10,714.63
Fundraising expenses	-	-
Detail 1	-	-
Detail 2	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	17,564.65	10,714.63
Asset and investment purchases, etc.	-	-
Total payments	17,564.65	10,714.63
Net of receipts/(payments)	9,657.83	3,935.78
Cash funds last year end	44,903.72	40,967.94
Cash funds this year end	54,561.55	44,903.72

Statement of assets and liabilities at the end of the year

	31st December 2021 Unrestricted funds £	31st December 2020 Unrestricted funds £
Cash funds		
Bank current account	51,819.70	38,897.10
Bank deposit account	-	4,764.80
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	2,741.85	1,241.82
Total cash funds	54,561.55	44,903.72
Other monetary assets	-	-
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets	-	-
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use	-	-
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc.	-	-
Other	-	-
Sub total	-	-
Liabilities	-	-
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations



Sandra Strickland - Group Treasurer

Independent examiner's report to the trustees of Stifford Sea Scout Group

I report to the trustees on my examination of the accounts of the Stifford Sea Scout Group for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Stifford Sea Scout Group 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 Stifford Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Stifford Sea Scout Group 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Stephen Morgan

Relevant professional qualification or membership of professional bodies (if any): CPFA

Address: 39 Advice Avenue
Chafford Hundred
Grays
Essex
RM16 6QN

Date: 21 February 2023