

10th Christchurch Mudeford Sea Scout Group

Annual Reports & Accounts

1st January 2022 to 31st December 2022

Independent examiner's report to the trustees of 10th Christchurch Mudeford Sea Scout Group, Scout Council

I report to the trustees on my examination of the accounts of the 10th Christchurch Mudeford Sea Scout Group for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the 10th Christchurch Mudeford Sea Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

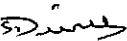
I report in respect of my examination of 10th Christchurch Mudeford Sea Scout Group, the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 10th Christchurch Mudeford 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: Susan Divall

Address: B2, Exbourne Manor, 37 Christchurch Road, Bournemouth, BH13NX

Date: 05/06/23

10th Christchurch (Mudford) Sea Scout Group

RECEIPTS AND PAYMENTS

Receipts

	<u>YEAR TO</u> <u>31.12.2021</u>	<u>YEAR TO</u> <u>31.12.2022</u>
<u>Membership Subscriptions</u>		
Beavers	2670.00	4596.00
Cubs	3870.00	7245.00
Scouts	4233.00	4554.00
Total subs	10773.00	16395.00
Less GoCardless fee	-333.34	-502.56
Less Capitation	-3969.75	-4036.50
	<u>6469.91</u>	<u>11855.94</u>
<u>Hut Hire</u>		
Preschool	7571.19	7943.16
Other Hut Hire	680.00	1990.00
Explorers	0.00	500.00
	<u>8251.19</u>	<u>10433.16</u>
<u>Hire of Boating equipment</u>		
County Scouting	0.00	25.00
	<u>0.00</u>	<u>25.00</u>
<u>Activities</u>		
Family Camps	1420.00	3738.40
Beaver	360.00	2250.00
Cub	890.00	2327.00
Scout	3410.01	1115.00
Less GoCardless fee	-157.97	-159.25
Explorers HHAC Contribution	0.00	400.00
	<u>5922.04</u>	<u>9671.15</u>
<u>Fundraising / Grants</u>		
COVID 19 Grant	16335.21	0.00
Christchurch Town Council for HHAC	0.00	1000.00
Other fundraising	81.09	33.67
	<u>16416.30</u>	<u>1033.67</u>
<u>Donations</u>		
Donations for General	499.90	460.00
Donations for Boats	3000.00	0.00
Donations for Fuel	600.00	625.00
Branco Donation for Beavers	0.00	3000.00
Donation for WSJ	0.00	84.00
	<u>4099.90</u>	<u>4169.00</u>
<u>Other Income</u>		
Boat Sale	0.00	480.00
	<u>0.00</u>	<u>480.00</u>

	<u>YEAR TO</u> <u>31.12.2021</u>	<u>YEAR TO</u> <u>31.12.2022</u>
<u>Sundry Income</u>		
Gift Aid Scheme	2725.43	2501.35
Uniform/Clothing	256.50	1132.00
Water Gear Sale	0.00	196.00
Boat Sale	0.00	480.00
Insurance Claim (Boat)	725.75	0.00
Social	9.65	0.00
Bank Interest (Scout Association)	41.18	22.64
Refund	642.38	0.00
	<u>4400.89</u>	<u>4331.99</u>
<u>Total Receipts</u>	<u>45560.23</u>	<u>41519.91</u>
<u>Float</u>	<u>31.22</u>	<u>0.00</u>

	<u>YEAR TO</u> <u>31.12.2021</u>	<u>YEAR TO</u> <u>31.12.2022</u>
<u>Payments</u>		
<u>Premises</u>		
Site Rent	150.00	75.00
Rates	114.29	254.12
Cleaning	699.50	699.50
Refuse Collection	1452.19	1534.63
Water and Sewerage	504.00	492.00
Heat and Light	2228.00	4247.52
Broadband	287.96	270.76
Insurance	2217.92	2315.56
Repairs, Maintenance and Misc. hut expenses	1748.05	804.49
	<u>9401.91</u>	<u>10693.58</u>
<u>Activities</u>		
Family Camp	372.21	3982.38
Family Camp Refund	395.00	230.00
Swimming	15.00	1250.00
Beaver Activities & Camps	927.43	2700.84
Cub Activities & Camps	872.86	2360.39
Scout Activities & Camps	3742.07	1705.30
Badges	1322.93	1694.84
Previous Year Spend	0.00	83.33
Transfer to district for Relief fund	1000.00	0.00
Branco Donation Spend	0.00	3015.90
Transfer to WSJ Participants	0.00	84.00
	<u>8647.50</u>	<u>17106.98</u>
<u>Boating</u>		
Sailing at HHC	1369.90	0.00
Boat Maintenance	1945.99	1226.47
Fuel	0.00	62.54
Boat Insurance	1757.33	1798.99
New Boating Equipment	72.00	3571.37
Training	0.00	40.73
New boats	36926.32	584.97
	<u>42071.54</u>	<u>7285.07</u>

Miscellaneous

Uniforms, Clothing, High Vis	1064.57	2257.46
Leader's Training	72.00	0.00
AGM	185.50	92.53
Recruitment	11.45	0.00
Risk Assessment	5.00	5.00
Printing & Stationery	148.07	151.16
OSM	177.76	193.87
Fundraising expenses	0.00	0.00
Fundraising spend (excl. boats)	0.00	0.00
Camping and minor Equipment	756.11	2763.23
Social	0.00	9.65
Leaving gifts	7.50	0.00
General	35.00	95.35
Sub Total	2462.96	5568.25

Total Payments

62583.91	40653.88
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NET SURPLUS

-17023.68	866.03
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10th Christchurch (Mudeford) Sea Scout Group

BALANCE SHEET

	<u>YEAR TO</u> <u>31.12.2021</u>	<u>YEAR TO</u> <u>31.12.2022</u>
Final balance brought forward	58997.72	41974.04
Add surplus for year	-17023.68	866.03
<u>Balance carried forward</u>	<u>41974.04</u>	<u>42840.07</u>
<u>Represented by balances at</u>		
Lloyds	26529.14	27372.53
Scout Association	15352.25	15374.89
Cash in hand	92.65	92.65
Total Cash and Bank	41974.04	42840.07
<u>Total</u>	<u>41974.04</u>	<u>42840.07</u>
<u>Fund Allocation</u>		
Investment/Emergency Fund	15352.25	15374.89
General Fund	19070.76	19744.87
Building Fund (Laurie Chick)	5800.00	5800.00
HHAC Funds	0.00	1000.00
Boat	932.63	827.66
Balance of Insurance Claim Marine	725.75	0.00
Float	92.65	92.65
<u>Total</u>	<u>41974.04</u>	<u>42840.07</u>

The above account was approved by the Trustees on

And signed on their behalf by

10th Christchurch (Mudeford) Sea Scout Group

Statement of Assets and Liabilities as at 31st December 2022

		<u>YEAR TO</u> <u>31.12.2021</u>	<u>YEAR TO</u> <u>31.12.2022</u>
Monetary Assets			
Lloyds		26529.14	27372.53
Scout Association		15352.25	15374.89
Cash in hand		92.65	92.65
<u>Total</u>		<u>41974.04</u>	<u>42840.07</u>
Non-Monetary Assets			
Buildings	(Note 1)	475875	459219
Contents	(Note 2)	32154	31029
Boating equipment	(Note 3)	70142	32200
<u>Total</u>		<u>578,171.00</u>	<u>522,448.00</u>

Notes to Accounts:-

1. Buildings consist of the insurance value of our scout hut T.S. Orestes at Stanpit.
2. Assets for Equipment are the insurance value of camping equipment, hall furniture and kitchen fixtures and fittings.
3. Boating equipment is at insurance values and consist of Laser Picos, RIB powerboats, kayaks, trailers, trollies, paddles, radios and safety equipment