

10th Christchurch Mundeford Sea Scout Group

Annual Reports & Accounts

1st January 2023 to 31st December 2023

10th Christchurch (Mudford) Sea Scout Group

RECEIPTS AND PAYMENTS

Receipts

Membership Subscriptions

	<u>YEAR TO</u> <u>31.12.2022</u>	<u>YEAR TO</u> <u>31.12.2023</u>
Squirrels	0.00	540.00
Beavers	4596.00	4716.00
Cubs	7245.00	7200.00
Scouts	4554.00	4516.00
Subs Refund	0.00	-150.00
Total subs	16395.00	16822.00
Less GoCardless fee	-502.56	-526.77
	15892.44	16295.23

Hut Hire

Preschool	7943.16	7792.60
Other Hut Hire	1990.00	1750.00
Explorers	500.00	525.00
	10433.16	10067.60

Hire of Boating equipment

County Scouting	25.00	0.00
	25.00	0.00

Activities

Family Camps	3738.40	5242.38
Squirrels	0.00	0.00
Beaver	2250.00	505.00
Cub	2327.00	1091.00
Scout	1115.00	2669.00
Less GoCardless fee	-159.25	-164.84
Explorers HHAC Contribution	400.00	400.00
Swimming Gala from District	0.00	125.00
	9671.15	9867.54

Fundraising/Grants

Chrutchurch Town Council for HHAC	1000.00	0.00
Chrutchurch Town Council for Hut Work	0.00	1000.00
Other fundraising	33.67	76.01
	1033.67	1076.01

Donations

Donations for General	460.00	695.00
Donations for Boats	0.00	1750.00
Donations for Fuel	625.00	0.00
Branco Donation for Beavers	3000.00	0.00
Donation for WSJ	84.00	0.00
	4169.00	2445.00

Other Income

Boat Sale	480.00	0.00
	480.00	0.00

10th Christchurch (Mudford) Sea Scout Group

Sundry Income

Gift Aid Scheme	2501.35	2897.96
Uniform/Clothing	1132.00	878.50
Water Gear Sale	196.00	0.00
Bank Interest (Scout Association)	22.64	197.16
Refund	0.00	28.86
	<u>3851.99</u>	<u>4002.48</u>

Total Receipts

41519.91 43753.86

Float

0.00 0.00

Payments

**YEAR TO YEAR TO
31.12.2022 31.12.2023**

Membership Subscriptions

Capitation	4036.50	4260.00
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Premises

Site Rent	75.00	75.00
Rates	254.12	149.12
Cleaning	699.50	1065.00
Refuse Collection	1534.63	1697.90
Water and Sewerage	492.00	550.00
Heat and Light	4247.52	6739.43
Broadband	270.76	287.15
Insurance	2315.56	1494.04
Repairs, Maintenance and Misc. hut expenses	804.49	3929.60
Building Work	0.00	15094.00
	<u>10693.58</u>	<u>31081.24</u>

Activities

Family Camp	3982.38	4989.86
Family Camp Refund	230.00	0.00
Swimming	1250.00	1904.56
Squirrels Activities & Camps	0.00	144.29
Beaver Activities & Camps	2700.84	909.94
Cub Activities & Camps	2360.39	1524.59
Scout Activities & Camps	1705.30	2737.44
Badges	1694.84	1388.23
Activity & Camping Equipment (Group)	2763.23	1625.90
Previous Year Spend	83.33	0.00
Branco Donation Spend	3015.90	0.00
Transfer to WSJ Participants	84.00	200.00
	<u>19870.21</u>	<u>15424.81</u>

Boating

Sailing at HHC	0.00	0.00
Boat Maintenance	1226.47	276.15
Fuel	62.54	206.66
Boat Insurance	1798.99	2152.46
New Boating Equipment	3571.37	849.86
Training	40.73	265.00
New boats	584.97	1794.00
	<u>7285.07</u>	<u>5544.13</u>

Miscellaneous

Uniforms, Clothing, High Vis	2257.46	2848.72
Leader's Training	0	50.00
Admin	445.38	710.45
General Events	102.18	315.23
Fundraising expenses	0.00	0.00
Fundraising spend (excl. boats)	0.00	0.00
Vehicle Maintenance	0.00	61.94
Leaders Pre-Pay Card Credit	0.00	237.43
Sub Total	2805.02	4223.77

Total Payments

40653.88	60533.95
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NET SURPLUS

866.03	-16780.09
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BALANCE SHEET

<u>YEAR TO</u>	<u>YEAR TO</u>
<u>31.12.2022</u>	<u>31.12.2023</u>

Final balance brought forward	41974.04	42840.07
Surplus/loss for year	866.03	-16780.09

Balance carried forward

42840.07	26059.98
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Represented by balances at

Lloyds	27372.53	25967.33
Scout Association	15374.89	0.00
Cash in hand	92.65	92.65

Total

42840.07	26059.98
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Fund Allocation

General Fund	19744.87	9729.90
Investment/Emergency Fund	15374.89	15000.00
Building Fund (Laurie Chick)	5800.00	0.00
HHAC Funds	1000.00	1000.00
Boat Replacement	827.66	0.00
Float	92.65	92.65
Leaders Pre-Payment Card	0.00	237.43

Total

42840.07	26059.98
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The above account was approved by the Trustees on June 3rd 2024.

And signed on their behalf by

Chair, 10th Christchurch
(Mudford) Sea Scouts.

10th Christchurch (Mundeford) Sea Scout Group

Statement of Assets and Liabilities as at 31st December 2020

	<u>YEAR TO</u> <u>31.12.2022</u>	<u>YEAR TO</u> <u>31.12.2023</u>
Monetary Assets		
Lloyds	27372.53	25967.33
Scout Association	15352.25	0.00
Cash in hand	92.65	92.65
<u>Total</u>	<u>42817.43</u>	<u>26059.98</u>
Non-Monetary Assets		
Buildings (Note 2)	459219	551634
Contents (Note 3)	31029	36607
Boating equipment (Note 4)	32200	78147.86
<u>Total</u>	<u>522,448.00</u>	<u>666,388.86</u>

Notes to Accounts:-

1. Re-adjustment of 2019 balance to represent cash accounting and actual bank balance as of 31 December 2019.
2. Buildings consist of the insurance value of our scout hut T.S. Orestes at Stanpit.
3. Assets for Equipment are the insurance value of camping equipment, hall furniture and kitchen fixtures and fittings.
4. Boating equipment is at insurance values and consist of Laser Picos, RIB powerboats, kayaks, trailers, trollies, paddles, radios and safety equipment

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

I report to the trustees on my examination of the accounts of the 10th Christchurch Mundeford Sea Scout Group for the year ended 31 December 2023.

Responsibilities and basis of report

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

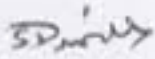
I report in respect of my examination of 10th Christchurch Mundeford Sea Scout Group, the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Mundeford 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: 03/06/24