

9th Lymington Sea Scouts

England & Wales · Charity number 302255

Details

Other names	9TH LYMINGTON SEA SCOUTS (NEW FOREST SOUTH) GROUP OF BOY SCOUTS, LYMINGTON SEA SCOUTS 9TH NEW FOREST (SOUTH) GROUP, 9th Lymington Sea Scouts
Status	Registered
Legal form	Other
Registered	1962-09-19
Register	View on the Charity Commission register

Contact

Address	9th Lymington Sea Scouts Kings Saltern Road Lymington Hampshire SO41 3QD
Phone	01590 676532
Email	chair.9thlym@gmail.com
Website	9thlymington.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities for young people from the age of 6-18 and their leaders in Lymington, that fulfill the aims and purposes of Scouting as laid down by the Scout Association. Lymington Sea Scout group offers a mixture of land based and water activities.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,742	£45,362	-	-
2024-03-31	£50,660	£43,837	-	-
2023-03-31	£42,178	£28,611	-	-
2022-03-31	£29,798	£23,726	-	-
2021-03-31	£26,113	£20,089	-	-

Trustees

Name	Role	Appointed
Joanna Kent	Chair	2023-10-09
Jacqueline Bland		2021-11-15
KERIE WALLACE		2024-07-01
Kieran Lashford		2024-07-01
Liam Westley		2025-07-07
Nigel Brooks		2025-07-07
Sophie Bird		2025-07-07

9th Lymington Sea Scouts

England & Wales - Charity number 302255

Accounts



Trustees' Annual Report for the period

From 010424 Period start date To 310325
Period end date

Charity name: 9th Lymington Sea Scouts

Charity registration number: 302255

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><i>The Purpose of Scouting</i> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><i>The Values of Scouting</i> As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p><i>The Scout Method</i> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none">- enjoy what they are doing and have fun- take part in activities indoors and outdoors- learn by doing- share in spiritual reflection- take responsibility and make choices- undertake new and challenging activities- Make and live by their Promise

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>We aim to give all young people in Lymington and the surrounding area the opportunity to take part in scouting and learn our values through the weekly programme, activities and residential events including camps. As a Sea Scout group, we are particularly keen to develop the skills of young people on the water.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The Trustee Board will consider hardship grants for costs of membership and activities and can advise on options available. Our objectives and activities are only possible through the hard work and dedication of our Trustee Board and Section Volunteers, this contribution cannot be underestimated, without it the group would not be able to exist.</i>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><i>Following a successful grant application, the Group has continued to focus on revitalising its water based activities. We have purchased an additional Wayfarer dinghy to help teach sailing skills. In addition a number of leaders and volunteers have undertaken RYA qualifications in dinghy sailing, power boating and first aid. We hope this enhanced skillset and new craft will mean water based activities will be able to go from strength to strength next year. We have upgraded infrastructure at our HQ with a new more reliable heating system, allowing attendees at all meetings to feel more comfortable. We also had another successful fundraiser in the form of our annual and very popular Boat Jumble which raised some seven thousand pounds for the group.</i></p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The charity is in a healthy financial position. We have reserves to cover identified risks to the future of the group, and to make necessary upgrades to infrastructure and equipment, and support the day to day running of the group.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Reserves Policy The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.</i>
Amount of reserves held	Para 1.22	£75,661
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Membership subscriptions, fundraising, lettings of our building and equipment.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<i>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</i>

A description of the principal risks facing the charity

Para 1.46

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Other		<p><i>Risk and Internal Control</i></p> <p><i>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</i></p>
-------	--	---

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>The Group is a trust established under its rules which are common to all Scouts.</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	<p><i>The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer, Secretary, Group Scout Leader and 3 additional Trustees, who are all ex officio trustees as section leaders who have agreed to be coopted onto the board. The Trustee board meets every month. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.</i></p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p><i>Part of The Scout Association</i></p>
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	
<p>Other</p>		

Reference and Administrative details

Charity name	9th Lymington Sea Scouts
Other name the charity uses	
Registered charity number	302255
Charity's principal address	Scout Hut, King's Salterns Road, Lymington, Hampshire, SO41 3QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Kent	Chair		
2	Jacqueline Bland	Treasurer		
3	Rosie Akester	Trustee		
4	Hannah Marshall	Trustee		
5	Kerie Wallace	Acting GLV		
6	Kieran Lashford	Scout Leader		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Joanna Kent	
-------------	--

Full name(s)

Joanna Kent	
-------------	--

Position (eg Secretary, Chair, etc)

Secretary	
-----------	--

Date

09/11/25

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2025

	Actual 2025	Actual 2024
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	11,100	15,903
Less: Scout Association Levy on Subscriptions	4,292	5,060
<u>Net Subscription Income</u>	6,808	10,843
Gift Aid Tax Refund (estimated)	3,000	3,642
<u>Income Resources from Generated Funds</u>		
Grants	500	0
Donations	1,000	10,500
Fundraising Events	8,010	5,474
Site Lettings	10,901	19,428
Interest Received	715	773
<u>Total Incoming Resources (A)</u>	30,934	50,660
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	3,742	3,296
Minibus Running Costs	1,676	1,507
Insurance (Premises and Personal)	2,348	2,016
Training	1,091	139
HQ Maintenance, Light & Heat	23,313	17,850
Activities of Beavers, Cubs & Scouts	3,072	6,772
Uniforms, Badges and Presentations	366	1,737
Equipment	9,225	9,962
Administration	529	558
Miscellaneous	0	0
<u>Total Resources Expended (B)</u>	45,362	43,837
<u>Net Flow of Resources (A-B)</u>	-14,428	6,823
Total Funds b/fwd at 1st April	95,897	89,074
<u>Total Funds at 31st March 2025</u>	81,469	95,897

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

BALANCE SHEET

YEAR ENDED 31ST MARCH 2025

	Actual 2025	Actual 2024
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	16,368	12,253
Cash at Bank	65,151	83,644
	81,519	95,897
<u>Liabilities</u>		
Deposits for Lettings etc.	50	0
<u>Net Assets</u>	81,469	95,897
 Funds Held:- (See also Page 3.)		
<u>Unrestricted Funds</u>		
General Fund	42,781	51,715
Contingency Fund	12,000	12,000
Designated Funds:-		
Beavers	1,437	1,134
Cubs	2,914	1,994
Scouts	4,454	4,189
Boat Replacement Fund	12,075	16,865
Total Unrestricted Funds	75,661	87,897
<u>Restricted funds</u>		
Building Capital Funds	5,808	8,000
<u>Total Funds</u>	81,469	95,897

Note: No value has been placed on the land and buildings at King Salterns Road which was donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-

..... Treasurer
Date:

..... Chair
Date:

Independent examiner's report to the trustees of 9th Lymington Sea Scouts

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended March 31, 2025.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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: *Helen Honeybourne*

Name: Helen Honeybourne

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

Address: Belmont House, Old Orchards, Lymington, SO41 3AF

Date: May 8, 2025

9th Lymington Sea Scouts

England & Wales - Charity number 302255

Accounts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer, Secretary, Group Scout Leader and 3 additional Trustees, who are all ex-officio trustees as section leaders who have agreed to be co-opted onto the board. The Trustee board meets every month.

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B **Structure, governance and management (continued)**

Risk and Internal Control (Specimen 1)
The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control
The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C **Objectives and activities**

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

We aim to give all young people in Lymington and the surrounding area the opportunity to take part in scouting and learn our values through the weekly programme, activities and residential events including camps. As a Sea Scout group, we are particularly keen to develop the skills of young people on the water.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The Trustee Board will consider hardship grants for costs of membership and activities and can advise on options available. Our objectives and activities are only possible through the hard work and dedication of our Trustee Board and Section Volunteers, this contribution cannot be underestimated, without it the group would not be able to exist.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following a successful grant application, the Group has focused on revitalising its water based activities. We have purchased an additional RIB to use as a safety boat, and a Wayfarer dinghy to help teach sailing skills. In addition a number of leaders and

volunteers have undertaken RYA qualifications in dinghy sailing, power boating and first aid. We hope this enhanced skillset and new craft will mean water based activities will be able to go from strength to strength next year. In addition, a commitment to getting our bosun's chair back in action for Sea Scout investitures has progressed, with the installation of a new system. We wait on volunteer permits for the new system to be in action. We also had another successful fundraiser in the form of our annual and very popular Boat Jumble which raised some seven thousand pounds for the group.

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);

Investment policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are continually looking for new volunteers to help us provide Activities for our young people. We do need to recruit a new Leader for the Beaver section, or a couple of additional Assistant Leaders, and this will be a priority for this year - to ensure the Section can continue to run.

Section G

Joanna Kent n

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Joanna Kent	
-------------	--

Position (eg Secretary, Chair)

Chair of Trustees	
-------------------	--

Date

2	0	0	6	2	4
---	---	---	---	---	---

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024**

	Actuals 2024	Actuals 2023
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	15,903	14,703
Less: Scout Association Levy on Subscriptions	5,060	4,400
Net Subscription Income	10,843	10,303
Gift Aid Tax Refund (estimated)	3,642	3,900
<u>Income Resources from Generated Funds</u>		
Grants	0	0
Donations	10,500	11,000
Fundraising Events	5,474	7,428
Site Lettings	19,428	9,431
Interest Received	773	116
Total Incoming Resources (A)	50,660	42,178
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	3,296	2,916
Minibus Running Costs	1,507	1,292
Insurance (Premises and Personal)	2,016	1,830
Training	139	524
HQ Maintenance, Light & Heat	17,850	12,003
Activities of Beavers, Cubs & Scouts	6,772	5,176
Uniforms, Badges and Presentations	1,737	633
Equipment	9,962	1,465
Administration	558	372
Miscellaneous	0	2,400
Total Resources Expended (B)	43,837	28,611
<u>Net Flow of Resources (A-B)</u>	6,823	13,567
Total Funds b/fwd at 1st April	89,074	75,507
<u>Total Funds at 31st March 2024</u>	95,897	89,074

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

**BALANCE SHEET
YEAR ENDED 31ST MARCH 2024**

	Actuals 2024	Actuals 2023
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	12,253	7,560
Cash at Bank	83,644	81,514
	95,897	89,074
<u>Liabilities</u>		
Deposits for Lettings etc.	0	0
<u>Net Assets</u>	95,897	89,074

Funds Held:- (See also Page 3.)

<u>Unrestricted Funds</u>		
General Fund	51,715	41,209
Contingency Fund	12,000	12,000
Designated Funds:-		
Beavers	1,134	1,257
Cubs	1,994	2,163
Scouts	4,189	6,079
Boat Replacement Fund	16,865	25,865
Total Unrestricted Funds	87,897	88,573
<u>Restricted funds</u>		
Building Capital Funds	8,000	501
<u>Total Funds</u>	95,897	89,074

Note: No value has been placed on the land and buildings at King Salterns Road which was donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-

Redacted Treasurer
	Date: 1st July 2024
Redacted Secretary
	Date: 1st July 2024

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

**MOVEMENT OF FUNDS
YEAR ENDED 31ST MARCH 2024**

	Section Funds - Designated			Reserves					TOTAL FUNDS
	Beavers	Cubs	Scouts	Boat Fund (Designated)	Building Fund (Restricted)	Shower Floor Fund (Restricted)	Contingency Fund (Restricted)	General Fund (Unrestricted)	
	£	£	£	£	£	£	£	£	
As at 1st April 2023	1,257	2,163	6,079	25,865	0	501	12,000	41,209	89,074
Excess of Income over expenditure								6,822	6,822
FY24 Movements:									
Boat Purchase				-9,000				9,000	
Closure of Shower Fund						-501		501	
Transfer to Building Fund					8,000			-8,000	
Transfer to Sections	990	1,800	1,800					-4,590	
Income from Camps/Activities Etc	315	960	3,565					-4,840	
Section Expenditure	-1,428	-2,929	-7,255					11,612	
As at 31st March 2024	1,134	1,994	4,189	16,865	8,000	0	12,000	51,715	95,897

Independent examiner's report to the trustees of 9th Lymington Sea Scouts

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended March 31, 2024.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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: *Helen Honeybourne*

Name: Helen Honeybourne

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

Address: Belmont House, Old Orchards, Lymington, SO41 3AF

Date: June 27, 2024

9th Lymington Sea Scouts

England & Wales - Charity number 302255

Accounts

Trustees Annual Report

For the Period 1 April 2022 to 31 March 2023

9th Lymington Sea Scouts (Registered Charity Number 302255)
King's Saltern Road. Lymington. Hampshire SO41 3QD

Structure, Governance and Management

The Group's governing documents are those of the Scout association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association, and the Policy, Organisation and Rules of the Scout Association. The Group is a Trust established under its rules which are common to all Scouts. The Trustees are elected in accordance with the Policy, Organisation and Rules of the Scout association.

The Group is managed by an elected Executive Committee comprising Chair person, Secretary, Treasurer, Group Scout leaders, individual section leaders and parents' representatives.

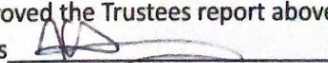
The Group has systems that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and insurance policies to ensure that insurable risks are covered.

Objectives

The objectives of the Group are as a unit of the Scout association. The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of the local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and law and guided by adult leadership. The Group meets the Charity Commission's public benefit criteria under both the advancement of education and advancement of citizenship or community development.

Finance – Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk-averse strategy for investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Trustees declare that they have approved the Trustees report above,
Signed on behalf of the Charity's Trustees  K L Dance Dated:
21.01.2024

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2023

	Actuals 2023	Actuals 2022
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	14,703	11,279
Less: Scout Association Levy on Subscriptions	4,400	3,534
<u>Net Subscription Income</u>	10,303	7,745
Gift Aid Tax Refund (estimated)	3,900	1,500
<u>Income Resources from Generated Funds</u>		
Grants from New Forest District Council	0	10,667
Donations	11,000	1,400
Fundraising Events	7,428	5,855
Site Lettings	9,431	2,626
Interest Received	116	5
<u>Total Incoming Resources (A)</u>	42,178	29,798
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	2,916	2,815
Minibus Running Costs	1,292	1,241
Insurance (Premises and Personal)	1,830	1,671
Training	524	739
HQ Maintenance, Light & Heat	12,003	11,746
Activities of Beavers, Cubs & Scouts	5,176	3,939
Uniforms, Badges and Presentations	633	650
Equipment	1,465	50
Administration	372	316
Miscellaneous	2,400	559
<u>Total Resources Expended (B)</u>	28,611	23,726
<u>Net Flow of Resources (A-B)</u>	13,567	6,072
Total Funds at 1st April 2022	75,507	69,435
<u>Total Funds at 31st March 2023</u>	89,074	75,507

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

BALANCE SHEET

YEAR ENDED 31ST MARCH 2023

	Actuals 2023	Actuals 2022
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	7,560	11,095
Cash at Bank	81,514	64,412
	89,074	75,507
<u>Liabilities</u>		
Deposits for Lettings etc.	0	0
<u>Net Assets</u>	89,074	75,507

Funds Held:- (See also Page 3.)

Unrestricted Funds

General Fund	41,209	31,898
Contingency Fund	12,000	12,000
Designated Funds:-		
Beavers	1,257	2,470
Cubs	2,163	3,565
Scouts	6,079	8,641
Building Improvement Fund		
Boat Replacement Fund	25,865	15,865
Total Unrestricted Funds	88,573	74,439

Restricted funds

Building Project Funds	501	1,068
------------------------	-----	-------

Total Funds **89,074** **75,507**

Note: No value has been placed on the land and buildings at King Salterns Road which was donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-

..... Redacted .. Treasurer
D Stevenson

..... Redacted ... Chair Person
J Bland

Date: .. 22/12/2023

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

**SUPPLEMENTARY STATEMENTS - TRANSACTIONS WITHIN FUNDS
YEAR TO 31ST MARCH 2023**

	2023	2022
	£	£
<u>General Fund</u>		
General fund income for the year	46,578	33,332
Less: General fund expenditure for the year	27,268	23,320
Surplus for the year	19,310	10,012
 Add: Fund at 1st April 2022	 31,899	 27,887
	51,209	37,899
 Less: Transfer to other funds:-		
Beavers, Cubs and Scouts	0	2,000
Boat Replacement	10,000	4,000
Fund at 31st March 2023	41,209	31,899

Designated Funds	Beavers	Cubs	Scouts	Total
	£	£	£	£
Funds at 1st April 2022	2,470	3,565	8,641	14,676
 Add: Transfer from General Fund	 0	 0	 0	 0
	2,470	3,565	8,641	14,676
 Less: Expenditure on Activities	 1,213	 1,401	 2,562	 5,176
Fund at 31st March 2023	1,257	2,164	6,079	9,500

Independent Examiner's Report to the Trustees of the 9th Lymington Sea Scout Group

Independent examiner's report to the trustees of 9th Lymington Sea Scouts Council

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

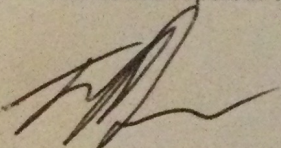
I report in respect of my examination of the 9th Lymington Sea Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 9th Lymington Sea Scouts 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: Jai Hawker

Relevant professional qualification or membership of professional bodies (if any): M.A.A.T.

Address: 20a Manor Road, New Milton, Hampshire, BH25 5EN

Date: 3rd September 2023

9th Lymington Sea Scouts

England & Wales - Charity number 302255

Accounts

Trustees Annual Report

For the Period 1 April 2021 to 31 March 2022

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	11,279	7,855
Less: Scout Association Levy on Subscriptions	3,534	4,699
<u>Net Subscription Income</u>	7,745	3,156
Gift Aid Tax Refund (estimated)	1,500	1,000
<u>Income Resources from Generated Funds</u>		
Grants from New Forest District Council	10,667	19,669
Donations	1,400	1,450
Fundraising Events	5,855	627
Site Lettings	2,626	200
Interest Received	5	11
<u>Total Incoming Resources (A)</u>	29,798	26,113
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	2,815	2,390
Minibus Running Costs	1,241	256
Insurance (Premises and Personal)	1,671	1,594
Training	739	276
HQ Maintenance, Light & Heat	11,746	12,487
Activities of Beavers, Cubs, Scouts & Explorers	3,939	976
Uniforms, Badges and Presentations	650	609
Equipment	50	127
Administration	316	383
Miscellaneous	559	70
Refund of deposits for cancelled activities	-	921
<u>Total Resources Expended (B)</u>	23,726	20,089
<u>Net Flow of Resources (A-B)</u>	6,072	6,024
Total Funds at 1st April 2021	69,435	63,411
<u>Total Funds at 31st March 2022</u>	75,507	69,435

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

**BALANCE SHEET
31ST MARCH 2022**

	2022	2021
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	11,095	8,585
Cash at Bank	64,412	61,050
	75,507	69,635
<u>Liabilities</u>		
Deposits for Lettings etc.	0	200
<u>Net Assets</u>	75,507	69,435
Funds Held:- (See also Page 3.)		
<u>Unrestricted Funds</u>		
General Fund	31,898	27,887
Contingency Fund	12,000	12,000
Designated Funds:-		
Beavers	2,504	2,879
Cubs	3,595	3,387
Scouts	8,577	8,841
Explorers Scouts	0	1,508
Boat Replacement Fund	15,865	11,865
Total Unrestricted Funds	74,439	68,367
<u>Restricted funds</u>		
Building Project Funds	1,068	1,068
<u>Total Funds</u>	75,507	69,435

Note: No value has been placed on the land and buildings at King Salterns Road which was donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-

..... Redacted Treasurer
D Stevenson

..... Redacted Secretary
S Osbourne

Date: 07/11/2022

Independent Examiner's Report to the Trustees of the 9th Lymington Sea Scout Group

Independent examiner's report to the trustees of 9th Lymington Sea Scouts Council

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts, 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 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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: Jai Hawker

Relevant professional qualification or membership of professional bodies (if any): M.A.A.T.

Address: 20a Manor Road, New Milton, Hampshire, BH25 5EN

Date: 14th August 2022

9th Lymington Sea Scouts

England & Wales - Charity number 302255

Accounts

Trustees Annual Report

For the Period 1 April 2020 to 31 March 2021

9th Lymington Sea Scouts (Registered Charity Number 302255)

King's Saltern Road. Lymington. Hampshire SO41 3QD

Structure, Governance and Management

The Group's governing documents are those of the Scout association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association, and the Policy, Organisation and Rules of the Scout Association. The Group is a Trust established under its rules which are common to all Scouts. The Trustees are elected in accordance with the Policy, Organisation and Rules of the Scout association.

The Group is managed by an elected Executive Committee comprising Chair person, Secretary, Treasurer, Group Scout leaders, individual section leaders and parents' representatives.

The Group has systems that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and insurance policies to ensure that insurable risks are covered.

Objectives

The objectives of the Group are as a unit of the Scout association. The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of the local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and law and guided by adult leadership.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and advancement of citizenship or community development.

Finance – Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk-averse strategy for investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees:



Dated 17-01-2022

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	7,855.01	16,956.00
Less: Scout Association Levy on Subscriptions	4,699.10	4,918.40
Net Subscription Income	3,155.91	12,037.60
Gift Aid Tax Refund (estimated)	1,000.00	2,987.17
Activities of Beavers, Cubs, Scouts & Explorers	~	12,617.06
<u>Incoming Resources from Generated Funds</u>		
Grants from New Forest District Council	19,669.21	~
Donations	1,450.00	900.00
Fundraising Events	626.65	4,683.33
Site Lettings	200.00	5,201.00
Interest Received	11.28	18.09
Legacy from the estate of John Hutchinson dec'd	~	10,000.00
Total Incoming Resources (A)	£ 26,113.05	£ 48,444.25
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	2,390.54	3,373.64
Minibus Running Costs	256.34	1,664.51
Insurance (Premises and Personal)	1,593.57	1,561.90
Training	276.00	503.75
HQ Maintenance, Light & Heat	12,487.01	11,418.10
Activities of Beavers, Cubs, Scouts & Explorers	975.72	18,441.62
Uniforms, Badges and Presentations	609.34	1,671.02
Equipment	126.77	716.30
Administration	383.00	143.00
Miscellaneous	69.99	368.87
Refunds of deposits for cancelled activities	921.00	~
Total Resources Expended (B)	£ 20,089.28	£ 39,862.71
Net Inflow of Resources (A-B)	6,023.77	8,581.54
Total Funds at 1st April 2020	63,410.84	54,829.30
Total Funds at 31st March 2021	£ 69,434.61	£ 63,410.84

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

BALANCE SHEET
31st MARCH 2021

	2021	2020
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	8,584.53	7,312.10
Cash at Bank	61,050.08	57,252.49
	69,634.61	64,564.59
<u>Liabilities</u>		
Deposits for lettings etc.	200.00	1,153.75
<u>Net Assets</u>	£ 69,434.61	£ 63,410.84

Funds Held:- (See also Page 3.)

Unrestricted Funds

General Fund	27,887.33	25,891.25
Contingency Fund	12,000.00	12,000.00

Designated Funds:-

Beavers	2,878.80	1,720.80
Cubs	3,386.70	3,248.17
Scouts	8,840.62	6,115.87
Explorer Scouts	1,508.27	1,426.27
Boat Replacement Fund	11,864.54	11,864.54

Total Unrestricted Funds **68,366.26** **62,266.90**

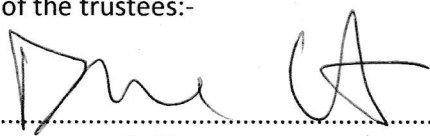
Restricted Funds

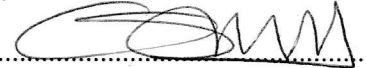
Building Project Funds	1,068.35	1,143.94
------------------------	----------	----------

Total Funds **£ 69,434.61** **£ 63,410.84**

Note: No value has been placed on the land and buildings at Kings Saltern Road which were donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-


.....Treasurer


.....Secretary

Date: 4th November 2021

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

SUPPLEMENTARY STATEMENTS - TRANSACTIONS WITHIN FUNDS
YEAR TO 31st MARCH 2021

<u>General Fund</u>	2020-2021	2019-2020
	£	£
General fund income for the year	30,812.15	30,745.59
Less: General fund expenditure for the year	22,816.07	26,289.55
<u>Surplus for the Year</u>	7,996.08	4,456.04
Add: Fund at 1st April 2020	25,891.25	27,435.21
	33,887.33	31,891.25
Less: Transfers to other funds:- Beavers, Cubs, Scouts and Explorers	6,000.00	6,000.00
<u>Fund at 31st March 2021</u>	£ 27,887.33	£ 25,891.25

<u>Designated Funds</u>	Beavers	Cubs	Scouts	Explorers
	£	£	£	£
Fund at 1st April 2020	1,720.80	3,248.17	6,115.87	1,426.27
Add: Transfer from Gen. Fund	1,158.00	1,638.00	3,102.00	102.00
	2,878.80	4,886.17	9,217.87	1,528.27
Less: Expenditure on Activities	~	578.47	377.25	20.00
Advance payments repaid	~	921.00	~	~
<u>Fund at 31st March 2021</u>	£ 2,878.80	£ 3,386.70	£ 8,840.62	£ 1,508.27

<u>Other Funds</u>	Contingency Fund	Boat Replacement Fund	Building Project Funds
	£	£	£
Fund at 1st April 2020	12,000.00	11,864.54	1,143.94
Less: Expenditure on kitchen	~	~	75.59
<u>Fund at 31st March 2021</u>	£ 12,000.00	£ 11,864.54	£ 1,068.35

Independent Examiner's Report to the Trustees of the 9th Lymington Sea Scout Group

Independent examiner's report to the trustees of 9th Lymington Sea Scouts Council

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts, 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 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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: Jai Hawker

Relevant professional qualification or membership of professional bodies (if any): M.A.A.T.

Address: 20a Manor Road, New Milton, Hampshire, BH25 5EN

Date: 18th October 2021

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st MARCH 2021**

	2021	2020
	£	£
<u>Incoming Resources from Charitable Activities</u>		
Subscription Income for the Year	7,855.01	16,956.00
Less: Scout Association Levy on Subscriptions	4,699.10	4,918.40
Net Subscription Income	3,155.91	12,037.60
Gift Aid Tax Refund (estimated)	1,000.00	2,987.17
Activities of Beavers, Cubs, Scouts & Explorers	~	12,617.06
<u>Incoming Resources from Generated Funds</u>		
Grants from New Forest District Council	19,669.21	~
Donations	1,450.00	900.00
Fundraising Events	626.65	4,683.33
Site Lettings	200.00	5,201.00
Interest Received	11.28	18.09
Legacy from the estate of John Hutchinson dec'd	~	10,000.00
Total Incoming Resources (A)	£ 26,113.05	£ 48,444.25
<u>Resources Expended on Charitable Activities</u>		
Boat Maintenance, Fuel and Insurance	2,390.54	3,373.64
Minibus Running Costs	256.34	1,664.51
Insurance (Premises and Personal)	1,593.57	1,561.90
Training	276.00	503.75
HQ Maintenance, Light & Heat	12,487.01	11,418.10
Activities of Beavers, Cubs, Scouts & Explorers	975.72	18,441.62
Uniforms, Badges and Presentations	609.34	1,671.02
Equipment	126.77	716.30
Administration	383.00	143.00
Miscellaneous	69.99	368.87
Refunds of deposits for cancelled activities	921.00	~
Total Resources Expended (B)	£ 20,089.28	£ 39,862.71
Net Inflow of Resources (A-B)	6,023.77	8,581.54
Total Funds at 1st April 2020	63,410.84	54,829.30
Total Funds at 31st March 2021	£ 69,434.61	£ 63,410.84

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

BALANCE SHEET
31st MARCH 2021

	2021	2020
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	8,584.53	7,312.10
Cash at Bank	61,050.08	57,252.49
	69,634.61	64,564.59
<u>Liabilities</u>		
Deposits for lettings etc.	200.00	1,153.75
<u>Net Assets</u>	£ 69,434.61	£ 63,410.84

Funds Held:- (See also Page 3.)

Unrestricted Funds

General Fund	27,887.33	25,891.25
Contingency Fund	12,000.00	12,000.00

Designated Funds:-

Beavers	2,878.80	1,720.80
Cubs	3,386.70	3,248.17
Scouts	8,840.62	6,115.87
Explorer Scouts	1,508.27	1,426.27
Boat Replacement Fund	11,864.54	11,864.54

Total Unrestricted Funds 68,366.26 62,266.90

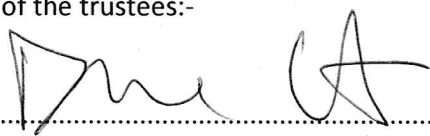
Restricted Funds

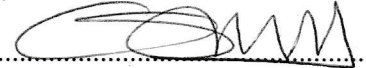
Building Project Funds	1,068.35	1,143.94
------------------------	----------	----------

Total Funds £ 69,434.61 £ 63,410.84

Note: No value has been placed on the land and buildings at Kings Saltern Road which were donated to the Group many years ago and which remain in the Group's ownership. The tenure is freehold. The title is registered in the name of The Scout Association Trust Corporation as nominee for the Group's Trustees.

Signed on behalf of the trustees:-


.....Treasurer


.....Secretary

Date: 4th November 2021

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

SUPPLEMENTARY STATEMENTS - TRANSACTIONS WITHIN FUNDS
YEAR TO 31st MARCH 2021

<u>General Fund</u>	2020-2021	2019-2020
	£	£
General fund income for the year	30,812.15	30,745.59
Less: General fund expenditure for the year	22,816.07	26,289.55
<u>Surplus for the Year</u>	7,996.08	4,456.04
Add: Fund at 1st April 2020	25,891.25	27,435.21
	33,887.33	31,891.25
Less: Transfers to other funds:-		
Beavers, Cubs, Scouts and Explorers	6,000.00	6,000.00
<u>Fund at 31st March 2021</u>	£ 27,887.33	£ 25,891.25

<u>Designated Funds</u>	Beavers	Cubs	Scouts	Explorers
	£	£	£	£
Fund at 1st April 2020	1,720.80	3,248.17	6,115.87	1,426.27
Add: Transfer from Gen. Fund	1,158.00	1,638.00	3,102.00	102.00
	2,878.80	4,886.17	9,217.87	1,528.27
Less: Expenditure on Activities	~	578.47	377.25	20.00
Advance payments repaid	~	921.00	~	~
<u>Fund at 31st March 2021</u>	£ 2,878.80	£ 3,386.70	£ 8,840.62	£ 1,508.27

<u>Other Funds</u>	Contingency Fund	Boat Replacement Fund	Building Project Funds
	£	£	£
Fund at 1st April 2020	12,000.00	11,864.54	1,143.94
Less: Expenditure on kitchen	~	~	75.59
<u>Fund at 31st March 2021</u>	£ 12,000.00	£ 11,864.54	£ 1,068.35

Independent Examiner's Report to the Trustees of the 9th Lymington Sea Scout Group

Independent examiner's report to the trustees of 9th Lymington Sea Scouts Council

I report to the trustees on my examination of the accounts of the 9th Lymington Sea Scouts for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 9th Lymington Sea Scouts, 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 9th Lymington Sea Scouts 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 9th Lymington Sea Scouts 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: Jai Hawker

Relevant professional qualification or membership of professional bodies (if any): M.A.A.T.

Address: 20a Manor Road, New Milton, Hampshire, BH25 5EN

Date: 18th October 2021