

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
<u>Net Subscription Income</u>	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
 <u>Total Incoming Resources (A)</u>	<u>£ 26,113.05</u>	<u>£ 48,444.25</u>
 <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	~
 <u>Total Resources Expended (B)</u>	<u>£ 20,089.28</u>	<u>£ 39,862.71</u>
 <u>Net Inflow of Resources (A-B)</u>	6,023.77	8,581.54
 Total Funds at 1st April 2020	63,410.84	54,829.30
 <u>Total Funds at 31st March 2021</u>	<u>£ 69,434.61</u>	<u>£ 63,410.84</u>

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

<u>Total Unrestricted Funds</u>	68,366.26	62,266.90
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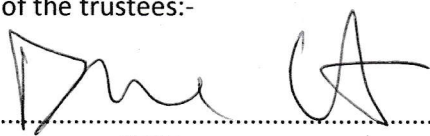
Restricted Funds


Building Project Funds	1,068.35	1,143.94
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<u>Total Funds</u>	£ 69,434.61	£ 63,410.84
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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**

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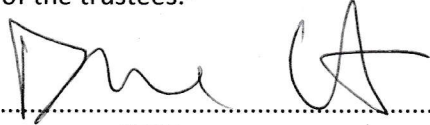
Restricted Funds

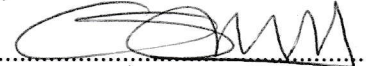
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Name: Jai Hawker

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