

For the Period 1 April 2021 to 31 March 2022

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

Dated: 04.01.2023

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
<u>Less:</u> 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

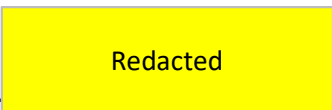
BALANCE SHEET


31ST MARCH 2022

	2022	2021
	£	£
<u>Current Assets</u>		
Debtors and Prepayments	11,095	8,585
Cash at Bank	64,412	61,050
	<u>75,507</u>	<u>69,635</u>
<u>Liabilities</u>		
Deposits for Lettings etc.	0	200
<u>Net Assets</u>	<u>75,507</u>	<u>69,435</u>
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	<u>74,439</u>	<u>68,367</u>
<u>Restricted funds</u>		
Building Project Funds	1,068	1,068
<u>Total Funds</u>	<u>75,507</u>	<u>69,435</u>

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
D Stevenson

.....  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