

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
<u>Less:</u> Scout Association Levy on Subscriptions	<u>4,400</u>	<u>3,534</u>
<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>	<u>42,178</u>	<u>29,798</u>
 <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>	<u>28,611</u>	<u>23,726</u>
 <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>	<u>89,074</u>	<u>75,507</u>

LYMINGTON SEA SCOUTS 9th NEW FOREST (SOUTH) GROUP

BALANCE SHEET

YEAR ENDED 31ST MARCH 2023

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

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	<u>88,573</u>	<u>74,439</u>

Restricted funds

Building Project Funds	501	1,068
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<u>Total Funds</u>	<u>89,074</u>	<u>75,507</u>
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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 Date: .. 22/12/2023
J Bland

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	<u>27,268</u>	<u>23,320</u>
Surplus for the year	19,310	10,012
 Add: Fund at 1st April 2022	 <u>31,899</u>	 <u>27,887</u>
	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	 <u>41,209</u>	 <u>31,899</u>

Designated Funds	Beavers	Cubs	Scouts	Total
	£	£	£	£
Funds at 1st April 2022	2,470	3,565	8,641	14,676
 Add: Transfer from General Fund	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
	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	 <u>1,257</u>	 <u>2,164</u>	 <u>6,079</u>	 <u>9,500</u>

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.

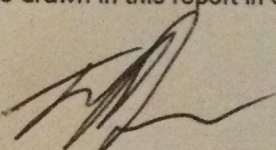
Independent examiner's statement

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