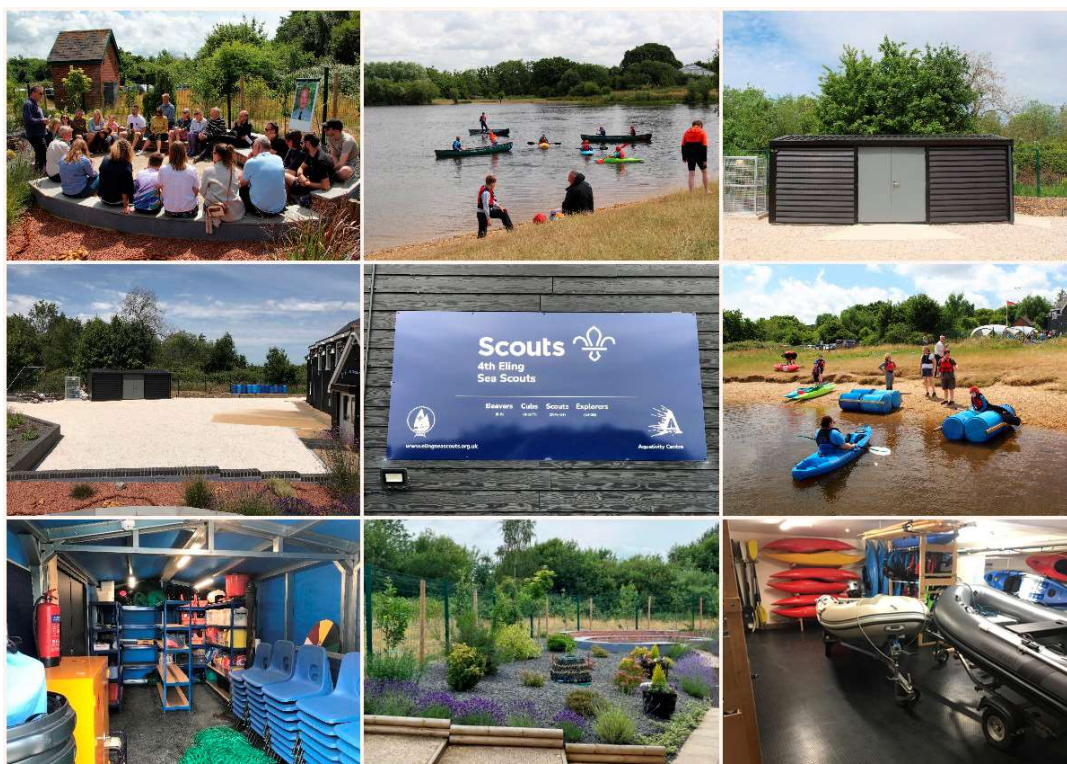


TRUSTEES ANNUAL REPORT & ACCOUNTS

For the year ended 31st December 2022



Trustees Annual Report
Independent Examiner's Report
Annual Accounts

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TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section A – Reference and Administration Details

| | |
|-------------------------------------|--|
| Charity Name: | 4th Eling Sea Scouts |
| Registered charity number: | 302268 |
| HQ Registration number: | 10013513 |
| Charity's principal address: | Testwood Lakes Off Brunel Road Totton Southampton SO40 3WX |

Names of the charity trustees who manage the charity, as at 31/12/22:

| Trustee Name | Office (if any) | Dates acted if not for the whole year |
|--------------------|-------------------------|---------------------------------------|
| Mrs Donna Ovenden | Group Scout Leader | |
| Mr Paul Bullock | Assistant GSL | |
| Ms Lisa Williamson | Scout Leader | Since 25/06/22 |
| Mr Richard White | Cub Leader | Since 25/06/22 |
| Ms Deborah Crocker | Beaver Leader | Since 25/06/22 |
| Mrs Michelle Moody | Secretary | |
| Mr Alex Moody | Co-Secretary | |
| Mr Peter Foster | Treasurer | |
| Ms Lorna MacPhee | Assistant Treasurer | Since 25/06/22 |
| Ms Lisa Vail | Scout parent rep | |
| Ms Karen Mould | Scout parent rep | |
| Ms Jill Doherty | Beaver / Cub parent rep | |
| Mr Rob Perry | Building Manager | Since 25/06/22 |
| Mr Alan Ovenden | Boating Manager | Since 25/06/22 |
| Mr Craig Challis | Beaver parent rep | Until 25/06/22 |

Names and addresses of adviser:

| Type of Adviser | Name | Address |
|----------------------|----------------|------------------------------------|
| Independent Examiner | Ms Holly Dolan | 8 Ernest Road Alton GU34 1GN |

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section B – Structure, Governance and Management

Description of the charity's trusts:

| | |
|--------------------------------|--|
| Type of governing document | 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. |
| How the charity is constituted | The Group is a trust established in accordance with the Policy, Organisation and Rules of the Scout Association. |
| Trustee selection methods | The Trustees are appointed or elected in accordance with the Policy, Organisation and Rules of the Scout Association. |

Additional governance issues:

| | |
|-------------------------------|--|
| The Group Executive Committee | <p>The Group, which is a registered educational charity, is managed by the Group Executive Committee, of which the members are the Charity Trustees of the Scout Group. As Charity Trustees they are responsible for complying with legislation applicable to charities, including the financial management, accounting and reporting to the Charity Commission as required.</p> <p>The Committee meets every 6 to 8 weeks and consists of the appointed roles of Chair, Treasurer and Secretary, together with the Group and Section Leaders, elected members and parents' representatives. New members complete the 'Essential Information for Executive Committee' training within 5 months of joining the committee.</p> <p>The Group Executive Committee exists primarily to support the Scout Leaders in meeting the responsibilities of their appointments and is responsible for:</p> <ul style="list-style-type: none"> • Raising funds and the administration of Group finance; • The maintenance and development of Group property and equipment; • The insurance of persons, property and equipment; • Representing the Group at public events; • Assisting in the recruitment of leaders and other adult support; • Appointing any sub committees that may be required; • Appointing Group Administrators and Advisers other than those who are elected. |
|-------------------------------|--|

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section B – Structure, Governance and Management

Additional governance issues (continued):

| | |
|---|---|
| <p>Risk management and Internal Control</p> | <p>The Group Executive Committee regularly reviews the major risks to which the Group could be exposed. Systems and controls have been established to mitigate these risks where appropriate. The main areas of concern that have been identified are:</p> <p><u>Financial mismanagement.</u> We have internal controls in place to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to cover the insurable risks.</p> <p><u>Damage to the building, property and equipment.</u> In recent years the Group has upgraded the physical security of the property, in addition to buildings and contents insurance in place to mitigate against permanent or major loss. If required, we would seek the use of buildings, property and equipment from neighbouring Scout Groups and organisations.</p> <p><u>Injury to leaders, helpers, supporters and members.</u> Through the capitation fees the Group contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p><u>Anti-social behaviour at the lake.</u> The number and scale of these incidents has increased over recent years as the lake has attracted more visitors, especially in the immediate vicinity of our Scout HQ. We are working closely with other stakeholders to address these issues, which can adversely impact the sections' activities.</p> <p><u>Reduced income from fundraising.</u> The Group is primarily reliant upon income from subscriptions and fundraising. We also hold a reserve fund to ensure the continuity of activities for up to 7 months. Subscriptions could be raised to increase the income to the Group, either temporarily or permanently.</p> <p><u>Reduction or loss of leaders.</u> 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, or in the worst-case scenario, the complete closure of the Group.</p> |
|---|---|

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section B – Structure, Governance and Management

Additional governance issues (continued):

| | |
|--|--|
| Risk management and Internal Control (continued) | <p><u>Reduction or loss of members.</u> The Group provides activities for all young people aged 6 to 14. If the membership in a particular section or in the Group as whole were to drop below a viable level then there would have to be a contraction, consolidation or closure of that section, or in the worst-case scenario, the complete closure of the Group.</p> |
|--|--|

Section C – Objectives and Activities

| | |
|--|---|
| Summary of the objectives of the charity set out in its governing document | <p>The objectives of the Group are as a unit of The Scout Association.</p> <p><u>The Purpose of Scouting</u> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><u>The Values of Scouting</u> 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><u>The Scout Method</u> 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. |
|--|---|

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section C – Objectives and Activities

| | |
|--|---|
| Summary of the main activities in relation to these objectives | <p>The main activities that are normally undertaken in relation to the above objectives are:</p> <ul style="list-style-type: none"> • Provision of leadership training to facilitate the delivery of excellent Scouting; • Provision of land- and water-based Scouting activities; • A programme of activities aimed at the young people achieving recognition through being awarded badges; • Participation in district and county events and competitions; • Participation in conservation projects and civic events, like the St Georges Day and Remembrance Day parades; • Opportunities are given to represent the Group at Jamborees and other international events; • Fundraising to facilitate other activities. |
| Contribution made by volunteers | <p>The contribution of volunteers to the Group is both fundamental and excellent. Currently the Group has over 25 volunteers working in Scout leadership and administration roles.</p> |
| Public benefit statement | <p>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.</p> |






Section D – Achievements and Performance

| | |
|---|--|
| Summary of the main achievements of the charity during the year | <p>The Group achieved a number of highlights to be proud of, in particular:</p> <ul style="list-style-type: none"> • After the disruption in 2020-2021 due to Covid, all sections resumed their full programme. • All sections held camps during the year. For the end-of-year activities the Beavers enjoyed Paultons Park, the Cubs watched the pantomime at the Mayflower and the Scouts had fun at the Ninja Warrior attraction. • The Scouts also had a kayaking expedition, a visit to SS Shieldhall and a sponsored 24-hour boating event. • The Group maintained its Royal Navy recognition, as one of only 105 such Groups across the UK. • All of our 2022 planned projects were completed. In addition, the resurfacing of the car park and boat storage area was brought forward and completed. |
|---|--|

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022



Section D – Achievements and Performance

| | |
|---|---|
|  | <p><u>Tom Hall Memorial Garden</u></p> <p>The Memorial Garden was completed and formally opened on 25/6/22. The total cost of this development was £5,542 (2016-2022) which was funded entirely from grants received specifically for this project.</p> |
|  | <p><u>Equipment store</u></p> <p>The new equipment store was completed and a retaining wall was built along our whole western boundary. The total cost of this project was £29,058 (2021-2022). £24,143 was funded from restricted and local council grants and the balance was funded from the Donkey Derby proceeds.</p> |
|  | <p><u>Car park and boat storage</u></p> <p>The whole car park and boat storage area was levelled and resurfaced, with additional drainage installed, at a cost of £5,681. Testwood Lakes Sailability contributed £1,000 towards this project and the balance was funded from the Donkey Derby proceeds and cash reserves.</p> |
|  | <p><u>Boatshed improvements</u></p> <p>These improvements included the installation of rubber matting over the whole floor area and the adjacent fire escape plus improved storage for the canoes, paddles and accessories. The total cost of £4,455 was funded from a combination of restricted and unrestricted grants.</p> |
|  | <p><u>Safety rib motor</u></p> <p>A new Mariner outboard motor was bought for the large safety rib to replace the Tohatsu motor that gave a string of problems. The cost of £2,650 was funded by a combination of trading in the Tohatsu motor, boating grants, our boating fund and a sponsored 24-hour boating event.</p> |

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section D – Achievements and Performance

| | |
|--|--|
|  | <p><u>Defibrillator</u></p> <p>A defibrillator was installed in our entrance foyer at a cost of £1,321, funded from the Donkey Derby proceeds.</p> |
|  | <p><u>Building signage</u></p> <p>New signage was erected on our Scout HQ following the Group's name change, at a cost of £552, funded from the Donkey Derby proceeds.</p> |

Section E – Financial Review

| | |
|-----------------------------|---|
| <p>Financial highlights</p> | <p>The Group maintained its strong financial position in 2022 in addition to our substantial investment in capital improvements and projects totalling circa £33,600. The year-end shortfall of £2,685 is due to the reserve funds that were allocated to these projects as planned for in our budget.</p> <p>At the year-end the Group held unrestricted cash reserves of £16,808 (excluding the section camp surplus), which is equivalent to 6.6 months of our average operating expenditure. This is comfortably in the target range of our Financial Policy.</p> |
|-----------------------------|---|

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section E – Financial Review

| | |
|---|--|
| <p>The charity's principal sources of funds</p> | <p>The Group's principal sources of funds are subscriptions and non-subscription income (grants, donations and fundraising). The income from subscriptions is used solely for the provision of the Scouting programme, including the membership (capitation) fee, activities, training, and other costs to run the facility, such as the lease, maintenance, utilities and insurance. Gross subscription income in 2022 was £14,921, of which £4,975 was paid out as the annual membership fee. An additional £5,362 was received from HMRC through the Gift Aid scheme.</p> <p>Non-subscription income is used to cover improvements to the facility and for the provision of new equipment. In 2022 this unrestricted income comprised £15,921 from grants and donations, £13,283 from fundraising, £7,620 from other users of the Aquativity Centre, £750 from trading in the Tohatsu outboard motor and £102 from the sale of uniform items.</p> |
| <p>Reserves policy</p> | <p>The Group's Financial policy is to hold sufficient reserves to continue the charitable activities of the Group should income and fundraising activities fall short. Following the lessons learned during the Covid pandemic, the Exec has decided to increase our reserves policy, with the target to hold reserves to cover 6-9 months of our average non-discretionary operating expenditure by 2025. At the end of 2022 the Group had unrestricted reserves of £16,808, equivalent to 6.6 months of our 2022 operating costs.</p> <p>The membership fee of circa £5,000 is due in March 2023 and is fully covered by the designated subs reserve which ringfences funds specifically for this commitment.</p> |
| <p>Investment policy and objectives</p> | <p>The Group has a risk-averse strategy to the investment of its reserve funds. All funds are held in mainstream banks only. £3,000 of these funds is held in a 35-day notice account and the balance is held in current accounts.</p> |

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section E – Financial Review

| | |
|---|--|
| How expenditure has supported the key objectives of the charity | <p>The Group's finances are managed and expenditure is prioritised to support the sections to deliver an exciting Scouting programme consistent with the objectives of Section C.</p> <ul style="list-style-type: none"> • Funds made available to sections for spending on their programme and activities; • Support is provided to leaders to attend training courses and to purchase uniform; • Support to members to attend international Scouting events, including the World Jamboree in 2023; • Maintaining the facility in good condition, and making improvements as and when our finances permit; • Following a replacement programme for boating and camping equipment to ensure all equipment is in a fit condition. • Surplus funds are designated to the Group's priority projects, in addition to grants received for these purposes. |
|---|--|

Section F – Other Optional Information

| | |
|--------------------------|---|
| Plans for future periods | <p>The key projects planned for 2023 are:</p> <ul style="list-style-type: none"> • Furnishing the IT/Data Room • Further repairs to the paved areas around the building |
|--------------------------|---|

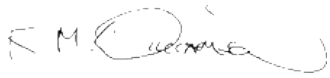

TRUSTEES ANNUAL REPORT

for the year ended 31st December 2022

Section G – Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

| Signature | Full Name and Position |
|--|---|
|  | Name: Kyle Williamson Position: Chair Date: May 24 2023 |
|  | Name: Lorna MacPhee Position: Group Treasurer Date: May 24 2023 |



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 4TH ELING SEA SCOUTS

I report to the trustees on my examination of the accounts of the 4th Eling Sea Scouts for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the 4th Eling 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 4th Eling 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 4th Eling 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: Holly Dolan

Relevant professional qualification or membership of professional bodies: ACA (ICAEW)

Address: 8 Ernest Road, Alton, GU34 1GN

Date: 25/4/2023

Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

Receipts

| | 2022 | | | 2021 |
|--|-------------------------|-----------------------|------------------|------------------|
| | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| <u>Subscriptions and Gift Aid</u> | | | | |
| Membership subscriptions | 14,920.50 | | 14,920.50 | 14,620.50 |
| Less : Membership subscriptions paid on 5/3/22 | -4,974.75 | | -4,974.75 | -3,971.40 |
| Net Membership subscriptions retained | 9,945.75 | | 9,945.75 | 10,649.10 |
| Gift Aid | 4,859.47 | 502.50 | 5,361.97 | 5,662.94 |
| Sub total | 14,805.22 | 502.50 | 15,307.72 | 16,312.04 |
| <u>Grants and Donations</u> | | | | |
| The Leslie Sell Trust (store) | | 1,000.00 | 1,000.00 | 1,000.00 |
| The Robert Hall Foundation (store) | | 2,000.00 | 2,000.00 | |
| ASDA Foundation (store/boating) | | 1,524.00 | 1,524.00 | |
| Garfield Weston Foundation (store) | | 2,000.00 | 2,000.00 | |
| Beaulieu Beaufort Foundation (store) | | 1,500.00 | 1,500.00 | 1,500.00 |
| Testwood Lakes Sailability (resurfacing) | | 1,000.00 | 1,000.00 | |
| Arnold Clark Community Fund (boating) | | 1,000.00 | 1,000.00 | |
| The Peoples Postcode Lottery (boating) | | 500.00 | 500.00 | |
| New Forest District Council Grants | 2,667.00 | | 2,667.00 | 17,302.57 |
| Other unrestricted donations | 720.00 | | 720.00 | 233.50 |
| Other restricted grants (HQ projects) | | 2,010.00 | 2,010.00 | 16,907.77 |
| Sub total | 3,387.00 | 12,534.00 | 15,921.00 | 36,943.84 |
| <u>Fund Raising and Interest</u> | | | | |
| Donkey Derby | 17,575.57 | | 17,575.57 | |
| Sponsored paddle | 830.00 | | 830.00 | |
| Hire of Facility/Equipment | 7,620.00 | | 7,620.00 | 3,196.67 |
| Badges / Uniform | 101.60 | | 101.60 | 106.50 |
| Other fundraising activities | 1,480.56 | | 1,480.56 | 480.68 |
| Bank interest | 13.28 | | 13.28 | |
| Sub total | 27,621.01 | 0.00 | 27,621.01 | 3,783.85 |
| <u>Section Camps and Activities</u> | | | | |
| Beaver section | | 316.00 | 316.00 | 435.00 |
| Cub section | | 2,085.00 | 2,085.00 | |
| Scout section | 2.00 | 1,320.00 | 1,322.00 | 70.00 |
| Sub total | 2.00 | 3,721.00 | 3,723.00 | 505.00 |
| Total Gross Income | 45,815.23 | 16,757.50 | 62,572.73 | 57,544.73 |
| <u>Sale of Group equipment</u> | 750.00 | | 750.00 | 100.00 |
| Total Receipts | 46,565.23 | 16,757.50 | 63,322.73 | 57,644.73 |

Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

Payments

| | 2022 | | | 2021 |
|---|-------------------------|-----------------------|------------------|------------------|
| | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| OPERATING EXPENSES | | | | |
| Premises | | | | |
| Maintenance | 1,844.70 | | 1,844.70 | 4,546.24 |
| HQ improvements (excl. HQ projects) | 527.29 | | 527.29 | 432.14 |
| Cleaning | 4,234.37 | | 4,234.37 | 2,942.40 |
| Health, Safety, Security & PPE | 1,650.35 | | 1,650.35 | 134.55 |
| Electricity | 2,086.09 | | 2,086.09 | 1,299.66 |
| Gas | 94.25 | | 94.25 | 157.77 |
| Water | 178.15 | | 178.15 | 127.19 |
| Phone line - internet & alarm | 283.15 | | 283.15 | 231.84 |
| Rent | 250.00 | | 250.00 | 250.00 |
| Buildings and Contents Insurance | 1,556.65 | | 1,556.65 | 1,392.90 |
| Loan Repayment and Interest | | | | |
| Capital | | | | 13,000.00 |
| Interest | | | | 181.00 |
| Section Camps and Activities | | | | |
| Beaver section | 560.17 | 273.78 | 833.95 | 1,019.77 |
| Cub section | 2,028.26 | 1,521.87 | 3,550.13 | 744.87 |
| Scout section | 919.69 | 1,293.18 | 2,212.87 | 1,029.60 |
| Group events | 52.25 | 74.60 | 126.85 | 0.00 |
| Camping and Boating Equipment | | | | |
| Camping equipment | 485.59 | | 485.59 | 163.64 |
| Boating equipment purchases | 3,573.13 | 1,500.00 | 5,073.13 | 7,902.68 |
| Boating equipment maintenance | 1,135.25 | | 1,135.25 | 597.53 |
| Programme Expenses | | | | |
| Badges | 734.07 | | 734.07 | 185.05 |
| Group Scarves, Sweatshirts & T Shirts | 47.50 | | 47.50 | 0.00 |
| Adult Leader uniform | 34.99 | | 34.99 | 24.00 |
| Adult Leader training | | | 0.00 | 0.00 |
| Other Expenses | | | | |
| Administration & Sundry expenses | 780.41 | | 780.41 | 254.39 |
| Professional fees | 120.00 | | 120.00 | 120.00 |
| Marine and Pontoon Insurance | 2,365.01 | | 2,365.01 | 2,285.18 |
| Accident and medical cover for non members | 136.00 | | 136.00 | 126.00 |
| Total operating expenses | 25,677.32 | 4,663.43 | 30,340.75 | 39,148.40 |
| DISCRETIONARY EXPENSES | | | | |
| Fund Raising Expenses | | | | |
| Donkey Derby | 6,443.23 | | 6,443.23 | 0.00 |
| Other Fund Raising | 159.60 | | 159.60 | 297.65 |
| Capital expenditure & Discretionary Projects | | | | |
| Tom Hall Memorial Garden | | 1,042.76 | 1,042.76 | 1,586.51 |
| Equipment Store | 7,580.89 | 11,039.78 | 18,620.67 | 10,437.21 |
| Boatshed improvements | 898.16 | 3,536.50 | 4,434.66 | |
| Lighting upgrade | 1,068.78 | | 1,068.78 | |
| Parking area resurfacing | 4,681.03 | 1,000.00 | 5,681.03 | |
| Defibrillator | 1,321.00 | | 1,321.00 | |
| Merger / Name change costs | 1,416.10 | | 1,416.10 | |
| Fencing | | | | 9,967.90 |
| Other projects | 57.60 | | 57.60 | 3,721.00 |
| Total Payments | 49,303.71 | 21,282.47 | 70,586.18 | 65,158.67 |
| Net of receipts / (payments) | -2,738.48 | -4,524.97 | -7,263.45 | -7,513.94 |
| Transfer of camp surplus to general funds | 202.65 | -202.65 | 0.00 | 0.00 |
| Transfer balance of Tom Hall fund to general funds | 48.20 | -48.20 | 0.00 | 0.00 |
| Cash funds last year end | 20,150.14 | 5,205.34 | 25,355.48 | 32,869.42 |
| Cash funds this year end | 17,662.51 | 429.52 | 18,092.03 | 25,355.48 |

Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

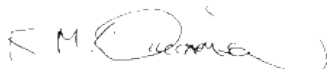

Statement of assets and liabilities at the end of the year

| | 2022 | | | 2021 |
|---|-------------------------|-----------------------|------------------|------------------|
| | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| Cash funds | | | | |
| CAF Current Account | 9,834.14 | 429.52 | 10,263.66 | 10,078.51 |
| CAF Subscriptions Account (closed) | - | | - | 8,200.12 |
| NatWest Current Account | 4,825.57 | | 4,825.57 | 7,070.85 |
| NatWest 35-day Notice Account | 3,002.80 | | 3,002.80 | - |
| Cash in hand | - | | - | 6.00 |
| Total cash funds | 17,662.51 | 429.52 | 18,092.03 | 25,355.48 |
| Non-monetary assets for own use | | | | |
| Land and buildings (see note 1) | 390,620 | 34,855 | 425,475 | 397,751 |
| Pontoon | 3,018 | 90,414 | 93,432 | 93,432 |
| Scouting equipment, furniture etc (see note 2) | 9,401 | 5,552 | 14,953 | 13,349 |
| Boating equipment | 46,520 | 17,609 | 64,129 | 60,969 |
| Total other assets | 449,559 | 148,430 | 597,989 | 565,501 |
| Liabilities - those due within one year | | | | |
| BT direct debit for December usage | | | | 189.30 |
| Electracare - awaiting invoice | 152.76 | | 152.76 | |
| FloGas - awaiting invoice | 31.76 | | 31.76 | |
| British Gas Plus - awaiting Dec invoice for electricity | 184.14 | | 184.14 | |
| Total liabilities | 368.66 | | 368.66 | 189.30 |
| Contingent liabilities and future obligations | | | | |
| Rent payable in the future £250 per year until 2026. Rent to be reviewed in 2026 until the end of the lease in 2036. (see note 3) | | | | |

Notes:

1. The value of the building for insurance purposes is £542,988.
2. The Scouting equipment etc is valued at original cost.
3. The property is leased by the Scout Association Trust Corporation as trustee for 4th Eling Sea Scouts.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th May 2023 and signed on their behalf by

| Signature | | Print Name |
|---|-----------|-----------------|
|  | Chair | Kyle Williamson |
|  | Treasurer | Lorna MacPhee |