



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2021 to 31 March 2022**

Charity name: **Hamble Sea Scout Group**

Charity registration number: **302308**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To contribute to the development of young people in helping them to achieve their full potential
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	To offer our young people the opportunities to work towards and to achieve a stand-alone award or a series of progressive awards as prescribed by the Scout Association
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with S17 (5) of the Charities Act 2011 with regard to public benefit guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>We have planned, formulated and continued to develop a programme of activities and events which have offered our young people the opportunity to develop practical and life skills, challenge themselves and to be part of the wider Scout Association (locally, regionally and nationally), thereby enjoying the values and ethos of the Scout Association.</p> <p>Since the return to Scouting after the COVID-19 pandemic the Group has seen all Sections grow in membership numbers, and to offer further opportunities to our young people to have a sense of belonging to a wider national organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a deficit of £5,556 for this financial year. The Scout HQ refurbishment project has continued with the installation of electric heating and on-demand hot water immersion heaters. We have purchased new waterborne activity equipment which can be used by all age groups. The drive to ensure membership subscriptions are paid has been a main focus for the treasurer. The Group has sought to offer additional subsidised camping opportunities to bring our young people back together after the negative effects of the COVID-19 pandemic. There are total reserves of £100,652 as at 31 March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No fixed reserves are held. Annual running costs are estimated to be up to £15,000 and so the overall bank balance is not allowed to fall below this sum.
Amount of reserves held	Para 1.22	Over £15,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Monthly subscription for membership of the Group
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the	Para 1.46	

principal risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scout Association Policy, Organisation and Rules (known as POR)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By membership of the Scout Association
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	1. By application or nomination and then by approval of the Group Scout Leader at the AGM. 2. At the AGM: nomination and selection by the Group Scout Council members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Mandatory Scout Association training for Trustees must be completed within 5 months of their appointment (assured by the Chair and GSL)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hamble Sea Scouts
Other name the charity uses	None
Registered charity number	302308

Charity's principal address	3 Bowcombe Netley Abbey Southampton Hampshire SO31 5GP

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	Sarah Thomas	Chair		
2	Sharon Hoey	Group Scout Leader		
3	Scott Burns	Assistant GSL		
4	Sarah Stapleton	Secretary		
5	Erica Taylor	Treasurer		
6	Debbie Brown			
7	Ben McDonagh			
8	Michael Coombes		30 Sept to Feb 2022	
9	Michael Preston		30 Sept 21 to 3 Feb 22	
10	Kenneth Stapleton			
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

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**Position (eg
Secretary, Chair, etc)**

--	--

Date

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HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Receipts & Payments Account Summary for the year ended 31 March 2022

	Mar 2022 £	Mar 2021 £
Total receipts for the year (page 2)	37,488	31,991
Total payments for the year (page 3)	(43,044)	(45,275)
Net receipts / (payments) for the year	(5,556)	(13,284)
Cash, bank and similar funds brought forward	106,208	119,492
Cash, bank and similar funds carried forward (inc restricted funds of £1,300)	100,652	106,208

The above account and accompanying statement of assets and liabilities were approved by the Trustees on September 2022 and signed on their behalf by

.....
S Thomas

.....
D Brown - Treasurer

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Receipts for the year ended 31 March 2022

	Mar 2022	Mar 2022 Restricted	Mar 2022 Total	Mar 2021
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	31,417		31,417	17,305
Less: paid to District	(8,124)		(8,124)	(6,181)
Retained in the Group	<u>23,293</u>		<u>23,293</u>	<u>11,124</u>
INVESTMENT INCOME RECEIVED				
Deposit interest	3		3	21
Insurance claims	-		-	-
COVID grants	-		-	14,000
Uniforms and badges	382		382	-
	<u>385</u>		<u>385</u>	<u>14,021</u>
GRANTS / DONATIONS	1,300	-	1,300	1,169
ACTIVITIES				
Group activities	0		0	0
Group camps	7,504		7,504	0
Sales of equipment	4,403		4,403	6,025
Section camps and activities	433		433	(640)
	<u>12,340</u>		<u>12,340</u>	<u>5,385</u>
FUND RAISING (gross)	170		170	292
INCOME TAX RECOVERED on subscriptions	0		0	0
TOTAL RECEIPTS FOR THE YEAR	<u>37,488</u>	-	<u>37,488</u>	<u>31,991</u>

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Payments for the year ended 31 March 2022

	Mar 2022 £	Mar 2022 Restricted £	Mar 2022 Total £	Mar 2021 £
PREMISES				
Public utilities	(1,919)		(1,919)	2,225
Insurance	5,583		5,583	5,537
Repairs & maintenance	7,295		7,295	23,379
Rent	0		0	0
	<u>10,959</u>		<u>10,959</u>	<u>31,141</u>
DONATIONS / GRANTS				
Donations	0		0	0
Grants	0		0	0
	<u>0</u>		<u>0</u>	<u>0</u>
ACTIVITIES				
Group activities	3,465		3,465	6,423
Leader expenses	123		123	0
Section camps and activities	16,763		16,763	986
	<u>20,351</u>		<u>20,351</u>	<u>7,409</u>
FUND RAISING EXPENSES	<u>0</u>		<u>0</u>	<u>0</u>
ADMINISTRATION EXPENSES				
Postage & stationery	21		21	0
Sundries	88		88	233
	<u>109</u>		<u>109</u>	<u>233</u>
OTHER EXPENSES				
Training	0		0	0
	<u>0</u>		<u>0</u>	<u>0</u>
EQUIPMENT & UNIFORMS				
Depreciation of equipment	9,000		9,000	6,000
Uniforms and badges	2,625		2,625	492
	<u>11,625</u>		<u>11,625</u>	<u>6,492</u>
TOTAL PAYMENTS FOR THE YEAR	<u>43,044</u>		<u>43,044</u>	<u>45,275</u>

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Statement of Assets & Liabilities at 31 March 2022

	Mar 2021 £	Mar 2021 £
CASH FUNDS		
Bank current accounts	6,267	4,886
Barclays deposit account	21,097	28,034
Cash in hand	0	0
	<hr/> 27,364 <hr/>	<hr/> 32,920 <hr/>
 OTHER MONETARY ASSETS		
 Leasehold property	 73,288	 73,288
	<hr/> 73,288 <hr/>	<hr/> 73,288 <hr/>
 NON MONETARY ASSETS		
Scouting equipment – original cost	73,898	73,898
	<hr/> 73,898 <hr/>	<hr/> 73,898 <hr/>
 LIABILITIES - those due within one year		
Subscriptions in advance	0	0
Other creditors	0	0
	<hr/> 0 <hr/>	<hr/> 0 <hr/>

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Independent Examiner's Report to the Trustees of the Hamble Sea Scouts (6th Itchen South) Group

I report on the accounts of the Group for the year ended 31 March 2021 which comprise the Receipts and Payments account and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Independent Examiner's Report to the Trustees of the Hamble Sea Scouts (6th Itchen South) Group

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Name: C D Osmond
Qualification: Chartered Certified Accountant
Address: Stone Osmond Ltd, 75 Bournemouth Road, Chandlers Ford SO53 3AP

Date: September 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HAMBLE SEA SCOUTS

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

302308

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/9/22

Name:

C D OSMOND

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

STONE OSMOND, 75 BOURNEMOUTH ROAD EASTLEIGH SO53 3AP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.