



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: Hamble Sea Scouts (6th Itchen South) 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 in and out of Scouting
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 opportunities to work towards and to achieve a stand-alone award or a series of progressive awards as prescribed by the Scout Association and the Duke of Edinburgh Award scheme
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		An interim reduction in membership subscriptions and assistance with the purchase of uniform is available in cases of financial hardship

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. 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> <p>During 2023 several members of our Explorer section are participating in international expeditions to South Korea and Europe.</p> <p>We are preparing for the launch of our first Squirrel drey (for 4- to 6-year-olds), offering an opportunity for younger children to join Scouting.</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 profit of £9,788 for this financial year end. The Trustees have driven compliance with membership subscriptions (now around 97%) which led to an uplift in income of over 28%. The drive to ensure that appropriate activity equipment is purchased and maintained for our young people continues as a priority. The charity had total reserves of £110,440 as at 31 March 2023.
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 HSS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	To 16 May 2022	
6	Debbie Brown	Treasurer	From 17 May 2022	
7	Kenneth Stapleton			
8	Mark Cam			
9	Brian Akerman			
10	Chrissy McManus			
11	Kevin Earl			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Sarah Thomas

Full name(s)

Sarah Louise Thomas

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

Chair

Date

21 September 2023

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Receipts & Payments Account Summary for the year ended 31 March 2023

	Mar 2023 £	Mar 2022 £
Total receipts for the year (page 2)	66,235	37,488
Total payments for the year (page 3)	(56,447)	(43,044)
Net receipts / (payments) for the year	9,788	(5,556)
Cash, bank and similar funds brought forward	100,652	106,208
Cash, bank and similar funds carried forward (inc restricted funds of £1,300)	110,440	100,652

The above account and accompanying statement of assets and liabilities were approved by the Trustees on September 2023 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 2023

	Mar 2023	Mar 2023 Restricted	Mar 2023 Total	Mar 2022
	£	£	£	£
MEMBERSHIP	40,348		40,348	31,417
SUBSCRIPTIONS				
Less: paid to District	(8,303)		(8,303)	(8,124)
Retained in the Group	<u>32,045</u>		<u>32,045</u>	<u>23,293</u>
INVESTMENT INCOME				
RECEIVED				
Deposit interest	60		60	3
Insurance claims	3,018		3,018	-
Uniforms and badges	-		-	382
	<u>3,078</u>		<u>3,078</u>	<u>385</u>
GRANTS / DONATIONS	2,205	-	2,205	1,300
ACTIVITIES				
Group activities	0		0	0
Group camps	16,644		16,644	7,504
Sales of equipment	11,758		11,758	4,403
Section camps and activities	-		-	443
	<u>28,402</u>		<u>28,402</u>	<u>12,340</u>
FUND RAISING (gross)	505		505	170
INCOME TAX RECOVERED	0		0	0
on subscriptions	<u>0</u>		<u>0</u>	<u>0</u>
TOTAL RECEIPTS FOR THE YEAR	<u>66,235</u>	-	<u>66,235</u>	<u>37,488</u>

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Payments for the year ended 31 March 2023

	Mar 2023 £	Mar 2023 Restricted £	Mar 2023 Total £	Mar 2022 £
PREMISES				
Public utilities	1,707		1,707	(1,919)
Insurance	4,972		4,972	5,583
Repairs & maintenance	8,145		8,145	7,295
Rent	0		0	0
	<u>14,824</u>		<u>14,824</u>	<u>10,959</u>
DONATIONS / GRANTS				
Donations	0		0	0
Grants	0		0	0
	<u>0</u>		<u>0</u>	<u>0</u>
ACTIVITIES				
Group activities	6,073		6,073	3,465
Leader expenses	1,366		1,366	123
Section camps and activities	28,946		28,946	16,763
	<u>36,385</u>		<u>36,385</u>	<u>20,351</u>
FUND RAISING EXPENSES	<u>0</u>		<u>0</u>	<u>0</u>
ADMINISTRATION EXPENSES				
Postage & stationery	10		10	21
Sundries	256		256	88
	<u>266</u>		<u>266</u>	<u>109</u>
OTHER EXPENSES				
Training	0		0	0
	<u>0</u>		<u>0</u>	<u>0</u>
EQUIPMENT & UNIFORMS				
Depreciation of equipment	3,029		3,029	9,000
Uniforms and badges	1,943		1,943	2,625
	<u>4,972</u>		<u>4,972</u>	<u>11,625</u>
TOTAL PAYMENTS FOR THE YEAR	<u>56,447</u>		<u>56,447</u>	<u>43,044</u>

HAMBLE SEA SCOUTS (6th ITCHEN SOUTH) GROUP

Statement of Assets & Liabilities at 31 March 2023

	Mar 2023 £	Mar 2022 £
CASH FUNDS		
Bank current accounts	7,289	6,267
Barclays deposit account	29,863	21,097
Cash in hand	0	0
	<u>37,152</u>	<u>27,364</u>
OTHER MONETARY ASSETS		
Leasehold property	73,288	73,288
	<u>73,288</u>	<u>73,288</u>
NON MONETARY ASSETS		
Scouting equipment – original cost	73,898	73,898
	<u>73,898</u>	<u>73,898</u>
LIABILITIES - those due within one year		
Subscriptions in advance	0	0
Other creditors	0	0
	<u>0</u>	<u>0</u>

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 2023 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 2023



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 2023

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 31/03/2023.

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:

29/9/23

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.

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