

BATCHWORTH SEA SCOUTS

England & Wales - Charity number 302621

Details

Status Registered

Legal form Other

Registered 1972-08-10

Register [View on the Charity Commission register](#)

Contact

Address 10 Landford Close
Rickmansworth
Hertfordshire
WD3 1NG

Phone 07913814554

Email jules.parker@yahoo.co.uk

Website www.batchworth.org

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: As a unit of the Scout Association the aim 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 their local, national and international communities. Enjoyable and attractive scheme of progressive training based on the Scout Promise and Law are provided to meet the aim

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** RICKMANSWORTH
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,647	£76,215	-	-
2023-12-31	£105,566	£89,123	-	-
2022-12-31	£79,258	£57,648	-	-
2021-12-31	£58,696	£32,166	-	-
2020-12-31	£46,515	£26,791	-	-

Trustees

Name	Role	Appointed
Abigail Pollard		2025-09-09
Adam Jory		2021-07-13
BEN TAUNT		2011-11-01
KEITH ALEXANDER WALL		
Lucy Putman		2017-05-09
MICHAEL LAURENCE READ		
QUENTIN WEBB		
Richard Edward Patterson		2019-06-09

BATCHWORTH SEA SCOUTS

England & Wales - Charity number 302621

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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to end date

3	1	1	2	2	4
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Section A

Reference and administration details

Charity name

Batchworth Sea Scouts

Other names the charity is known by

N/A

Registered charity number (if any)

3	0	2	6	2	1
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HQ registration number

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Charity's principal address

Riverside Drive

Rickmansworth

Hertfordshire

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Patterson	Chairman	
2	Julie Parker	Treasurer	
3	Lucy Putman	Secretary	
4	Michael Read		
5	Quentin Webb		
6	Ben Taunt		
7	Keith Wall		
8	Adam Jory		
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Independant Financial Auditor	Helen Gunn	

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 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed

they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. 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. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6* to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

* - note we currently do not have a Squirrels section and therefore do not offer young people under 6 a place in the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in

their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

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.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- 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.

Summary of the main activities in relation to these objects

Every section in the group ran camps and nights away events ensuring that every young person had the opportunity to take part in the nights away camping which are a hallmark of Scouting. Highlights included a SCUBA diving trip to Malta for some scouts and explorers, and first place in the Swimming Gala for Royal Navy Recognised Sea Scout Groups at HMS Raleigh, our best place ever. Our teams of water activity leaders remain strong and pretty much everyone had the opportunity to go kayaking, canoeing, sailing, stand up paddleboarding and much more.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

We have a strong leadership team and we have increased the numbers of leaders with Authorisations to run adventurous activities. In particular we have focused on ensuring that we have leaders able to run water activities locally in the face of tighter controls on who can lead activities on local waters. As mentioned above, we have for the second successive year seen a small fall in the numbers of young people in our sections. Our waiting lists are still full and the reason for the fall is that sections are still having to constrain the numbers of young people joining so that we can continue to deliver a high-quality programme with a reduced number of leaders. This coming year will see a focus on growing the teams of adult volunteers so that as many young people as possible can experience Scouting at Batchworth.

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2024 was a busy and successful year for Batchworth Sea Scouts. Every section has had an exciting and engaging programme for their young people. Although our numbers in the youth sections are slightly down, we have been able to recruit some new leaders and we are optimistic that numbers will increase during 2025. I would like to thank all those leaders and helpers whose energy and commitment helped us to have such a successful year. Every section in the group ran camps and nights away events ensuring that every young person had the opportunity to take part in the nights away camping which are a hallmark of Scouting. Our teams of water activity leaders remain strong and pretty much everyone had the opportunity to go kayaking, canoeing, sailing, stand up paddleboarding and much more.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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 Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000.

The Group held reserves of approximately £100,000 against this at year end. This is above the level for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

Investment Policy

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We have a much more flexible approach to volunteering and training of its adult volunteers. Rather than signing up for a fixed role, new volunteers are encouraged to join a team of volunteers and find tasks and responsibilities which match their available time, skills and interests. Training beyond the basic will be because volunteers want the knowledge and skills rather than having it thrust on them.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Richard Patterson

Position (eg Secretary, Chair) Chairman of Trustee Board

Date 0 1 0 6 2 5

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Batchworth Sea Scouts (Charity no.302621) Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	31/12/2024
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Receipts and payments

	2024	2024
	Unrestricted funds	Restricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	21,314	-
Donations	4,000	1,000
District Subscriptions (Bograts Explorers)	805	-
Gift Aid	2,920	-
Quiz night		-
Sub total	29,039	1,000
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Jumble Sales	9,743	-
Uniform	674	-
Online fundraising (Easyfundraising, Amazon)	199	-
Canal Festival	14,786	-
Santa Sleigh	3,604	-
Pantomime	1,615	-
Scout, cub, beaver & group activities	19,937	-
Sub total	50,559	-
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other	-	-
Sub total	-	-
Investment income		
Bank interest	3,119	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Rental of carpark	8,864	5,616
Sub total	11,983	5,616
Total Gross Income	91,581	6,616
Asset and investment sales, etc.	-	-
Total receipts	91,581	6,616

Batchworth Sea Scouts (Charity no.302621) Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	31/12/2024
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Receipts and payments

	2024	2024
	Unrestricted funds	Restricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	9,111	-
Scout, cub, beaver & group activities	29,858	20
Boat repairs and maintenance	145	-

Equipment and supplies	4,349	-
Rates	733	-
Water and Sewerage	185	-
Electricity and Gas	967	-
Insurance	7,611	-
Building repairs and maintenance	816	-
First aid supplies, stationery, postage	396	-
Badges and uniform	3,762	-
Adult support and training	551	-
Minibus expenses	1,506	-
IT subscriptions	664	-
Bank fees (SumUp, GoCardless)	515	-
Consultants	4,368	-
Broadband	564	-
Sub total	66,099	20
Fundraising expenses		
Jumble Sales	626	-
Santa Sleigh	-	-
Pantomime	1,440	-
Canal Festival	5,811	-
Sub total	7,877	-
Total Gross Expenditure	73,976	20
Asset and investment purchases, etc.	24,400	
Total payments	98,376	20
Net of receipts/(payments)	- 6,795	6,596
Cash funds last year end	216,355	
Cash funds this year end	209,561	6,596

Batchworth Sea Scouts (Charity no.302621)
Receipts and payments account

	Year start date		Year end date
For the year from	01/01/2024	To	31/12/2024

Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds £	2024 Restricted funds £
Cash funds		
Bank current account	117	6,596
Bank deposit account	205,155	-
NS&I savings	4,290	-
	-	-
Total cash funds	209,561	6,596
<small>(agree balances with receipts and payments account)</small>		<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	35,000	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other - Gate & Doors	24,400	-
Sub total	59,400	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Total net assets

268,961

6,596

Still to be provided

BATCHWORTH SEA SCOUTS

England & Wales - Charity number 302621

Accounts

31.12.22

1 Only invoice for one minibus insurance found.

2 No invoice seen for helpers insurance

3 No stock figure included for uniform. All income and cost written off in year.

4 Assumed no further outstanding expense claims relating to 2022.

5 Two quarters rent for car park outstanding. Provided debtor.

6 Donations :

Rickmansworth Society	1750
Batchworth Community council	500
Michael Read	200
Total	2450

BATCHWORTH SEA SCOUTS GROUP 31.12.2022 Analysis	2022 Income	2022 Expenses	2022 net
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Voluntary income

Membership subscriptions	22408		22408
Less : paid to district & county	-8960		-8960
Net subscriptions retained	13448		13448
Gift aid	2459		2459
District subscriptions (Explorers)	475		475
Grants from Three Rivers District Council	4328		4328
Quiz night - jamboree	1772	1737	35
Donations	2450		2450
Insurance claim	-		-
Total	24932	1737	23195

Fundraising activities

Jumble sales	4416		4416
Easy fund raising - Amazon- Santa Sleigh	457		457
Pantomime	1020	990	30
Rental of car park	10625		10625
Canal festival	18073	8100	9973

Total fund raising activities **34591** **9090** **25501**

Charitable activities

Youth programme and activities :			
Beaver activities	345	766	421
Cub activities	2052	2038	-14
Scout activities	16539	16583	44
Adult support and training		930	930
Support costs :			
Uniform	640	625	-15
Badges		1191	1191
Equipment and supplies		5467	5467

Boat repairs and renewals		604	604
Membership fees		330	330
Marine insurance		1801	1801
Minibus expenses		2948	2948
Minibus insurance		1866	1866
Business rates		386	386
Water		310	310
Electricity		336	336
General supplies, first aid and cleaning		1034	1034
Building maintenance		1818	1818
Building and contents insurance		4032	4032
Depreciation		3750	3750
Postage, stationery and computer		6	6
Insurance for helpers and supporters		-	-
Total Charitable activities	19576	46821	27245
Investment income - bank interest	159		159
Totals	79258	57648	21610

BATCHWORTH SEA SCOUTS GROUP

31.12.2022

2022

Fixed assets

Freehold property : cost 35000

Minibuses : cost 60000

Minibuses : depreciation -52500 7500

Total fixed assets 42500

Current assets

Gift aid claim	2232	
Prepayments and other debtors	7226	
Barclays : deposit account	165467	
Barclays : community account	19453	
National savings account	<u>4147</u>	198525

Current liabilities

Monies owed to leaders / helpers	2636	
Other creditors		
Accruals	<u>2700</u>	5336

Net current assets / liabilities		193189
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Total assets less current liabilities		235689
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Funds of the charity

Unrestricted funds		
At start of year	197648	
Surplus / deficit in year	<u>21610</u>	219258
Restricted income funds		39
Designated fund : 2018		16392
Total funds		235689

2021 Income	2021 Expenses	2021 net
------------------------	--------------------------	---------------------

24365		24365
-9372		-9372
14993		14993

2820		2820
-		-
19034		19034
-		-
125		125
1950		1950
38922		38922

-		-
1477		1477
1335	1380	-45
10625		10625
-		-

13437	1380	12057
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800	1121	321
	1348	1348
6775	9862	3087
	750	750
1863	1625	-238
	1168	1168
	1991	1991

	1387	1387
	-	-
	2109	2109
	2690	2690
	2218	2218
	169	169
	313	313
	-365	-365
	744	744
	688	688
	3940	3940
	3750	3750
	366	366
	84	84
9438	35958	26520
13		13
61810	37338	24472

2021

35000

11250

46250

2808
11555
145460
9228
4147 173198

5369 5369

167829

214079

173176
24472 197648
39
16392

214079

Scrutineer's Report to the Trustees of the Batchworth Sea Scouts Group Scout Council

I report on the accounts of the Group for the year ended 31st December 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages one to three.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .Robert Tooley F.C.A.....

Address:38 Farm Way Northwood Middlesex.....

.....HA6 3EF.....

.....

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Date:17 January 2023.....

BATCHWORTH SEA SCOUTS

England & Wales - Charity number 302621

Accounts

BATCHWORTH SEA SCOUTS

TREASURER'S REPORT

YEAR ENDED 31 DECEMBER 2021

Unfortunately the lack of fundraising and programme of activities, due to the covid pandemic, is again reflected in the annual financial statements.

The income and expenditure statement shows a surplus of £24472. The grants of £19034 from the local authority plus the rental received from the car park of £10625 accounts for the positive result. Otherwise the year would have resulted in a deficit £5187.

An increase of 14% in membership subscriptions and an increase in fees paid to county and district of 14%, resulted in an increase of £1830 in net subscription income.

The expenditure on standard costs such as insurance and utility services are little affected and approximately as anticipated.

The increased cost in total activities of £5701 over last year mainly resulted from the additional expenditure on boat repairs, mini bus maintenance and group programme activities.

Due to parental cooperation in the charitable gift aid scheme we are able to recover £2820 from H M Revenue and Customs relating to the year ended 31 December 2021. The disappointment is that we could have recovered a further £3283 if all subscriptions had been covered by the gift aid tax declaration form. It is not too late to submit a claim for last year and I would plead with everyone to make a big effort to complete the declaration certificates wherever possible.

BALANCE SHEET

Fixed assets include the original cost of the freehold property (£35000) and the written down value of the minibuses (£11250), neither of which reflects the current market value.

Bank balances amounted to £158835, (last year £132305).

FINANCIAL REVIEW

The prudence of previous and current management ensures the liquidity of funds and a sound financial basis for the future.

With the continued support and enthusiasm of parents, leaders and scouts the financial outlook remains optimistic and well prepared to resume the enjoyable provision of activities and development of our headquarters.

Catherine Pearson

BATCHWORTH SEA SCOUTS GROUP (Charity n Receipts and Payments Account

Year start date

For the year from	1st January 2021	To
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Receipts and payments

	2021		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	24,365	-	-
Less: Membership subscriptions paid on (National/County/Area/District) <small>enter figures with a minus sign</small>	- 9,372	-	-
Net membership subscriptions retained	14,993	-	-
Donations	125	-	-
Legacies	-	-	-
Gift Aid	6,948	-	-
District subscriptions (Explorers)	-	-	-
Sub total	22,066	-	-
Grants			
Local authority grant	19,034	-	-
Grant from Scout Association	-	-	-
Sub total	19,034	-	-
Fundraising (gross)			
Jumble sales, commissions, fetes	593	-	-
Social events	1,365	-	-
Uniforms sold	1,863	-	-
Insurance claim and refunds	2,919	-	-
Scout, cub and beaver activities	8,186	-	-
Sub total	14,926	-	-
Investment income			
Bank interest	14	-	-
Building Society interest	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Rental of car park	2,656	-	-
Other investment income	-	-	-
Sub total	2,670	-	-

Total Gross Income	58,696	-	-
Asset and investment sales, etc.	-	-	-
Total receipts	58,696	-	-

BATCHWORTH SEA SCOUTS GROUP (Charity n Receipts and Payments Account

Year start date

For the year from	1st January 2021	To
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Receipts and payments

	2021		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities	-	-	-
Adult support and training	670	-	-
Rates	225	-	-
Water and Sewerage	338	-	-
Electricity and Gas	404	-	-
Insurance	8,416	-	-
Maintenance, cleaning and first aid	1,423	-	-
Materials and equipment	2,290	-	-
Computing, stationery and printing	323	-	-
Professional fees	-	-	-
Badges and uniform	772	-	-
Other net costs	-	-	-
Membership fees	2,951	-	-
Motor expenses	2,789	-	-
	-	-	-
Sub total	20,601	-	-
Fundraising expenses			
Jumble sales, commissions, fetes	-	-	-
Social events	1,380	-	-
Uniforms sold	1,225	-	-
Scout , cub and beaver activities	8,960	-	-
Sub total	11,565	-	-
Total Gross Expenditure	32,166	-	-
Asset and investment purchases, etc.	-	# -	-

<i>Total payments</i>	32,166	-	-
<i>Net of receipts/(payments)</i>	26,530	-	-
Transfers between funds	-	-	-
Cash funds last year end	115,874	16,392	39
<i>Cash funds this year end</i>	142,404	16,392	39

Statement of assets and liabilities at the end of the year

31st December 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds			
Bank current account	9,228	-	-
Bank deposit account	145,460	-	-
National savings account	4,147	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	-	-	-
Total cash funds	158,835	-	-
Other monetary assets			
Tax claim	2,808	-	-
Debts due from the County/Area/District/Group	-	-	-
Insurance claim	-	-	-
Sub total	2,808	-	-
Investment assets			
Investment property - detail	-	-	-
Quoted investments	-	-	-
Other investments - detail	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Badge and uniform stock	-	-	-
Shop stock	-	-	-
Other stock	-	-	-
Land and buildings	35,000	-	-
Motor vehicles	11,250	-	-
Scouting equipment, furniture etc	-	-	-
Debtors and prepaymants	11,555	-	-
Sub total	57,805	-	-
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	5,369	-	-
Sub total	5,369	-	-

Contingent liabilities and future obligations None

The above receipts and payments account and statement of assets and liabilities were approved by the Executive Committee on the Xth X 200X (the date of the Executive Committee meeting that approved the accounts for the year ended 31st December 200X)

Signature	Print Name
Richard Patterson	
Catherine Pearson	

umber 302621)

Year end date

**31st December
2021**

		2020	
Total funds		Total funds	
£		£	
	24,365		21,346
-	9,372	-	8,183
	14,993		13,163
	125		1,245
	-		1,000
	6,948		-
	-		1,600
	22,066		17,008
	19,034		10,000
	-		-
	19,034		10,000
	593		607
	1,365		302
	1,863		998
	2,919		-
	8,186		4,165
	14,926		6,072
	14		154
	-		-
	-		-
	2,656		13,281
	-		-
	2,670		13,435

58,696	46,515
-	-
58,696	46,515

umber 302621)

Year end date

**31st December
2021**

		2020	
Total funds	Total funds	Total funds	Total funds
£	£	£	£
-	-	-	-
670	-	-	-
225	-	-	-
338	135		
404	1,340		
8,416	7,973		
1,423	2,168		
2,290	1,846		
323	495		
-	1,000		
772	1,088		
-	-		
2,951	1,827		
2,789	165		
-	-		
20,601	18,037		
-	-		
1,380	622		
1,225	911		
8,960	7,312		
11,565	8,845		
32,166	26,882		
-	-		

32,166	26,882
26,530	19,633
-	-
132,305	112,672
158,835	132,305



2020

Total funds	Total funds
£	£
9,228	9,068
145,460	119,090
4,147	4,147
-	-
-	-
158,835	132,305
2,808	6,936
-	-
-	-
2,808	6,936
-	-
-	-
-	-
-	-
-	-
-	600
-	-
-	-
35,000	35,000
11,250	15,000
-	-
11,555	2,893
57,805	53,493
-	330
-	97
-	-
-	-
5,369	2,700
5,369	3,127

**are approved by the Trustees on
(its) and signed on their behalf**

name

	Chair
	Treasurer

Scrutineer's Report to the Trustees of the Batchworth Sea Scouts Group Scout Council

I report on the accounts of the Group for the year ended 31st December 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages one to three.

Scrutineer's Statement

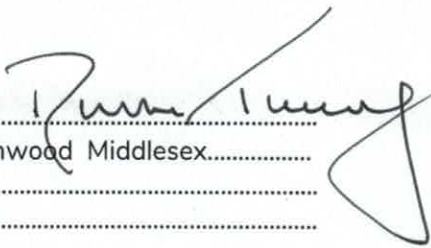
In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Robert Tooley F.C.A.....

Address:38 Farm Way Northwood Middlesex.....

.....HA6 3EF.....

Date:26 September 2022.....



BATCHWORTH SEA SCOUTS

England & Wales - Charity number 302621

Accounts

BATCHWORTH SEA SCOUTS

TREASURER'S REPORT

YEAR ENDED 31 DECEMBER 2020

Unfortunately the lack of fundraising and programme of activities, due to the covid pandemic is reflected in the annual financial statements.

The income and expenditure statement shows a surplus of £20448. The grant of £10000 from the local authority plus the rental received from the car park of £10625 accounts for the whole of the positive result. Otherwise the year would have resulted in a small loss.

A fall of 14% in membership subscriptions and a increase in fees paid to county and district of 13%, resulted in a reduction of £4512 in net subscription income.

The expenditure on standard costs such as insurance and utility services are little affected and approximately as anticipated.

The net costs of scout activities (£2172) are mainly accounted for by district and county participation (£730), admiralty inspection (£536) and sailing and regatta (£742).

A building survey (£1000) was carried out regarding the future development of the headquarters building.

Due to parental cooperation in the charitable gift aid scheme we are able to recover £2869 from H M Revenue and Customs relating to the year ended 31 December 2020. The disappointment is that we could have recovered a further £2350 if all subscriptions had been covered by the gift aid tax declaration form. It is not too late to submit a claim for last year and I would plead with everyone to make a big effort to complete the declaration certificates wherever possible.

BALANCE SHEET

Fixed assets include the original cost of the freehold property (£35000) and the written down value of the minibuses (£15000), neither of which reflects the current market value.

Bank balances amounted to £132305, (last year £112672).

FINANCIAL REVIEW

We continue to be constrained by the restrictions imposed by government, but the prudence of previous and current management ensures the liquidity of funds to cope with the current inconvenience.

With the continued support and enthusiasm of parents, leaders and scouts the financial outlook remains optimistic and well prepared to resume the enjoyable provision of activities and development of our headquarters.

Catherine Pearson

BATCHWORTH SEA SCOUTS GROUP (Charity number 1142201)

Receipts and Payments Account

Year start date

For the year from	1st January 2020	To
-------------------	------------------	----

Receipts and payments

	2020		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	21,346	-	-
Less: Membership subscriptions paid on (National/County/Area/District) <i>enter figures with a minus sign</i>	(8,183)	-	-
Net membership subscriptions retained	13,163	-	-
Donations	1,245	-	-
Legacies	1,000	-	-
Gift Aid	-	-	-
District subscriptions (Explorers)	1,600	-	-
Sub total	17,008	-	-
Grants			
Local authority grant	10,000	-	-
Grant from Scout Association	-	-	-
Sub total	10,000	-	-
Fundraising (gross)			
Jumble sales, commissions and fetes	607	-	-
Social events	302	-	-
Uniforms sold	998	-	-
Summer camp (Lochearnhead)	-	-	#
Scout cub and beaver activities	4,165	-	-
Sub total	6,072	-	-
Investment income			
Bank interest	154	-	-
The Scout Association Short Term Investment Service	-	-	-
Rental of car park	13,281	-	-
Other investment income	-	-	-
Sub total	13,435	-	-

Total Gross Income	46,515	-	-
Asset and investment sales, etc.	-	-	-
Total receipts	46,515	-	-

BATCHWORTH SEA SCOUTS GROUP (Charity no Receipts and Payments Account

Year start date

For the year from	1st January 2020	To
-------------------	------------------	----

Receipts and payments

	2020		
	Unrestricted funds	Restricted funds	Endowment funds
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities	-	-	-
Adult support and training	-	-	-
Donations to scouting events	-	-	-
Rates	-	-	-
Water and Sewerage	135	-	-
Electricity and Gas	1,340	-	-
Insurance	7,973	-	-
Maintenance, cleaning and first aid	2,168	-	-
Materials and equipment	1,846	-	-
Computing, stationery and printing	495	-	-
Professional fees	1,000	-	-
Badges and group uniform	1,088	-	-
Other net costs	-	-	-
Membership fees	1,827	-	-
Motor expenses	165	-	-
Boat repairs and renewals	-	-	-
Sub total	18,037	-	-
Fundraising expenses			
Jumble sales, festivals and fetes	-	-	-
Social events	622	-	-
Uniforms sold	911	-	-
Summer camp (Lochearnhead)	-	-	-
Scout, cub and beaver activities	7,221	-	91
Sub total	8,754	-	91
Total Gross Expenditure	26,791	-	91

Asset and investment purchases, etc.	-	#	-	-
<i>Total payments</i>	26,791		-	91
<i>Net of receipts/(payments)</i>	19,724		-	- 91
Transfers between funds			-	-
Cash funds last year end	96,150		16,392	130
<i>Cash funds this year end</i>	115,874		16,392	39

Statement of assets and liabilities at the end of the year

31st December 2020

	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds			
Bank current account	9,068	-	-
Bank deposit account	119,090	-	-
National Savings account	4,147	-	-
The Scout Association Short Term Investment Service	-	-	-
Cash/Floats	-	-	-
Total cash funds	132,305	-	-
Other monetary assets			
Tax claim	6,936	-	-
Debts due from the County/Area/District/Group	-	-	-
Insurance claim	-	-	-
Sub total	6,936	-	-
Investment assets			
Investment property - detail	-	-	-
Quoted investments	-	-	-
Other investments - detail	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Badge and uniform stock	600	-	-
Shop stock	-	-	-
Other stock	-	-	-
Land and buildings	35,000	-	-
Motor vehicles	15,000	-	-
Scouting equipment, furniture etc	-	-	-
Debtors and prepaymants	2,893	-	-
Sub total	53,493	-	-
Liabilities			
Accounts not yet paid	330	-	-
Expenses incurred but not invoiced	97	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	2,700	-	-
Sub total	3,127	-	-

Contingent liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were approved by the Executive Committee on the Xth X 200X (the date of the Executive Committee meeting that approved the account).

Signature

Print Name

Number 302621)

Year end date

**31st December
2020**



2019

Total funds

Total funds

£

£

21,346	25,020
- 8,183	- 7,238
13,163	17,782
1,245	3,610
1,000	-
-	7,849
1,600	1,600
17,008	30,841
10,000	-
-	-
10,000	-
607	16,192
302	1,320
998	2,240
	19,098
4,165	9,495
6,072	48,345
154	286
-	-
13,281	7,969
-	-
13,435	8,255

46,515	87,441
-	-
46,515	87,441

Number 302621)

Year end date

**31st December
2020**



2019

Total funds

Total funds

£

£

-	
-	840
	2,532
-	867
135	188
1,340	754
7,973	7,658
2,168	1,793
1,846	1,041
495	220
1,000	-
1,088	1,261
-	55
1,827	285
165	1,879
-	7,042
18,037	26,415
-	3,683
622	697
911	2,450
	20,852
7,312	14,305
8,845	41,987
26,882	68,402

-	-
26,882	68,402
19,633	19,039
112,672	93,633
132,305	112,672



2019

Total funds	Total funds
£	£
9,068	4,870
119,090	103,655
4,147	4,147
-	-
-	-
132,305	112,672
6,936	4,067
-	-
-	-
6,936	4,067
-	-
-	-
-	-
-	-
-	-
600	1,400
-	-
-	-
35,000	35,000
15,000	18,750
-	-
2,893	7,041
53,493	62,191
330	1,692
97	3,830
-	-
-	-
2,700	4,158
3,127	9,680

**are approved by the Trustees on
(its) and signed on their behalf**

name

	Chair
	Treasurer

Independent examiner's report to the trustees of Batchworth Sea Scouts Group (Charity number 302621)

I report to the trustees on my examination of the accounts of the Batchworth Sea Scouts Group for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Batchworth Sea Scouts Group 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 Batchworth Sea Scouts Group 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 Batchworth Sea Scouts Group 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: Tim Bond

Relevant professional qualification or membership of professional bodies (if any): ACA, FCT

Address: 3 Grange Park, Bishop's Stortford, Herts. CM23 2HX

Date: 25 October 2021