



Charity Number
303375

2nd Deal (Walmer) Sea Scouts Receipts and Payments Account

For the year from 01/04/2020 to 31/03/2021

	2020/2021	2019/2020
	Unrestricted funds	
Receipts		
Donations, legacies and similar income		
Membership Subscriptions	1,625.10	13,655.00
Membership Subscriptions paid out	2,880.00	4,505.00
Net Membership retained	(1,254.90)	9,150.00
Gift Aid Claimed on Subs	2,503.09	4,910.21
Donations	900.00	2,515.00
Sundries		7.02
Friends of 2 nd Deal	1,456.00	1,395.00
	<u>3,604.19</u>	<u>17,977.23</u>
Fund raising Gross		
Grants	21,044.72	4,000.00
Group Activities (Camps)	162.63	3,565.50
Other Group Activities	64.00	1,231.89
Uniforms and Badges	60.00	1,514.68
Other Fund Raising Activities		2,782.77
	<u>21,330.35</u>	<u>13,094.84</u>
Sub Total	21,330.35	13,094.84
Investment Income		
Bank Interest	9.65	33.29
Scout Association Short term investment service	242.99	305.9
	<u>252.64</u>	<u>339.20</u>
Sub Total	252.64	339.20
Total Gross Income	25,187.18	31,411.27



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For the year from 01/04/2020 to 31/03/2021

	2020/2021	2019/2020
	Unrestricted funds	
Charitable Payments		
Youth Programme and Activities (Camps)	44.20	3,142.62
Development of Scouting	401.19	3739.61
Adult Support and Training		
Scout Shops Uniforms / Badges		2,608.45
Insurance	1,508.29	871.55
Premises Water & Sewerage	489.85	371.90
Premises Light & Heating	392.33	1,246.59
Repairs and Sundry Parts etc.		
Premises Ground Rent DDC	100.00	100.00
Building Works	12,627.08	590.06
Admin & Establishment Costs	350.83	323.72
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Sub Total	15,913.77	12,994.50
Fund Raising Expenses		
friends of 2nd Deal	1,469.90	1,267.33
DDC Draw Licence	20.00	20.00
Other Fund Raising costs		
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Sub Total	1,489.90	1,287.33
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Total Gross Expenditure	17,403.67	14,281.83
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Asset Purchases	838.58	393.39
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Total Payments	18,242.25	14,675.22
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Excess of receipts over payments	6,944.93	16,736.05
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Cash Funds this year end	80,087.98	73,143.05



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Statement of Assets and Liabilities at the end of the Year

31/03/2021 31/03/2020

Unrestricted Funds

Cash Funds

Bank Current Account	5,315.03	2,325.83
Bank Deposit Account	28,381.08	24,668.34
Scout Association Short term Investments	46,284.27	46,041.28
Cash in hand Section Accounts	107.60	107.60
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Total Cash Funds	80,087.98	73,143.05

Other Monetary Assets

Tax Claim

Debts due from County / District

Investment Assets

Investment Property detail

Non Monetary Assets for Groups own use

Land and Buildings insured Value	409,400.00
Motor Vehicles	
Scouting Equipment Insured Value	25,701.00
Boats and Associated Equipment	52,665.20

Liabilities

None

Contingent Liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the at an Executive meeting and signed on their behalf by

Signature

Print Name

Steve Noddings Chair
Brian Harris Treasurer

Independent examiner's report to the trustees of 2nd Deal (Walmer) Sea Scouts, Scout Council

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages1. to ...3.....

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's qualified statement

In the course of my examination, no matter has come to my attention other than that disclosed below.

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that

Name:  A. WEAVER.

Relevant Professional qualification/professional body: CERT RBCB.

Address: 26 ALEXANDER CLOSE, SANDWICH CT13 0EY.

Date: 4th June 2021