

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales · Charity number 303744

Details

Status Registered

Legal form Trust

Registered 1963-02-27

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

Contact

Address 3rd Osterley Sea Scouts
Richmond Road
Isleworth
TW7 7BU

Phone 07798865611

Email joanna.e.hall@gmail.com

Website www.3rdosterley-seascouts.org.uk

Activities

Objects: PURPOSES OF THE 3RD OSTERLEY GROUP OF SEA SCOUTS

Activities: Promoting the development of young people between the ages of 6 and 25 years and helping them achieve their full physical, intellectual, social and spiritual potentials by providing an enjoyable and attractive scheme of progressive training based in the Scout Law and Promise.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** OSTERLEY
- Hounslow

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £65,003 | £40,691 | - | - |
| 2024-03-31 | £67,779 | £36,664 | - | - |
| 2023-03-31 | £44,853 | £44,450 | - | - |
| 2022-03-31 | £36,681 | £39,329 | - | - |
| 2021-03-31 | £36,585 | £47,927 | - | - |

Trustees

| Name | Role | Appointed |
|---|-------|------------|
| Joanna Elizabeth HALL | Chair | 2022-11-08 |
| Andrew Wilkinson-Oakley | | 2021-11-29 |
| CHRISTOPHER JAMES KLESEL | | 2016-03-05 |
| Catherine Jane Baxter | | 2021-11-29 |
| DAVID JOHN WALSH | | 2022-01-24 |
| Elma Manuela Concepcion Bustamente-Dick | | 2022-09-15 |
| LOUISE BALE | | 2013-01-02 |
| Leonard Parke | | 2017-11-24 |
| MICHAEL THOMAS HEATH | | 1997-03-25 |
| Neil Everett | | 2014-10-23 |
| Nigel RUSSELL | | 2013-10-26 |

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales - Charity number 303744

Accounts

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2025

Richmond Road, Isleworth, TW7 7UB

Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group Trustee Board financially administers the Group Leadership Team, comprising -

Chair - Joanna Hall

Group Secretary – Cathy Baxter

Treasurer - Mrs Louise Bale

Trustees

- Michael Heath
- David Walsh
- Nigel Russell
- Len Parke
- Andy Oakley
- Cathy Baxter
- Elma Bustamante-Dick

Group Lead Volunteers

- Chris Klesel
- Neil Everett

Scout Lead Volunteer - Chris Klesel / Paul Mitchell- Pusey

Cub Scout Lead Volunteer Neil Everett

Beaver Scout Lead Volunteer –Maxine Peel

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

- Mr Pat Walsh
- David Walsh
- Mr Brian Fall
- Mrs Viv Baker
- Mr Alan Perry
- Mr Neil Everett
- Mr Colin Baker
- Mr Hamish Fielder
- Miss Helen Guggiari
- Miss Deborah Helsdon
- Mr Chris Klesel

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual,

social and spiritual potentials. An enjoyable and attractive scheme of progressive training is provided based on the Scout Promise and Law. At the end of the financial year, we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Joanna Hall
Group Chair

For and on behalf of the Group Executive Committee.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3rd Osterley Group Sea Scouts

On accounts for the year ended

| | | |
|---------------|----------------------------|--------|
| 31 March 2025 | Charity no (if any) | 303744 |
|---------------|----------------------------|--------|

Set out on pages

3 to 7
(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 March 2025

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 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.

Signed:

R Murphy

Date:

23 Jan 2026

Name:

Robert John Murphy

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

Chief Financial Officer

Address:

1 Warmington Road

London

SE24 9LA

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.

None



| | | | |
|---|---------------------------------|------------------------------|-------------------------------|
| Charity Name Third Osterley Sea Scout Group | | No (if any) 303744 | CC16a |
| Receipts and payments accounts | | | |
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 22,358 | - | - | 22,358 | 23,768 |
| General Income (Natural) | 787 | 4,123 | - | 4,910 | 18,078 |
| Section Income (Natural) | 28,735 | - | - | 28,735 | 25,933 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 51,880 | 4,123 | - | 56,003 | 67,779 |
| A2 Asset and investment sales, etc. | 9,000 | - | - | 9,000 | - |
| Total receipts | 60,880 | 4,123 | - | 65,003 | 67,779 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 16,308 | - | - | 16,308 | 12,571 |
| Operational Expenditure (Natural) | 4,064 | - | - | 4,064 | 4,206 |
| Section Expenditure (Natural) | 20,320 | - | - | 20,320 | 19,887 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40,691 | - | - | 40,691 | 36,664 |
| A4 Asset and investment purchases, etc. | 6,171 | 26,248 | - | 32,419 | - |
| Total payments | 46,862 | 26,248 | - | 73,110 | 36,664 |
| Net of receipts/(payments) | 14,017 | (22,125) | - | (8,107) | 31,115 |
| A5 Transfers between funds | (5,000) | 5,000 | - | - | - |
| A6 Cash funds last year end | 83,441 | 17,125 | - | 100,566 | 69,451 |
| Cash funds this year end | 92,459 | - | - | 92,459 | 100,566 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 88,641 | - | - |
| | Section Bank Accounts | 3,818 | - | - |
| | | - | - | - |
| | Total cash funds | 92,459 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets and liabilities | Amount owed from restricted fund to unrestricted fund | 5,000 | (5,000) | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | | - |

| | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------|------------------|
| Signature | Print Name | Date of approval |
|  | LOUISE BAYE | 7/9/2025 |

Receipts

Notes (difference of more than £1000 and +/- 50%)

| | 01/04/23 to 31/03/24 | 01/04/24 to 31/03/25 | Restricted funds (included in totals) | Difference | |
|---|-------------------------|-------------------------|--|--------------------|-------------|
| | £ | £ | £ | £ | |
| Commercial Income (Activity) | | | | | |
| Ground Rent | 1,972.60 | 1,740.00 | - | (232.60) | -12% |
| Mooring Charges | 16,957.99 | 17,001.79 | - | 43.80 | 0% |
| PLA | 2,485.50 | 2,142.00 | - | (343.50) | -14% |
| Services | 243.00 | - | - | (243.00) | -100% |
| Hire of Hall | 2,109.00 | 1,474.00 | - | (635.00) | -30% |
| Total Commercial Income | 23,768.09 | 22,357.79 | - | (1,410.30) | -6% |
| General Income (Natural) | | | | | |
| Donations and Grants | 119.69 | 79.09 | - | (40.60) | -34% |
| Bank Interest | 983.38 | 707.58 | - | (275.80) | -28% |
| Total General Income | 1,103.07 | 786.67 | - | (316.40) | -29% |
| General Income (Natural) - restricted fund | | | | | |
| Donations and Grants - restricted | 16,974.88 | 4,123.14 | 4,123.14 | (12,851.74) | -76% |
| Section Income (Natural) | | | | | |
| Beaver Section | 2,741.59 | 2,926.09 | - | 184.50 | 7% |
| Cub Section | 5,885.00 | 6,888.50 | - | 1,003.50 | 17% |
| Scout Section | 14,123.12 | 14,288.87 | - | 165.75 | 1% |
| Group Activity | 3,183.10 | 4,631.91 | - | 1,448.81 | 46% |
| Total Section Income | 25,932.81 | 28,735.37 | - | 2,802.56 | 11% |
| Asset and investment sales | | | | | |
| Asset and investment sales | - | 9,000.00 | 9,000.00 | 9,000.00 | 100% |
| Total 'Activity' Income | 23,768.09 | 22,357.79 | - | (1,410.30) | -6% |
| Total 'Natural' Income | 44,010.76 | 33,645.18 | 4,123.14 | (10,365.58) | -24% |
| Total 'Asset' Income | - | 9,000.00 | 9,000.00 | 9,000.00 | 100% |
| Total Income | 67,778.85 | 65,002.97 | 13,123.14 | (2,775.88) | -4% |

Recategorised as mooring charges in 2025

Fundraising for Minibus

Increased activities and camps

Increased activities and camps (fireworks and family camp)

Minibus scrappage scheme

Payments

| | 01/04/23 to 31/03/24 | 01/04/24 to 31/03/25 | Restricted funds (included in totals) | Difference | |
|--|-------------------------|-------------------------|--|--------------------|---|
| | £ | £ | £ | £ | |
| Asset Expenditure | | | | | |
| Buildings & Major Equipmt (net of insurance claim) | - | 6,170.88 | - | (6,170.88) | 100% |
| Total Asset Expenditure | - | 6,170.88 | - | (6,170.88) | 100% |
| | | | | | Minibus purchase part-funded out of group funds |
| Asset Expenditure - restricted fund | | | | | |
| Asset Expenditure - restricted fund | - | 26,248.02 | 26,248.02 | (26,248.02) | 100% |
| Total Asset Expenditure - restricted fund | - | 26,248.02 | 26,248.02 | (26,248.02) | 100% |
| | | | | | Minibus purchase part-funded out of the restricted fund |
| General Expenditure (Activity) | | | | | |
| Gas & Electricity | 1,900.64 | 1,156.18 | - | (744.46) | -39% |
| Water | 1,587.92 | 2,749.57 | - | 1,161.65 | 73% |
| Insurance | 2,008.39 | 1,832.31 | - | (176.08) | -9% |
| PLA payments | 4,810.50 | 5,391.90 | - | 581.40 | 12% |
| Maintenance | 2,263.41 | 5,177.87 | - | 2,914.46 | 129% |
| Total General Expenditure | 12,570.86 | 16,307.83 | - | 3,736.97 | 30% |
| | | | | | 2025 hall cleaner started, tree work, racking |
| Operational Expenditure (Natural) | | | | | |
| Stationery & Post | 43.03 | 65.74 | - | 22.71 | 53% |
| Telephone & Internet | 613.73 | 872.68 | - | 258.95 | 42% |
| Bank charges | 493.81 | 627.89 | - | 134.08 | 27% |
| Boats and Equipment | 386.17 | - | - | (386.17) | -100% |
| Transport | 963.35 | 1,041.15 | - | 77.80 | 8% |
| Donations | 600.58 | 385.76 | - | (214.82) | -36% |
| Capitation | 1,105.65 | 1,070.45 | - | (35.20) | -3% |
| Total Operational Expenditure | 4,206.32 | 4,063.67 | - | (142.65) | -4% |
| | | | | | 2024 camping shelter and AV equipment |
| Section Expenditure (Natural) | | | | | |
| Beaver Section costs | 889.60 | 1,163.62 | - | 274.02 | 24% |
| Cub Section costs | 3,463.29 | 3,204.85 | - | (258.44) | -8% |
| Scout Section costs | 14,176.13 | 13,735.34 | - | (440.79) | -3% |
| Group Activity costs | 1,357.82 | 2,216.17 | - | 858.35 | 39% |
| Total Section Expenditure | 19,886.84 | 20,319.98 | - | 433.14 | 2% |
| Total 'Asset' Expenditure | - | 32,418.90 | - | 32,418.90 | 100% |
| Total 'Activity' Expenditure | 12,570.86 | 16,307.83 | - | 3,736.97 | 23% |
| Total 'Natural' Expenditure | 24,093.16 | 24,383.65 | - | 290.49 | 1% |
| Total Expenditure | 36,664.02 | 73,110.38 | - | 36,446.36 | 50% |
| Change in Cash Reserves | 31,114.83 | (8,107.41) | 13,123.14 | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2024 | Closing Balance 31/03/2025 | Change | Notes |
|--------------------------------|-------------------------------|-------------------------------|-------------------|-----------------------------------|
| | £ | £ | £ | |
| Barclays Current Account | 3,507.81 | 1,747.66 | (1,760.15) | Account being wound down |
| Scottish Widow's Bank | 46,043.80 | 46,751.38 | 707.58 | |
| Metro Bank current account | 34,102.57 | 33,564.53 | (538.04) | |
| Metro Bank fundraising account | 12,630.53 | 3,216.16 | (9,414.37) | M minibuses purchased in the year |
| Metro Group account | 50.00 | 3,324.37 | 3,274.37 | |
| NS&I Savings Account | 36.89 | 36.89 | - | |
| Total group accounts | 96,371.60 | 88,640.99 | (7,730.61) | |

| Section Accounts | Closing Balance 31/03/2024 | Closing Balance 31/03/2025 | Change | Notes |
|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------------|
| Beaver Section | 1,194.48 | 114.46 | (1,080.02) | Account being wound down |
| Metro Beavers account | - | 559.03 | 559.03 | |
| Cub Section | 1,422.29 | 1,898.19 | 475.90 | |
| Metro Cub account | - | - | - | |
| Cub cash | 17.27 | 7.35 | (9.92) | |
| Scout Section | 1,560.69 | 951.20 | (609.49) | |
| Metro Scout account | - | 287.70 | 287.70 | |
| Scout cash | - | - | - | |
| Total section accounts | 4,194.73 | 3,817.93 | (376.80) | |
| Total Cash Reserves | 100,566.33 | 92,458.92 | (8,107.41) | |

Amounts included in the above totals which are ringfenced amounts relating to Minibus Short term loan made from group account to ringfenced fund for minibuses purchase

| | | | |
|--|-----------|------------|-------------|
| | 17,124.88 | - | (17,124.88) |
| | - | (5,000.00) | (5,000.00) |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3rd Osterley Group Sea Scouts

On accounts for the year ended

31 March 2025

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2025

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 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.

Signed:

R Murphy

Date:

23 Jan 2026

Name:

Robert John Murphy

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

Chief Financial Officer

Address:

1 Warmington Road

London

SE24 9LA

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.

None



| | | | |
|---|---------------------------------|------------------------------|-------------------------------|
| Charity Name Third Osterley Sea Scout Group | | No (if any) 303744 | CC16a |
| Receipts and payments accounts | | | |
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 22,358 | - | - | 22,358 | 23,768 |
| General Income (Natural) | 787 | 4,123 | - | 4,910 | 18,078 |
| Section Income (Natural) | 28,735 | - | - | 28,735 | 25,933 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 51,880 | 4,123 | - | 56,003 | 67,779 |
| A2 Asset and investment sales, etc. | 9,000 | - | - | 9,000 | - |
| Total receipts | 60,880 | 4,123 | - | 65,003 | 67,779 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 16,308 | - | - | 16,308 | 12,571 |
| Operational Expenditure (Natural) | 4,064 | - | - | 4,064 | 4,206 |
| Section Expenditure (Natural) | 20,320 | - | - | 20,320 | 19,887 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40,691 | - | - | 40,691 | 36,664 |
| A4 Asset and investment purchases, etc. | 6,171 | 26,248 | - | 32,419 | - |
| Total payments | 46,862 | 26,248 | - | 73,110 | 36,664 |
| Net of receipts/(payments) | 14,017 | (22,125) | - | (8,107) | 31,115 |
| A5 Transfers between funds | (5,000) | 5,000 | - | - | - |
| A6 Cash funds last year end | 83,441 | 17,125 | - | 100,566 | 69,451 |
| Cash funds this year end | 92,459 | - | - | 92,459 | 100,566 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 88,641 | - | - |
| | Section Bank Accounts | 3,818 | - | - |
| | | - | - | - |
| | Total cash funds | 92,459 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets and liabilities | Amount owed from restricted fund to unrestricted fund | 5,000 | (5,000) | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | | - |

| | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------|------------------|
| Signature | Print Name | Date of approval |
|  | LOUISE BAYE | 7/9/2025 |

Receipts

Notes (difference of more than £1000 and +/- 50%)

| | 01/04/23 to 31/03/24 | 01/04/24 to 31/03/25 | Restricted funds (included in totals) | Difference | |
|---|-------------------------|-------------------------|--|--------------------|-------------|
| | £ | £ | £ | £ | |
| Commercial Income (Activity) | | | | | |
| Ground Rent | 1,972.60 | 1,740.00 | - | (232.60) | -12% |
| Mooring Charges | 16,957.99 | 17,001.79 | - | 43.80 | 0% |
| PLA | 2,485.50 | 2,142.00 | - | (343.50) | -14% |
| Services | 243.00 | - | - | (243.00) | -100% |
| Hire of Hall | 2,109.00 | 1,474.00 | - | (635.00) | -30% |
| Total Commercial Income | 23,768.09 | 22,357.79 | - | (1,410.30) | -6% |
| General Income (Natural) | | | | | |
| Donations and Grants | 119.69 | 79.09 | - | (40.60) | -34% |
| Bank Interest | 983.38 | 707.58 | - | (275.80) | -28% |
| Total General Income | 1,103.07 | 786.67 | - | (316.40) | -29% |
| General Income (Natural) - restricted fund | | | | | |
| Donations and Grants - restricted | 16,974.88 | 4,123.14 | 4,123.14 | (12,851.74) | -76% |
| Section Income (Natural) | | | | | |
| Beaver Section | 2,741.59 | 2,926.09 | - | 184.50 | 7% |
| Cub Section | 5,885.00 | 6,888.50 | - | 1,003.50 | 17% |
| Scout Section | 14,123.12 | 14,288.87 | - | 165.75 | 1% |
| Group Activity | 3,183.10 | 4,631.91 | - | 1,448.81 | 46% |
| Total Section Income | 25,932.81 | 28,735.37 | - | 2,802.56 | 11% |
| Asset and investment sales | | | | | |
| Asset and investment sales | - | 9,000.00 | 9,000.00 | 9,000.00 | 100% |
| Total 'Activity' Income | 23,768.09 | 22,357.79 | - | (1,410.30) | -6% |
| Total 'Natural' Income | 44,010.76 | 33,645.18 | 4,123.14 | (10,365.58) | -24% |
| Total 'Asset' Income | - | 9,000.00 | 9,000.00 | 9,000.00 | 100% |
| Total Income | 67,778.85 | 65,002.97 | 13,123.14 | (2,775.88) | -4% |

Recategorised as mooring charges in 2025

Fundraising for Minibus

Increased activities and camps

Increased activities and camps (fireworks and family camp)

Minibus scrappage scheme

Payments

| | 01/04/23 to 31/03/24 | 01/04/24 to 31/03/25 | Restricted funds (included in totals) | Difference | |
|--|-------------------------|-------------------------|--|--------------------|---|
| | £ | £ | £ | £ | |
| Asset Expenditure | | | | | |
| Buildings & Major Equipmt (net of insurance claim) | - | 6,170.88 | - | (6,170.88) | 100% |
| Total Asset Expenditure | - | 6,170.88 | - | (6,170.88) | 100% |
| | | | | | Minibus purchase part-funded out of group funds |
| Asset Expenditure - restricted fund | | | | | |
| Asset Expenditure - restricted fund | - | 26,248.02 | 26,248.02 | (26,248.02) | 100% |
| Total Asset Expenditure - restricted fund | - | 26,248.02 | 26,248.02 | (26,248.02) | 100% |
| | | | | | Minibus purchase part-funded out of the restricted fund |
| General Expenditure (Activity) | | | | | |
| Gas & Electricity | 1,900.64 | 1,156.18 | - | (744.46) | -39% |
| Water | 1,587.92 | 2,749.57 | - | 1,161.65 | 73% |
| Insurance | 2,008.39 | 1,832.31 | - | (176.08) | -9% |
| PLA payments | 4,810.50 | 5,391.90 | - | 581.40 | 12% |
| Maintenance | 2,263.41 | 5,177.87 | - | 2,914.46 | 129% |
| Total General Expenditure | 12,570.86 | 16,307.83 | - | 3,736.97 | 30% |
| | | | | | 2025 hall cleaner started, tree work, racking |
| Operational Expenditure (Natural) | | | | | |
| Stationery & Post | 43.03 | 65.74 | - | 22.71 | 53% |
| Telephone & Internet | 613.73 | 872.68 | - | 258.95 | 42% |
| Bank charges | 493.81 | 627.89 | - | 134.08 | 27% |
| Boats and Equipment | 386.17 | - | - | (386.17) | -100% |
| Transport | 963.35 | 1,041.15 | - | 77.80 | 8% |
| Donations | 600.58 | 385.76 | - | (214.82) | -36% |
| Capitation | 1,105.65 | 1,070.45 | - | (35.20) | -3% |
| Total Operational Expenditure | 4,206.32 | 4,063.67 | - | (142.65) | -4% |
| | | | | | 2024 camping shelter and AV equipment |
| Section Expenditure (Natural) | | | | | |
| Beaver Section costs | 889.60 | 1,163.62 | - | 274.02 | 24% |
| Cub Section costs | 3,463.29 | 3,204.85 | - | (258.44) | -8% |
| Scout Section costs | 14,176.13 | 13,735.34 | - | (440.79) | -3% |
| Group Activity costs | 1,357.82 | 2,216.17 | - | 858.35 | 39% |
| Total Section Expenditure | 19,886.84 | 20,319.98 | - | 433.14 | 2% |
| Total 'Asset' Expenditure | - | 32,418.90 | - | 32,418.90 | 100% |
| Total 'Activity' Expenditure | 12,570.86 | 16,307.83 | - | 3,736.97 | 23% |
| Total 'Natural' Expenditure | 24,093.16 | 24,383.65 | - | 290.49 | 1% |
| Total Expenditure | 36,664.02 | 73,110.38 | - | 36,446.36 | 50% |
| Change in Cash Reserves | 31,114.83 | (8,107.41) | 13,123.14 | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2024 | Closing Balance 31/03/2025 | Change | Notes |
|--------------------------------|-------------------------------|-------------------------------|-------------------|---------------------------------|
| | £ | £ | £ | |
| Barclays Current Account | 3,507.81 | 1,747.66 | (1,760.15) | Account being wound down |
| Scottish Widow's Bank | 46,043.80 | 46,751.38 | 707.58 | |
| Metro Bank current account | 34,102.57 | 33,564.53 | (538.04) | |
| Metro Bank fundraising account | 12,630.53 | 3,216.16 | (9,414.37) | M minibus purchased in the year |
| Metro Group account | 50.00 | 3,324.37 | 3,274.37 | |
| NS&I Savings Account | 36.89 | 36.89 | - | |
| Total group accounts | 96,371.60 | 88,640.99 | (7,730.61) | |

| Section Accounts | Closing Balance 31/03/2024 | Closing Balance 31/03/2025 | Change | Notes |
|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------------|
| Beaver Section | 1,194.48 | 114.46 | (1,080.02) | Account being wound down |
| Metro Beavers account | - | 559.03 | 559.03 | |
| Cub Section | 1,422.29 | 1,898.19 | 475.90 | |
| Metro Cub account | - | - | - | |
| Cub cash | 17.27 | 7.35 | (9.92) | |
| Scout Section | 1,560.69 | 951.20 | (609.49) | |
| Metro Scout account | - | 287.70 | 287.70 | |
| Scout cash | - | - | - | |
| Total section accounts | 4,194.73 | 3,817.93 | (376.80) | |
| Total Cash Reserves | 100,566.33 | 92,458.92 | (8,107.41) | |

Amounts included in the above totals which are ringfenced amounts relating to Minibus Short term loan made from group account to ringfenced fund for minibus purchase

| | | | | |
|--|-----------|------------|-------------|--|
| | 17,124.88 | - | (17,124.88) | |
| | - | (5,000.00) | (5,000.00) | |

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales - Charity number 303744

Accounts

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2024

Richmond Road, Isleworth, TW7 7UB

Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group Trustee Board financially administers the Group Leadership Team, comprising -

Chair - Ms Joanna Hall

Group Secretary - Mr Liam Westley

Treasurer - Mrs Louise Bale

Trustees

- Mr Michael Heath
- Mr David Walsh
- Mr Nigel Russell
- Mr Lawrence McGrandles
- Mr Brian Mitten
- Mr Len Parke
- Mr Andy Oakley
- Mrs Cathy Baxter
- Mrs Fabiola Williams
- Mrs Tamara Kaye
- Mrs Elma Bustamante-Dick

Group Lead Volunteers

- Mr Chris Klesel
- Mr Neil Everett

Scout Lead Volunteer - Mr Chris Klesel / Mr Paul Mitchell- Pusey

Cub Scout Lead Volunteer Mr Neil Everett

Beaver Scout Lead Volunteer – Mrs Maxine Peel

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

- Mr Pat Walsh
- David Walsh
- Mr Brian Fall
- Mrs Viv Baker
- Mr Alan Perry
- Mr Neil Everett
- Mr Colin Baker
- Mr Hamish Fielder
- Miss Helen Guggiari
- Miss Deborah Helsdon
- Mr Chris Klesel

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual, social and spiritual potentials. An enjoyable and attractive scheme of progressive training is provided based on the Scout Promise and Law. At the end of the financial year, we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Joanna Hall
Group Chair

For and on behalf of the Group Executive Committee.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3rd Osterley Group Sea Scouts

On accounts for the year ended

31 March 2024

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2024

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 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.

Signed:

Rob Murphy

Date:

21 Jan 25

Name:

Robert John Murphy

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

Chief Financial Officer

Address:

1 Warmington Road

London

SE24 9LA

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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2023 | To | Period end date 31/03/2024 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 23,768 | - | - | 23,768 | 22,010 |
| General Income (Natural) | 1,103 | 16,975 | - | 18,078 | 300 |
| Section Income (Natural) | 25,933 | - | - | 25,933 | 22,543 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 50,804 | 16,975 | - | 67,779 | 44,853 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 50,804 | 16,975 | - | 67,779 | 44,853 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 12,571 | - | - | 12,571 | 12,015 |
| Operational Expenditure (Natural) | 4,206 | - | - | 4,206 | 5,944 |
| Section Expenditure (Natural) | 19,887 | - | - | 19,887 | 22,483 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 36,664 | - | - | 36,664 | 40,443 |
| A4 Asset and investment purchases, etc. | - | - | - | - | 4,007 |
| Total payments | 36,664 | - | - | 36,664 | 44,450 |
| Net of receipts/(payments) | 14,140 | 16,975 | - | 31,115 | 404 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 69,301 | 150 | - | 69,451 | 69,048 |
| Cash funds this year end | 83,441 | 17,125 | - | 100,566 | 69,451 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 79,247 | 17,125 | - |
| | Section Bank Accounts | 4,195 | - | - |
| | | - | - | - |
| | Total cash funds | 83,441 | 17,125 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------|------------------|
| Signature | Print Name | Date of approval |
|  | LOUISE BALE | 1/9/24 |

Receipts

| | 01/04/22 to 31/03/23 | 01/04/23 to 31/03/24 | Restricted funds (included in totals) | Difference | Notes (difference of more than £1000 and +/- 50%) |
|---|-------------------------|-------------------------|--|-------------------|---|
| Commercial Income (Activity) | | | | | |
| Ground Rent | £1,935.40 | £1,972.60 | £0.00 | £37.20 | 2% |
| Mooring Charges | £15,915.59 | £16,957.99 | £0.00 | £1,042.40 | 7% 2024 additional collected (due to bank errors) - repaid April and May 2024 |
| PLA | £2,100.00 | £2,485.50 | £0.00 | £385.50 | 18% |
| Services | £198.00 | £243.00 | £0.00 | £45.00 | 23% |
| Hire of Hall | £1,861.50 | £2,109.00 | £0.00 | £247.50 | 13% |
| Total Commercial Income | £22,010.49 | £23,768.09 | £0.00 | £1,757.60 | 8% |
| General Income (Natural) | | | | | |
| Donations and Grants | £30.97 | £119.69 | £0.00 | £88.72 | 286% Amazon donations (ceased in 2025) |
| Bank Interest | £118.87 | £983.38 | £0.00 | £864.51 | 727% Interest rates increased |
| Total General Income | £149.84 | £1,103.07 | £0.00 | £953.23 | 636% |
| General Income (Natural) - restricted fund | | | | | |
| Donations and Grants | £150.00 | £16,974.88 | £16,974.88 | £16,824.88 | 0% Fundraising for Minibus increased in 2024 |
| Section Income (Natural) | | | | | |
| Beaver Section | £2,098.00 | £2,741.59 | £0.00 | £643.59 | 31% |
| Cub Section | £5,812.00 | £5,885.00 | £0.00 | £73.00 | 1% |
| Scout Section | £11,969.76 | £14,123.12 | £0.00 | £2,153.36 | 18% Increased activities and camps |
| Group Activity | £2,663.09 | £3,183.10 | £0.00 | £520.01 | 20% |
| Total Section Income | £22,542.85 | £25,932.81 | £0.00 | £3,389.96 | 15% |
| Total 'Activity' Income | £22,010.49 | £23,768.09 | £0.00 | £1,757.60 | 8% |
| Total 'Natural' Income | £22,842.69 | £44,010.76 | £16,974.88 | £21,168.07 | 93% |
| Total Income | £44,853.18 | £67,778.85 | £16,974.88 | £22,925.67 | 51% |

Payments

| | 01/04/22 to 31/03/23 | 01/04/23 to 31/03/24 | Difference | Difference | | |
|---|-------------------------|-------------------------|-------------------|-------------------|-------------|--|
| Asset Expenditure | | | | | | |
| Buildings & Major Equipt (net of insurance claim) | £4,006.50 | £0.00 | £0.00 | £4,006.50 | 0% | 2023 Defibrillator, new fences and new cooker. |
| Total Asset Expenditure | £4,006.50 | £0.00 | £0.00 | £4,006.50 | 0% | |
| General Expenditure (Activity) | | | | | | |
| Gas & Electricity | £402.67 | £1,900.64 | £0.00 | £1,497.97 | 372% | 2023 large electricity refund received |
| Water | £1,810.82 | £1,587.92 | £0.00 | £-222.90 | -12% | |
| Insurance | £2,821.03 | £2,008.39 | £0.00 | £-812.64 | -29% | |
| PLA | £4,186.80 | £4,810.50 | £0.00 | £623.70 | 15% | |
| Maintenance | £2,794.01 | £2,263.41 | £0.00 | £-530.60 | -19% | |
| Total General Expenditure | £12,015.33 | £12,570.86 | £0.00 | £555.53 | 5% | |
| Operational Expenditure (Natural) | | | | | | |
| Stationery & Post | £438.32 | £43.03 | £0.00 | £-395.29 | -90% | 2023 one off costs incurred |
| Telephone & Internet | £476.00 | £613.73 | £0.00 | £137.73 | 29% | |
| Bank charges | £30.04 | £493.81 | £0.00 | £463.77 | 1544% | New bank account charges (after Barclays closed account without warning) |
| Boats and Equipment | £2,440.10 | £386.17 | £0.00 | £-2,053.93 | -84% | 2023 Paddleboard Course £2,440 |
| Transport | £988.78 | £963.35 | £0.00 | £-25.43 | -3% | |
| Donations | £573.38 | £600.58 | £0.00 | £27.20 | 5% | |
| Capitation | £997.60 | £1,105.65 | £0.00 | £108.05 | 11% | |
| Total Operational Expenditure | £5,944.22 | £4,206.32 | £0.00 | £-1,737.90 | -41% | |
| Section Expenditure (Natural) | | | | | | |
| Beaver Section | £2,592.99 | £889.60 | £0.00 | £-1,703.39 | -191% | 2023 Section T shirts purchased |
| Cub Section | £3,707.90 | £3,463.29 | £0.00 | £-244.61 | -7% | |
| Scout Section | £13,766.26 | £14,176.13 | £0.00 | £409.87 | 3% | |
| Group Activity | £2,416.33 | £1,357.82 | £0.00 | £-1,058.51 | 0% | |
| Total Section Expenditure | £22,483.48 | £19,886.84 | £0.00 | £-2,596.64 | -13% | |
| Total 'Asset' Expenditure | £4,006.50 | £0.00 | £0.00 | £-4,006.50 | 0% | |
| Total 'Activity' Expenditure | £12,015.33 | £12,570.86 | £0.00 | £555.53 | 4% | |
| Total 'Natural' Expenditure | £28,427.70 | £24,093.16 | £0.00 | £-4,334.54 | -18% | |
| Total Expenditure | £44,449.53 | £36,664.02 | £0.00 | £-7,785.51 | -21% | |
| Change in Cash Reserves | £403.65 | £31,114.83 | £16,974.88 | | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2023 | Closing Balance 31/03/2024 | Change | Notes |
|------------------------------------|-------------------------------|-------------------------------|-------------------|-------------------------------------|
| Barclays Current Account | £17,747.61 | £3,507.81 | -£14,239.80 | Moved cash to Metro current account |
| Scottish Widows Bank | £45,550.14 | £46,043.80 | £493.66 | |
| Metro Bank current account account | £179.96 | £34,102.57 | £33,922.61 | Received cash from Metro account |
| Metro Bank fundraising account | £0.00 | £12,630.53 | £12,630.53 | |
| Metro Group account | £0.00 | £50.00 | £50.00 | |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | £63,514.60 | £96,371.60 | £32,857.00 | |

| Section Accounts | Closing Balance 31/03/2023 | Closing Balance 31/03/2024 | Change |
|---------------------------|-------------------------------|-------------------------------|-------------------|
| Beaver Section | £1,447.52 | £1,194.48 | -£253.04 |
| Cub Section | £2,639.24 | £1,422.29 | -£1,216.95 |
| Cub cash | £17.27 | £17.27 | £0.00 |
| Scout Section | £1,683.25 | £1,560.69 | -£122.56 |
| Scout cash | £149.62 | £0.00 | -£149.62 |
| | £5,936.90 | £4,194.73 | -£1,742.17 |
| Total Cash Reserve | £69,451.50 | £100,566.33 | £31,114.83 |

| | | | |
|---|----------------|-------------------|-------------------|
| Amounts included in the above totals which are ringfenced amounts relating to Minibus | £150.00 | £17,124.88 | £16,974.88 |
|---|----------------|-------------------|-------------------|

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales - Charity number 303744

Accounts

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2023

Richmond Road, Isleworth, TW7 7UB
Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group is financially administered by the Group Executive Committee, comprising: -

| | | |
|---------------------|---|------------------------|
| Chair | - | Mrs Joanne Hall |
| Group Secretary | - | Mr Liam Westley |
| Treasurer | - | Mrs Louise Bale |
| Members | - | Mr Michael Heath |
| | - | Mr David Walsh |
| | - | Mr Nigel Russell |
| | - | Mr Lawrence McGrandles |
| | - | Mr Len Parke |
| | - | Mr Brian Mitten |
| | - | Mr Andy Oakley |
| | - | Mrs Cathy Baxter |
| | - | Mrs Fabiola Williams |
| Group Scout Leaders | - | Mr Chris Klesel |
| | | Mr Neil Everett |
| Scout Leader | - | Mr Chris Klesel |
| Cub Scout Leader | - | Mr Neil Everett |
| Beaver Scout Leader | - | Mrs Hannah Boulton |

Mrs Tamara Kaye and Mrs Elma Bustamante-Dick were elected as members of the Executive Committee at the Group Annual General Meeting.

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

| | |
|---------------------|----------------------|
| Mr Pat Walsh | Mr David Walsh |
| Mr Brian Fall | Mrs Viv Baker |
| Mr Alan Perry | Mr Neil Everett |
| Mr Colin Baker | Mr Hamish Fielder |
| Miss Helen Guggiari | Miss Deborah Helsdon |

Mr Chris Klesel

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual, social and spiritual potentials. This is achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law. At the end of the financial year we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is achieved by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Joanne Hall

Group Chairman

For and on behalf of the Group Executive Committee.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Group Sea Scouts

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

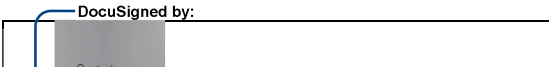
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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:** 18/1/2024

Name: Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 22,010 | - | - | 22,010 | 21,613 |
| General Income (Natural) | 150 | 150 | - | 300 | 1,496 |
| Section Income (Natural) | 22,543 | - | - | 22,543 | 13,573 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 44,703 | 150 | - | 44,853 | 36,682 |
| A2 Asset and investment sales, etc. | | | | | |
| | - | - | - | - | - |
| Total receipts | 44,703 | 150 | - | 44,853 | 36,682 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 12,015 | - | - | 12,015 | 13,108 |
| Operational Expenditure (Natural) | 5,944 | - | - | 5,944 | 4,168 |
| Section Expenditure (Natural) | 22,483 | - | - | 22,483 | 10,740 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40,443 | - | - | 40,443 | 28,015 |
| A4 Asset and investment purchases, etc. | | | | | |
| | 4,007 | - | - | 4,007 | 11,314 |
| Total payments | 44,450 | - | - | 44,450 | 39,329 |
| Net of receipts/(payments) | 254 | 150 | - | 404 | 2,648 |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year end | | | | | |
| | 69,048 | - | - | 69,048 | 71,695 |
| Cash funds this year end | 69,301 | 150 | - | 69,451 | 69,048 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 63,364 | 150 | - |
| | Section Bank Accounts | 5,937 | - | - |
| | | - | - | - |
| | Total cash funds | 69,301 | 150 | - |
| | (agree balances with receipts and payments account(s)) | | | |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------|------------------|
| Signature | Print Name | Date of approval |
|  | LOUISE BALE | |

Receipts

| | 01/04/21 to 31/03/22 | 01/04/22 to 31/03/23 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|---|-------------------------|-------------------------|-------------------|---|
| Commercial Income (Activity) | | | | |
| Ground Rent | £2,176.80 | £1,935.40 | -£241.40 | -11% |
| Mooring Charges | £16,235.14 | £15,915.59 | -£319.55 | -2% |
| PLA | £2,100.00 | £2,100.00 | £0.00 | 0% |
| Services | £216.00 | £198.00 | -£18.00 | -8% |
| Hire of Hall | £885.00 | £1,861.50 | £976.50 | 110% |
| Total Commercial Income | £21,612.94 | £22,010.49 | £397.55 | 2% Increased hall hire in 2023 |
| General Income (Natural) | | | | |
| Donations and Grants | £1,461.85 | £30.97 | -£1,430.88 | -98% |
| Bank Interest | £33.95 | £118.87 | £84.92 | 250% |
| Total General Income | £1,495.80 | £149.84 | -£1,345.96 | -90% 2022 donation from Amazon Interest rates increased |
| General Income (Natural) - restricted fund | | | | |
| Donations and Grants | £0.00 | £150.00 | £150.00 | 0% |
| | | | | 2023 specific donation for Minibus |
| Section Income (Natural) | | | | |
| Beaver Section | £1,745.00 | £2,098.00 | £353.00 | 20% |
| Cub Section | £4,836.44 | £5,812.00 | £975.56 | 20% |
| Scout Section | £6,991.50 | £11,969.76 | £4,978.26 | 71% |
| Group Activity | £0.00 | £2,663.09 | £2,663.09 | 0% |
| Total Section Income | £13,572.94 | £22,542.85 | £8,969.91 | 66% Increased activities - Group camp and Docklands Fireworks November 2022, none in November 2021 |
| Total 'Activity' Income | £21,612.94 | £22,010.49 | £397.55 | 2% |
| Total 'Natural' Income | £15,068.74 | £22,842.69 | £7,773.95 | 52% |
| Total Income | £36,681.68 | £44,853.18 | £8,171.50 | 22% |

Payments

| | 01/04/21 to 31/03/22 | 01/04/22 to 31/03/23 | Difference | |
|---|-------------------------|-------------------------|-------------------|--------------|
| Asset Expenditure | | | | |
| Buildings & Major Equipt (net of insurance claim) | £11,313.84 | £4,006.50 | £7,307.34 | -182% |
| Total Asset Expenditure | £11,313.84 | £4,006.50 | £7,307.34 | -182% |
| General Expenditure (Activity) | | | | |
| Gas & Electricity | £296.47 | £402.67 | £106.20 | 36% |
| Water | £757.78 | £1,810.82 | £1,053.04 | 139% |
| Insurance | £3,938.88 | £2,821.03 | -£1,117.85 | -28% |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% |
| Maintenance | £3,928.12 | £2,794.01 | -£1,134.11 | -29% |
| Total General Expenditure | £13,108.05 | £12,015.33 | -£1,092.72 | -8% |
| Operational Expenditure (Natural) | | | | |
| Stationery & Post | £131.96 | £438.32 | £306.36 | 232% |
| Telephone & Internet | £489.60 | £476.00 | -£13.60 | -3% |
| Bank charges | £0.00 | £30.04 | £30.04 | 0% |
| Boats and Equipment | £0.00 | £2,440.10 | £2,440.10 | 0% |
| Transport | £224.50 | £988.78 | £764.28 | 340% |
| Legal fees | £318.00 | £0.00 | -£318.00 | 100% |
| Donations | £0.00 | £573.38 | £573.38 | 100% |
| Capitation | £3,003.75 | £997.60 | -£2,006.15 | -67% |
| Total Operational Expenditure | £4,167.81 | £5,944.22 | £1,776.41 | 30% |
| Section Expenditure (Natural) | | | | |
| Beaver Section | £1,108.64 | £2,592.99 | £1,484.35 | 57% |
| Cub Section | £3,988.31 | £3,707.90 | -£280.41 | -8% |
| Scout Section | £5,642.64 | £13,766.26 | £8,123.62 | 59% |
| Group Activity | £0.00 | £2,416.33 | £2,416.33 | 0% |
| Total Section Expenditure | £10,739.59 | £22,483.48 | £11,743.89 | 52% |
| Total 'Asset' Expenditure | £11,313.84 | £4,006.50 | -£7,307.34 | -182% |
| Total 'Activity' Expenditure | £13,108.05 | £12,015.33 | -£1,092.72 | -9% |
| Total 'Natural' Expenditure | £14,907.40 | £28,427.70 | £13,520.30 | 48% |
| Total Expenditure | £39,329.29 | £44,449.53 | £5,120.24 | 12% |
| Change in Cash Reserves | -£2,647.61 | £403.65 | | |

2023 Defibrillator, new fences and new cooker. 2022 electrics and container cladding.

Direct debit reduced in 2022 due to refund and then increased again back to previous level in 2023

2 x buildings insurance paid in 2022 year end April 2021 and March 2022). 1 x building insurance paid in 2023 year end

Reduced maintenance costs

2023 Paddleboard Course £2,440

Legal advice re mast in 2022

4th Hounslow re Fireworks

District Support reduced cost for 2023

Increased activities

Increased activities - Group camp and Docklands

Fireworks November 2022, none in November 2021

Assets and Liabilities

| Group Accounts | Closing Balance | Closing Balance | Change | Notes |
|--------------------------|-------------------|-------------------|------------------|-------|
| | 31/03/2022 | 31/03/2023 | | |
| Barclays Current Account | £13,444.06 | £17,747.61 | £4,303.55 | |
| Scottish Widows Bank | £45,431.27 | £45,550.14 | £118.87 | |
| Metro Bank account | £0.00 | £179.96 | £179.96 | |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£58,912.22</u> | <u>£63,514.60</u> | <u>£4,602.38</u> | |

| Section Accounts | Closing Balance | Closing Balance | Change |
|---------------------------|--------------------------|--------------------------|-----------------------|
| | 31/03/2022 | 31/03/2023 | |
| Beaver Section | £2,995.94 | £1,447.52 | -£1,548.42 |
| Cub Section | £3,155.52 | £2,639.24 | -£516.28 |
| Cub cash | £12.27 | £17.27 | £5.00 |
| Scout Section | £3,780.73 | £1,683.25 | -£2,097.48 |
| Scout cash | £191.17 | £149.62 | -£41.55 |
| | <u>£10,135.63</u> | <u>£5,936.90</u> | <u>-£4,198.73</u> |
| Total Cash Reserve | <u>£69,047.85</u> | <u>£69,451.50</u> | <u>£403.65</u> |

| | | | |
|---|--------------|----------------|----------------|
| Amounts included in the above totals which are ringfenced amounts relating to Minibus | <u>£0.00</u> | <u>£150.00</u> | <u>£150.00</u> |
|---|--------------|----------------|----------------|



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Group Sea Scouts

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2022

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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:

DocuSigned by:
R. Murphy
C24BDC47C1DF480...

Date:

18/1/2024

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 22,010 | - | - | 22,010 | 21,613 |
| General Income (Natural) | 150 | 150 | - | 300 | 1,496 |
| Section Income (Natural) | 22,543 | - | - | 22,543 | 13,573 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 44,703 | 150 | - | 44,853 | 36,682 |
| A2 Asset and investment sales, etc. | | | | | |
| | - | - | - | - | - |
| Total receipts | 44,703 | 150 | - | 44,853 | 36,682 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 12,015 | - | - | 12,015 | 13,108 |
| Operational Expenditure (Natural) | 5,944 | - | - | 5,944 | 4,168 |
| Section Expenditure (Natural) | 22,483 | - | - | 22,483 | 10,740 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40,443 | - | - | 40,443 | 28,015 |
| A4 Asset and investment purchases, etc. | | | | | |
| | 4,007 | - | - | 4,007 | 11,314 |
| Total payments | 44,450 | - | - | 44,450 | 39,329 |
| Net of receipts/(payments) | 254 | 150 | - | 404 | 2,648 |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year end | | | | | |
| | 69,048 | - | - | 69,048 | 71,695 |
| Cash funds this year end | 69,301 | 150 | - | 69,451 | 69,048 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 63,364 | 150 | - |
| | Section Bank Accounts | 5,937 | - | - |
| | | - | - | - |
| | Total cash funds | 69,301 | 150 | - |
| | (agree balances with receipts and payments account(s)) | | | |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | LOUISE BALE | |
| | | |

Receipts

| | 01/04/21 to 31/03/22 | 01/04/22 to 31/03/23 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|---|-------------------------|-------------------------|-------------------|---|
| Commercial Income (Activity) | | | | |
| Ground Rent | £2,176.80 | £1,935.40 | -£241.40 | -11% |
| Mooring Charges | £16,235.14 | £15,915.59 | -£319.55 | -2% |
| PLA | £2,100.00 | £2,100.00 | £0.00 | 0% |
| Services | £216.00 | £198.00 | -£18.00 | -8% |
| Hire of Hall | £885.00 | £1,861.50 | £976.50 | 110% |
| Total Commercial Income | £21,612.94 | £22,010.49 | £397.55 | 2% Increased hall hire in 2023 |
| General Income (Natural) | | | | |
| Donations and Grants | £1,461.85 | £30.97 | -£1,430.88 | -98% |
| Bank Interest | £33.95 | £118.87 | £84.92 | 250% |
| Total General Income | £1,495.80 | £149.84 | -£1,345.96 | -90% 2022 donation from Amazon Interest rates increased |
| General Income (Natural) - restricted fund | | | | |
| Donations and Grants | £0.00 | £150.00 | £150.00 | 0% |
| | | | | 2023 specific donation for Minibus |
| Section Income (Natural) | | | | |
| Beaver Section | £1,745.00 | £2,098.00 | £353.00 | 20% |
| Cub Section | £4,836.44 | £5,812.00 | £975.56 | 20% |
| Scout Section | £6,991.50 | £11,969.76 | £4,978.26 | 71% |
| Group Activity | £0.00 | £2,663.09 | £2,663.09 | 0% |
| Total Section Income | £13,572.94 | £22,542.85 | £8,969.91 | 66% Increased activities - Group camp and Docklands Fireworks November 2022, none in November 2021 |
| Total 'Activity' Income | £21,612.94 | £22,010.49 | £397.55 | 2% |
| Total 'Natural' Income | £15,068.74 | £22,842.69 | £7,773.95 | 52% |
| Total Income | £36,681.68 | £44,853.18 | £8,171.50 | 22% |

Payments

| | 01/04/21 to 31/03/22 | 01/04/22 to 31/03/23 | Difference | |
|---|-------------------------|-------------------------|-------------------|--------------|
| Asset Expenditure | | | | |
| Buildings & Major Equipt (net of insurance claim) | £11,313.84 | £4,006.50 | £7,307.34 | -182% |
| Total Asset Expenditure | £11,313.84 | £4,006.50 | £7,307.34 | -182% |
| General Expenditure (Activity) | | | | |
| Gas & Electricity | £296.47 | £402.67 | £106.20 | 36% |
| Water | £757.78 | £1,810.82 | £1,053.04 | 139% |
| Insurance | £3,938.88 | £2,821.03 | -£1,117.85 | -28% |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% |
| Maintenance | £3,928.12 | £2,794.01 | -£1,134.11 | -29% |
| Total General Expenditure | £13,108.05 | £12,015.33 | -£1,092.72 | -8% |
| Operational Expenditure (Natural) | | | | |
| Stationery & Post | £131.96 | £438.32 | £306.36 | 232% |
| Telephone & Internet | £489.60 | £476.00 | -£13.60 | -3% |
| Bank charges | £0.00 | £30.04 | £30.04 | 0% |
| Boats and Equipment | £0.00 | £2,440.10 | £2,440.10 | 0% |
| Transport | £224.50 | £988.78 | £764.28 | 340% |
| Legal fees | £318.00 | £0.00 | -£318.00 | 100% |
| Donations | £0.00 | £573.38 | £573.38 | 100% |
| Capitation | £3,003.75 | £997.60 | -£2,006.15 | -67% |
| Total Operational Expenditure | £4,167.81 | £5,944.22 | £1,776.41 | 30% |
| Section Expenditure (Natural) | | | | |
| Beaver Section | £1,108.64 | £2,592.99 | £1,484.35 | 57% |
| Cub Section | £3,988.31 | £3,707.90 | -£280.41 | -8% |
| Scout Section | £5,642.64 | £13,766.26 | £8,123.62 | 59% |
| Group Activity | £0.00 | £2,416.33 | £2,416.33 | 0% |
| Total Section Expenditure | £10,739.59 | £22,483.48 | £11,743.89 | 52% |
| Total 'Asset' Expenditure | £11,313.84 | £4,006.50 | -£7,307.34 | -182% |
| Total 'Activity' Expenditure | £13,108.05 | £12,015.33 | -£1,092.72 | -9% |
| Total 'Natural' Expenditure | £14,907.40 | £28,427.70 | £13,520.30 | 48% |
| Total Expenditure | £39,329.29 | £44,449.53 | £5,120.24 | 12% |
| Change in Cash Reserves | -£2,647.61 | £403.65 | | |

2023 Defibrillator, new fences and new cooker. 2022 electrics and container cladding.

Direct debit reduced in 2022 due to refund and then increased again back to previous level in 2023

2 x buildings insurance paid in 2022 year end April 2021 and March 2022). 1 x building insurance paid in 2023 year end

Reduced maintenance costs

2023 Paddleboard Course £2,440

Legal advice re mast in 2022

4th Hounslow re Fireworks

District Support reduced cost for 2023

Increased activities

Increased activities - Group camp and Docklands

Fireworks November 2022, none in November 2021

Assets and Liabilities

| Group Accounts | Closing Balance | Closing Balance | Change | Notes |
|--------------------------|-------------------|-------------------|------------------|-------|
| | 31/03/2022 | 31/03/2023 | | |
| Barclays Current Account | £13,444.06 | £17,747.61 | £4,303.55 | |
| Scottish Widows Bank | £45,431.27 | £45,550.14 | £118.87 | |
| Metro Bank account | £0.00 | £179.96 | £179.96 | |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£58,912.22</u> | <u>£63,514.60</u> | <u>£4,602.38</u> | |

| Section Accounts | Closing Balance | Closing Balance | Change |
|---------------------------|--------------------------|--------------------------|-----------------------|
| | 31/03/2022 | 31/03/2023 | |
| Beaver Section | £2,995.94 | £1,447.52 | -£1,548.42 |
| Cub Section | £3,155.52 | £2,639.24 | -£516.28 |
| Cub cash | £12.27 | £17.27 | £5.00 |
| Scout Section | £3,780.73 | £1,683.25 | -£2,097.48 |
| Scout cash | £191.17 | £149.62 | -£41.55 |
| | <u>£10,135.63</u> | <u>£5,936.90</u> | <u>-£4,198.73</u> |
| Total Cash Reserve | <u>£69,047.85</u> | <u>£69,451.50</u> | <u>£403.65</u> |

| | | | |
|---|--------------|----------------|----------------|
| Amounts included in the above totals which are ringfenced amounts relating to Minibus | <u>£0.00</u> | <u>£150.00</u> | <u>£150.00</u> |
|---|--------------|----------------|----------------|

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales - Charity number 303744

Accounts

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2022

Richmond Road, Isleworth, TW7 7UB
Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group is financially administered by the Group Executive Committee, comprising:-

| | | |
|---------------------|---|-----------------------|
| Chairman | - | Mr. Michael Heath |
| Secretary | - | Mr Liam Westley |
| Treasurer | - | Mrs Louise Bale |
| Members | - | Mr David Walsh |
| | - | Mr. David Freeman |
| | - | Mr Nigel Russell |
| | - | Mr Lawrence McGrandle |
| | - | Mr Len Parke |
| | - | Mr Rob Kemp |
| | - | Mr Brian Mitten |
| | - | Mr Andy Oakley |
| Group Scout Leaders | - | Mr Chris Klesel |
| | | Mr Neil Everett |
| Scout Leader | - | Mr Chris Klesel |
| Cub Scout Leader | - | Mr Neil Everett |
| Beaver Scout Leader | - | Mrs Hannah Boulton |

Mr. Andy Oakley was elected as a member of the Executive Committee at the Group Annual General Meeting.

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

Mr. Pat Walsh
Mr. Brian Fall
Mr. Alan Perry

Mr David Walsh
Mrs Viv Baker
Mr Neil Everett

Mr. Colin Baker
Fielder

Miss. Helen Guggiari
Helsdon

Mr. Chris Klesel

Mr Hamish

Miss Deborah

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual, social and spiritual potentials. This is achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law. At the end of the financial year we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is achieved by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Michael Heath
Group Chairman

For and on behalf of the Group Executive Committee.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2022

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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:

Rob Murphy

Date:

15 / 01 / 2023

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2021 | To | Period end date 31/03/2022 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 21,613 | - | - | 21,613 | 19,890 |
| General Income (Natural) | 1,496 | - | - | 1,496 | 10,051 |
| Section Income (Natural) | 13,573 | - | - | 13,573 | 6,645 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 36,682 | - | - | 36,682 | 36,585 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 36,682 | - | - | 36,682 | 36,585 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 13,108 | - | - | 13,108 | 15,147 |
| Operational Expenditure (Natural) | 4,168 | - | - | 4,168 | 3,539 |
| Section Expenditure (Natural) | 10,740 | - | - | 10,740 | 5,768 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 28,015 | - | - | 28,015 | 24,453 |
| A4 Asset and investment purchases, etc. | 11,314 | - | - | 11,314 | 23,474 |
| Total payments | 39,329 | - | - | 39,329 | 47,927 |
| Net of receipts/(payments) | - 2,648 | - | - | - 2,648 | - 11,342 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 71,695 | - | - | 71,695 | 83,037 |
| Cash funds this year end | 69,048 | - | - | 69,048 | 71,695 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 58,912 | - | - |
| | Section Bank Accounts | 10,136 | - | - |
| | | - | - | - |
| | Total cash funds | 69,048 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | | |
| | | | |

Receipts

| | 01/04/20 to 31/03/21 | 01/04/21 to 31/03/22 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|-------------------------------------|-------------------------|-------------------------|-------------------|--|
| Commercial Income (Activity) | | | | |
| Ground Rent | £1,732.60 | £2,176.80 | £444.20 | 26% |
| Mooring Charges | £15,280.69 | £16,235.14 | £954.45 | 6% |
| PLA | £2,055.00 | £2,100.00 | £45.00 | 2% |
| Services | £162.00 | £216.00 | £54.00 | 33% |
| Hire of Hall | £660.00 | £885.00 | £225.00 | 34% |
| Total Commercial Income | £19,890.29 | £21,612.94 | £1,722.65 | 9% |
| General Income (Natural) | | | | |
| Donations and Grants | £10,000.00 | £1,461.85 | -£8,538.15 | -85% 2022 donation from Amazon. 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re paddleboards |
| Bank Interest | £50.64 | £33.95 | -£16.69 | -33% |
| Total General Income | £10,050.64 | £1,495.80 | -£8,554.84 | -85% |
| Section Income (Natural) | | | | |
| Beaver Section | £955.00 | £1,745.00 | £790.00 | 83% Increased activity after COVID-19 |
| Cub Section | £1,911.50 | £4,836.44 | £2,924.94 | 153% Increased activity after COVID-19 |
| Scout Section | £3,740.00 | £6,991.50 | £3,251.50 | 87% Increased activity after COVID-19 |
| Explorers rent | £0.00 | £0.00 | £0.00 | 0% |
| Group Activity | £38.00 | £0.00 | -£38.00 | -100% |
| Total Section Income | £6,644.50 | £13,572.94 | £6,928.44 | 104% |
| Total 'Activity' Income | £19,890.29 | £21,612.94 | £1,722.65 | 9% |
| Total 'Natural' Income | £16,695.14 | £15,068.74 | -£1,626.40 | -10% |
| Total Income | £36,585.43 | £36,681.68 | £96.25 | 0% |

Payments

Asset Expenditure

| | 01/04/20 to 31/03/21 | 01/04/21 to 31/03/22 | Difference | | |
|---|-------------------------|-------------------------|-------------------|--------------|--|
| Buildings & Major Equipt (net of insurance claim) | £23,474.04 | £11,313.84 | £12,160.20 | -107% | 2022 electrics and container cladding. 2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway. |
| Total Asset Expenditure | £23,474.04 | £11,313.84 | £12,160.20 | -107% | |
| General Expenditure (Activity) | | | | | |
| Gas & Electricity | £4,300.52 | £296.47 | £4,004.05 | -93% | £4,053 refund from electric company in 2022 |
| Water | £1,797.96 | £757.78 | £1,040.18 | -58% | Direct debit reduced in 2022 |
| Insurance | £1,120.40 | £3,938.88 | £2,818.48 | 252% | Insurance paid in April 2021 rather than March and then returned to March 2022 |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% | |
| Maintenance | £3,740.94 | £3,928.12 | £187.18 | 5% | |
| Total General Expenditure | £15,146.62 | £13,108.05 | £2,038.57 | -13% | |
| Operational Expenditure (Natural) | | | | | |
| Stationery & Post | £39.99 | £131.96 | £91.97 | 0% | |
| Telephone & Internet | £207.02 | £489.60 | £282.58 | 136% | Regular direct debit |
| Advertising & PR | £0.00 | £0.00 | £0.00 | 0% | |
| Boats and Equipment | £200.00 | £0.00 | £200.00 | 0% | |
| Transport | £459.48 | £224.50 | £234.98 | -51% | Tyres fitted to minibus in 2021 |
| Legal fees | £0.00 | £318.00 | £318.00 | 100% | Legal advice re mast in 2022 |
| Capitation | £2,632.50 | £3,003.75 | £371.25 | 14% | |
| Total Operational Expenditure | £3,538.99 | £4,167.81 | £628.82 | 15% | |
| Section Expenditure (Natural) | | | | | |
| Beaver Section | £448.97 | £1,108.64 | £659.67 | 60% | Increased activity after COVID-19 |
| Cub Section | £2,410.52 | £3,988.31 | £1,577.79 | 40% | Increased activity after COVID-19 |
| Scout Section | £2,758.05 | £5,642.64 | £2,884.59 | 51% | Increased activity after COVID-19 |
| Group Activity | £150.00 | £0.00 | £150.00 | 0% | |
| Total Section Expenditure | £5,767.54 | £10,739.59 | £4,972.05 | 46% | |
| Total 'Asset' Expenditure | £23,474.04 | £11,313.84 | £12,160.20 | -107% | |
| Total 'Activity' Expenditure | £15,146.62 | £13,108.05 | £2,038.57 | -16% | |
| Total 'Natural' Expenditure | £9,306.53 | £14,907.40 | £5,600.87 | 38% | |
| Total Expenditure | £47,927.19 | £39,329.29 | £8,597.90 | -22% | |
| Change in Cash Reserves | £11,341.76 | £2,647.61 | | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2021 | Closing Balance 31/03/2022 | Change | Notes |
|---------------------------|---------------------------------------|---------------------------------------|--------------------------|-------|
| Barclays Current Account | £16,326.47 | £13,444.06 | -£2,882.41 | |
| Scottish Widows Bank | £45,397.32 | £45,431.27 | £33.95 | |
| Virgin Money account | £0.00 | £0.00 | £0.00 | |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£61,760.68</u> | <u>£58,912.22</u> | <u>-£2,848.46</u> | |
| Section Accounts | Closing Balance 31/03/2021 | Closing Balance 31/03/2022 | Change | |
| Beaver Section | £2,764.58 | £2,995.94 | £231.36 | |
| Cub Section | £3,555.80 | £3,155.52 | -£400.28 | |
| Cub cash | £12.61 | £12.27 | -£0.34 | |
| Scout Section | £3,484.12 | £3,780.73 | £296.61 | |
| Scout cash | £117.67 | £191.17 | £73.50 | |
| | <u>£9,934.78</u> | <u>£10,135.63</u> | <u>£200.85</u> | |
| Total Cash Reserve | <u>£71,695.46</u> | <u>£69,047.85</u> | <u>-£2,647.61</u> | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2022

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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:

Rob Murphy

Date:

15 / 01 / 2023

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2021 | To | Period end date 31/03/2022 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 21,613 | - | - | 21,613 | 19,890 |
| General Income (Natural) | 1,496 | - | - | 1,496 | 10,051 |
| Section Income (Natural) | 13,573 | - | - | 13,573 | 6,645 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 36,682 | - | - | 36,682 | 36,585 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 36,682 | - | - | 36,682 | 36,585 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 13,108 | - | - | 13,108 | 15,147 |
| Operational Expenditure (Natural) | 4,168 | - | - | 4,168 | 3,539 |
| Section Expenditure (Natural) | 10,740 | - | - | 10,740 | 5,768 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 28,015 | - | - | 28,015 | 24,453 |
| A4 Asset and investment purchases, etc. | 11,314 | - | - | 11,314 | 23,474 |
| Total payments | 39,329 | - | - | 39,329 | 47,927 |
| Net of receipts/(payments) | - 2,648 | - | - | - 2,648 | - 11,342 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 71,695 | - | - | 71,695 | 83,037 |
| Cash funds this year end | 69,048 | - | - | 69,048 | 71,695 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 58,912 | - | - |
| | Section Bank Accounts | 10,136 | - | - |
| | | - | - | - |
| | Total cash funds | 69,048 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | | |
| | | | |

Receipts

| | 01/04/20 to 31/03/21 | 01/04/21 to 31/03/22 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|-------------------------------------|-------------------------|-------------------------|-------------------|--|
| Commercial Income (Activity) | | | | |
| Ground Rent | £1,732.60 | £2,176.80 | £444.20 | 26% |
| Mooring Charges | £15,280.69 | £16,235.14 | £954.45 | 6% |
| PLA | £2,055.00 | £2,100.00 | £45.00 | 2% |
| Services | £162.00 | £216.00 | £54.00 | 33% |
| Hire of Hall | £660.00 | £885.00 | £225.00 | 34% |
| Total Commercial Income | £19,890.29 | £21,612.94 | £1,722.65 | 9% |
| General Income (Natural) | | | | |
| Donations and Grants | £10,000.00 | £1,461.85 | -£8,538.15 | -85% 2022 donation from Amazon. 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re paddleboards |
| Bank Interest | £50.64 | £33.95 | -£16.69 | -33% |
| Total General Income | £10,050.64 | £1,495.80 | -£8,554.84 | -85% |
| Section Income (Natural) | | | | |
| Beaver Section | £955.00 | £1,745.00 | £790.00 | 83% Increased activity after COVID-19 |
| Cub Section | £1,911.50 | £4,836.44 | £2,924.94 | 153% Increased activity after COVID-19 |
| Scout Section | £3,740.00 | £6,991.50 | £3,251.50 | 87% Increased activity after COVID-19 |
| Explorers rent | £0.00 | £0.00 | £0.00 | 0% |
| Group Activity | £38.00 | £0.00 | -£38.00 | -100% |
| Total Section Income | £6,644.50 | £13,572.94 | £6,928.44 | 104% |
| Total 'Activity' Income | £19,890.29 | £21,612.94 | £1,722.65 | 9% |
| Total 'Natural' Income | £16,695.14 | £15,068.74 | -£1,626.40 | -10% |
| Total Income | £36,585.43 | £36,681.68 | £96.25 | 0% |

Payments

Asset Expenditure

| | 01/04/20 to 31/03/21 | 01/04/21 to 31/03/22 | Difference | | |
|---|-------------------------|-------------------------|-------------------|--------------|--|
| Buildings & Major Equipt (net of insurance claim) | £23,474.04 | £11,313.84 | £12,160.20 | -107% | 2022 electrics and container cladding. 2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway. |
| Total Asset Expenditure | £23,474.04 | £11,313.84 | £12,160.20 | -107% | |
| General Expenditure (Activity) | | | | | |
| Gas & Electricity | £4,300.52 | £296.47 | £4,004.05 | -93% | £4,053 refund from electric company in 2022 |
| Water | £1,797.96 | £757.78 | £1,040.18 | -58% | Direct debit reduced in 2022 |
| Insurance | £1,120.40 | £3,938.88 | £2,818.48 | 252% | Insurance paid in April 2021 rather than March and then returned to March 2022 |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% | |
| Maintenance | £3,740.94 | £3,928.12 | £187.18 | 5% | |
| Total General Expenditure | £15,146.62 | £13,108.05 | £2,038.57 | -13% | |
| Operational Expenditure (Natural) | | | | | |
| Stationery & Post | £39.99 | £131.96 | £91.97 | 0% | |
| Telephone & Internet | £207.02 | £489.60 | £282.58 | 136% | Regular direct debit |
| Advertising & PR | £0.00 | £0.00 | £0.00 | 0% | |
| Boats and Equipment | £200.00 | £0.00 | £200.00 | 0% | |
| Transport | £459.48 | £224.50 | £234.98 | -51% | Tyres fitted to minibus in 2021 |
| Legal fees | £0.00 | £318.00 | £318.00 | 100% | Legal advice re mast in 2022 |
| Capitation | £2,632.50 | £3,003.75 | £371.25 | 14% | |
| Total Operational Expenditure | £3,538.99 | £4,167.81 | £628.82 | 15% | |
| Section Expenditure (Natural) | | | | | |
| Beaver Section | £448.97 | £1,108.64 | £659.67 | 60% | Increased activity after COVID-19 |
| Cub Section | £2,410.52 | £3,988.31 | £1,577.79 | 40% | Increased activity after COVID-19 |
| Scout Section | £2,758.05 | £5,642.64 | £2,884.59 | 51% | Increased activity after COVID-19 |
| Group Activity | £150.00 | £0.00 | £150.00 | 0% | |
| Total Section Expenditure | £5,767.54 | £10,739.59 | £4,972.05 | 46% | |
| Total 'Asset' Expenditure | £23,474.04 | £11,313.84 | £12,160.20 | -107% | |
| Total 'Activity' Expenditure | £15,146.62 | £13,108.05 | £2,038.57 | -16% | |
| Total 'Natural' Expenditure | £9,306.53 | £14,907.40 | £5,600.87 | 38% | |
| Total Expenditure | £47,927.19 | £39,329.29 | £8,597.90 | -22% | |
| Change in Cash Reserves | £11,341.76 | £2,647.61 | | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2021 | Closing Balance 31/03/2022 | Change | Notes |
|---------------------------|---------------------------------------|---------------------------------------|--------------------------|-------|
| Barclays Current Account | £16,326.47 | £13,444.06 | -£2,882.41 | |
| Scottish Widows Bank | £45,397.32 | £45,431.27 | £33.95 | |
| Virgin Money account | £0.00 | £0.00 | £0.00 | |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£61,760.68</u> | <u>£58,912.22</u> | <u>-£2,848.46</u> | |
| Section Accounts | Closing Balance 31/03/2021 | Closing Balance 31/03/2022 | Change | |
| Beaver Section | £2,764.58 | £2,995.94 | £231.36 | |
| Cub Section | £3,555.80 | £3,155.52 | -£400.28 | |
| Cub cash | £12.61 | £12.27 | -£0.34 | |
| Scout Section | £3,484.12 | £3,780.73 | £296.61 | |
| Scout cash | £117.67 | £191.17 | £73.50 | |
| | <u>£9,934.78</u> | <u>£10,135.63</u> | <u>£200.85</u> | |
| Total Cash Reserve | <u>£71,695.46</u> | <u>£69,047.85</u> | <u>-£2,647.61</u> | |

3RD OSTERLEY GROUP SEA SCOUTS

England & Wales - Charity number 303744

Accounts

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2021

Richmond Road, Isleworth, TW7 7UB

Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group is financially administered by the Group Executive Committee, comprising:-

| | | |
|---------------------|---|-----------------------|
| Chairman | - | Mr. Michael Heath |
| Secretary | - | Mr Liam Westley |
| Treasurer | - | Mrs Louise Bale |
| Members | - | Mr David Walsh |
| | - | Mr. David Freeman |
| | - | Mr Nigel Russell |
| | - | Mr Lawrence McGrandle |
| | - | Mr Len Parke |
| | - | Mr Rob Kemp |
| | - | Mr Brian Mitten |
| Group Scout Leader | - | Mr Chris Klesel |
| | | Mr Neil Everett |
| Scout Leader | - | Mr Chris Klesel |
| Cub Scout Leader | - | Mr Neil Everett |
| Beaver Scout Leader | - | Mrs Hannah Boulton |

During the year Mr Brian Mitten stood down as Group Scout Leader and was replaced by Mr Chris Klesel and Mr Neil Everett. Mr Mitten was elected onto the Group Executive Committee as a member.

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

| | |
|----------------------|----------------------|
| Mr. Pat Walsh | Mr David Walsh |
| Mr. Brian Fall | Mrs Viv Baker |
| Mr. Alan Perry | Mr Neil Everett |
| Mr. Colin Baker | Mr Hamish Fielder |
| Miss. Helen Guggiari | Miss Deborah Helsdon |
| Mr. Chris Klesel | |

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual, social and spiritual potentials. This is achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law. At the end of the financial year we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is achieved by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Michael Heath
Group Chairman
For and on behalf of the Group Executive Committee.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2020

**Responsibilities and
basis of report**

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


- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

DocuSigned by:



Date:

24 January 2022

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

| |
|--------------|
| CC16a |
|--------------|

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2020 | To | Period end date 31/03/2021 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 19,890 | - | - | 19,890 | 22,051 |
| General Income (Natural) | 10,051 | - | - | 10,051 | 10,928 |
| Section Income (Natural) | 6,645 | - | - | 6,645 | 23,055 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 36,585 | - | - | 36,585 | 56,035 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 36,585 | - | - | 36,585 | 56,035 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 15,147 | - | - | 15,147 | 14,666 |
| Operational Expenditure (Natural) | 3,539 | - | - | 3,539 | 6,632 |
| Section Expenditure (Natural) | 5,768 | - | - | 5,768 | 17,016 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24,453 | - | - | 24,453 | 38,314 |
| A4 Asset and investment purchases, etc. | 23,474 | - | - | 23,474 | 4,899 |
| Total payments | 47,927 | - | - | 47,927 | 43,214 |
| Net of receipts/(payments) | - 11,342 | - | - | - 11,342 | 12,821 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 83,037 | - | - | 83,037 | 70,216 |
| Cash funds this year end | 71,695 | - | - | 71,695 | 83,037 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 61,761 | - | - |
| | Section Bank Accounts | 9,935 | - | - |
| | | - | - | - |
| | Total cash funds | 71,695 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------|-------------|------------------|
| <i>Louise Bale</i> | LOUISE BALE | 9/11/2021 |
| | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2020 | Closing Balance 31/03/2021 | Change | Notes |
|---------------------------|-------------------------------|-------------------------------|---------------------------|--|
| Barclays Current Account | £24,991.20 | £16,326.47 | -£8,664.73 | 2020 included Paddleboard grant cash which was spent in 2021 |
| Scottish Widows Bank | £45,351.86 | £45,397.32 | £45.46 | |
| Virgin Money account | £100.00 | £0.00 | -£100.00 | Account now closed |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£70,479.95</u> | <u>£61,760.68</u> | <u>-£8,719.27</u> | |
| Section Accounts | Closing Balance | Closing Balance | Change | |
| | 31/03/2020 | 31/03/2021 | | |
| Beaver Section | £3,068.55 | £2,764.58 | -£303.97 | |
| Cub Section | £5,404.74 | £3,555.80 | -£1,848.94 | |
| Cub cash | £12.69 | £12.61 | -£0.08 | |
| Scout Section | £3,806.92 | £3,484.12 | -£322.80 | |
| Scout cash | £264.17 | £117.67 | -£146.50 | |
| | <u>£12,557.07</u> | <u>£9,934.78</u> | <u>-£2,622.29</u> | |
| Total Cash Reserve | <u>£83,037.02</u> | <u>£71,695.46</u> | <u>-£11,341.56</u> | |

Receipts

| | 01/04/19 to 31/03/20 | 01/04/20 to 31/03/21 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|-------------------------------------|-------------------------|-------------------------|--------------------|---|
| Commercial Income (Activity) | | | | |
| Ground Rent | £2,387.85 | £1,732.60 | -£655.25 | -27% |
| Mooring Charges | £15,103.39 | £15,280.69 | £177.30 | 1% |
| PLA | £3,047.50 | £2,055.00 | -£992.50 | -33% |
| Services | £126.00 | £162.00 | £36.00 | 29% |
| Hire of Hall | £1,386.25 | £660.00 | -£726.25 | -52% |
| Total Commercial Income | £22,050.99 | £19,890.29 | -£2,160.70 | -10% |
| General Income (Natural) | | | | |
| Activities | £2,083.00 | £0.00 | -£2,083.00 | 2083% 2021 no activities 2020 Fireworks |
| Donations and Grants | £8,800.00 | £10,000.00 | £1,200.00 | 14% 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re |
| Bank Interest | £45.30 | £50.64 | £5.34 | 12% paddleboards |
| Total General Income | £10,928.30 | £10,050.64 | -£877.66 | -8% |
| Section Income (Natural) | | | | |
| Beaver Section | £2,554.00 | £955.00 | -£1,599.00 | -63% Reduced activity due to COVID-19 |
| Cub Section | £8,360.00 | £1,911.50 | -£6,448.50 | -77% Reduced activity due to COVID-19 |
| Scout Section | £10,776.23 | £3,740.00 | -£7,036.23 | -65% Reduced activity due to COVID-19 |
| Group Activity | £1,365.00 | £38.00 | -£1,327.00 | -97% 2021 virtual family camp rather than in person in 2020 |
| Total Section Income | £23,055.23 | £6,644.50 | -£16,410.73 | -71% |
| Total 'Activity' Income | £22,050.99 | £19,890.29 | -£2,160.70 | -10% |
| Total 'Natural' Income | £33,983.53 | £16,695.14 | -£17,288.39 | -51% |
| Total Income | £56,034.52 | £36,585.43 | -£19,449.09 | -35% |

Payments

Asset Expenditure

| | 01/04/19 to 31/03/20 | 01/04/20 to 31/03/21 | Difference | |
|---|-------------------------|-------------------------|--------------------|--------------|
| Buildings & Major Equipt (net of insurance claim) | £4,899.28 | £23,474.04 | -£18,574.76 | 79% |
| Total Asset Expenditure | £4,899.28 | £23,474.04 | -£18,574.76 | 79% |
| General Expenditure (Activity) | | | | |
| Gas & Electricity | -£49.96 | £4,300.52 | £4,350.48 | -8708% |
| Water | £3,080.88 | £1,797.96 | -£1,282.92 | -42% |
| Insurance | £2,779.87 | £1,120.40 | -£1,659.47 | -60% |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% |
| Maintenance | £4,668.16 | £3,740.94 | -£927.22 | -20% |
| Total General Expenditure | £14,665.75 | £15,146.62 | £480.87 | 3% |
| Operational Expenditure (Natural) | | | | |
| Stationery & Post | £435.13 | £39.99 | -£395.14 | 0% |
| Telephone & Internet | £872.09 | £207.02 | -£665.07 | -76% |
| Advertising & PR | £0.00 | £0.00 | £0.00 | 0% |
| Boats and Equipment | £119.00 | £200.00 | £81.00 | 41% |
| Transport | £325.50 | £459.48 | £133.98 | 41% |
| Legal fees | £654.00 | £0.00 | -£654.00 | 100% |
| Donations | £615.17 | £0.00 | -£615.17 | -100% |
| Capitation | £3,611.25 | £2,632.50 | -£978.75 | -27% |
| Total Operational Expenditure | £6,632.14 | £3,538.99 | -£3,093.15 | -87% |
| Section Expenditure (Natural) | | | | |
| Beaver Section | £1,660.20 | £448.97 | -£1,211.23 | -270% |
| Cub Section | £5,119.42 | £2,410.52 | -£2,708.90 | -112% |
| Scout Section | £8,081.40 | £2,758.05 | -£5,323.35 | -193% |
| Group Activity | £2,155.45 | £150.00 | -£2,005.45 | -1337% |
| Total Section Expenditure | £17,016.47 | £5,767.54 | -£11,248.93 | -195% |
| Total 'Asset' Expenditure | £4,899.28 | £23,474.04 | £18,574.76 | 79% |
| Total 'Activity' Expenditure | £14,665.75 | £15,146.62 | £480.87 | 3% |
| Total 'Natural' Expenditure | £23,648.61 | £9,306.53 | -£14,342.08 | -154% |
| Total Expenditure | £43,213.64 | £47,927.19 | £4,713.55 | 10% |
| Change in Cash Reserves | £12,820.88 | -£11,341.76 | | |

2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway. 2020 security camera and outboard engine

2020 Refund from electricity company £4,357

One off increase in 2020, cost returned to pre 2020 levels

Insurance paid in April 2021 rather than March

Changed supplier to reduce cost

2020 - Advice on electronic communications code

2020 - 4th Hounslow re fireworks

County Covid-19 discount

Reduced activity due to COVID-19

Reduced activity due to COVID-19

Reduced activity due to COVID-19

2020 fireworks



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2020

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

DocuSigned by:



Date:

24 January 2022

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



| | |
|--|-----------------------|
| Charity Name Third Osterley Sea Scout Group | No (if any) 303744 |
|--|-----------------------|

CC16a

| | | | |
|--------------------------------|---------------------------------|----|-------------------------------|
| Receipts and payments accounts | | | |
| For the period from | Period start date 01/04/2020 | To | Period end date 31/03/2021 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Commercial Income (Activity) | 19,890 | - | - | 19,890 | 22,051 |
| General Income (Natural) | 10,051 | - | - | 10,051 | 10,928 |
| Section Income (Natural) | 6,645 | - | - | 6,645 | 23,055 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 36,585 | - | - | 36,585 | 56,035 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 36,585 | - | - | 36,585 | 56,035 |
| A3 Payments | | | | | |
| General Expenditure (Activity) | 15,147 | - | - | 15,147 | 14,666 |
| Operational Expenditure (Natural) | 3,539 | - | - | 3,539 | 6,632 |
| Section Expenditure (Natural) | 5,768 | - | - | 5,768 | 17,016 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24,453 | - | - | 24,453 | 38,314 |
| A4 Asset and investment purchases, etc. | 23,474 | - | - | 23,474 | 4,899 |
| Total payments | 47,927 | - | - | 47,927 | 43,214 |
| Net of receipts/(payments) | - 11,342 | - | - | - 11,342 | 12,821 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 83,037 | - | - | 83,037 | 70,216 |
| Cash funds this year end | 71,695 | - | - | 71,695 | 83,037 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Group Bank Accounts | 61,761 | - | - |
| | Section Bank Accounts | 9,935 | - | - |
| | | - | - | - |
| | Total cash funds | 71,695 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|---|-----------------------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | Freehold Site | Restricted | - | - |
| | Scout Building | Restricted | - | - |
| | Boat Shed | Restricted | - | - |
| | Boats and Camping Equipment | Unrestricted | - | - |
| | Vehicle | Unrestricted | - | - |
| | | | | - |

| | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------|-------------|------------------|
| <i>Louise Bale</i> | LOUISE BALE | 9/11/2021 |
| | | |

Assets and Liabilities

| Group Accounts | Closing Balance 31/03/2020 | Closing Balance 31/03/2021 | Change | Notes |
|---------------------------|-------------------------------|-------------------------------|---------------------------|--|
| Barclays Current Account | £24,991.20 | £16,326.47 | -£8,664.73 | 2020 included Paddleboard grant cash which was spent in 2021 |
| Scottish Widows Bank | £45,351.86 | £45,397.32 | £45.46 | |
| Virgin Money account | £100.00 | £0.00 | -£100.00 | Account now closed |
| NS&I Savings Account | £36.89 | £36.89 | £0.00 | |
| | <u>£70,479.95</u> | <u>£61,760.68</u> | <u>-£8,719.27</u> | |
| Section Accounts | Closing Balance | Closing Balance | Change | |
| | 31/03/2020 | 31/03/2021 | | |
| Beaver Section | £3,068.55 | £2,764.58 | -£303.97 | |
| Cub Section | £5,404.74 | £3,555.80 | -£1,848.94 | |
| Cub cash | £12.69 | £12.61 | -£0.08 | |
| Scout Section | £3,806.92 | £3,484.12 | -£322.80 | |
| Scout cash | £264.17 | £117.67 | -£146.50 | |
| | <u>£12,557.07</u> | <u>£9,934.78</u> | <u>-£2,622.29</u> | |
| Total Cash Reserve | <u>£83,037.02</u> | <u>£71,695.46</u> | <u>-£11,341.56</u> | |

Receipts

| | 01/04/19 to 31/03/20 | 01/04/20 to 31/03/21 | Difference | Notes (difference of more than £1000 and +/- 50%) |
|-------------------------------------|-------------------------|-------------------------|--------------------|---|
| Commercial Income (Activity) | | | | |
| Ground Rent | £2,387.85 | £1,732.60 | -£655.25 | -27% |
| Mooring Charges | £15,103.39 | £15,280.69 | £177.30 | 1% |
| PLA | £3,047.50 | £2,055.00 | -£992.50 | -33% |
| Services | £126.00 | £162.00 | £36.00 | 29% |
| Hire of Hall | £1,386.25 | £660.00 | -£726.25 | -52% |
| Total Commercial Income | £22,050.99 | £19,890.29 | -£2,160.70 | -10% |
| General Income (Natural) | | | | |
| Activities | £2,083.00 | £0.00 | -£2,083.00 | 2083% 2021 no activities 2020 Fireworks |
| Donations and Grants | £8,800.00 | £10,000.00 | £1,200.00 | 14% 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re |
| Bank Interest | £45.30 | £50.64 | £5.34 | 12% paddleboards |
| Total General Income | £10,928.30 | £10,050.64 | -£877.66 | -8% |
| Section Income (Natural) | | | | |
| Beaver Section | £2,554.00 | £955.00 | -£1,599.00 | -63% Reduced activity due to COVID-19 |
| Cub Section | £8,360.00 | £1,911.50 | -£6,448.50 | -77% Reduced activity due to COVID-19 |
| Scout Section | £10,776.23 | £3,740.00 | -£7,036.23 | -65% Reduced activity due to COVID-19 |
| Group Activity | £1,365.00 | £38.00 | -£1,327.00 | -97% 2021 virtual family camp rather than in person in 2020 |
| Total Section Income | £23,055.23 | £6,644.50 | -£16,410.73 | -71% |
| Total 'Activity' Income | £22,050.99 | £19,890.29 | -£2,160.70 | -10% |
| Total 'Natural' Income | £33,983.53 | £16,695.14 | -£17,288.39 | -51% |
| Total Income | £56,034.52 | £36,585.43 | -£19,449.09 | -35% |

Payments

Asset Expenditure

| | 01/04/19 to 31/03/20 | 01/04/20 to 31/03/21 | Difference | |
|---|-------------------------|-------------------------|--------------------|--------------|
| Buildings & Major Equipt (net of insurance claim) | £4,899.28 | £23,474.04 | -£18,574.76 | 79% |
| Total Asset Expenditure | £4,899.28 | £23,474.04 | -£18,574.76 | 79% |
| General Expenditure (Activity) | | | | |
| Gas & Electricity | -£49.96 | £4,300.52 | £4,350.48 | -8708% |
| Water | £3,080.88 | £1,797.96 | -£1,282.92 | -42% |
| Insurance | £2,779.87 | £1,120.40 | -£1,659.47 | -60% |
| PLA | £4,186.80 | £4,186.80 | £0.00 | 0% |
| Maintenance | £4,668.16 | £3,740.94 | -£927.22 | -20% |
| Total General Expenditure | £14,665.75 | £15,146.62 | £480.87 | 3% |
| Operational Expenditure (Natural) | | | | |
| Stationery & Post | £435.13 | £39.99 | -£395.14 | 0% |
| Telephone & Internet | £872.09 | £207.02 | -£665.07 | -76% |
| Advertising & PR | £0.00 | £0.00 | £0.00 | 0% |
| Boats and Equipment | £119.00 | £200.00 | £81.00 | 41% |
| Transport | £325.50 | £459.48 | £133.98 | 41% |
| Legal fees | £654.00 | £0.00 | -£654.00 | 100% |
| Donations | £615.17 | £0.00 | -£615.17 | -100% |
| Capitation | £3,611.25 | £2,632.50 | -£978.75 | -27% |
| Total Operational Expenditure | £6,632.14 | £3,538.99 | -£3,093.15 | -87% |
| Section Expenditure (Natural) | | | | |
| Beaver Section | £1,660.20 | £448.97 | -£1,211.23 | -270% |
| Cub Section | £5,119.42 | £2,410.52 | -£2,708.90 | -112% |
| Scout Section | £8,081.40 | £2,758.05 | -£5,323.35 | -193% |
| Group Activity | £2,155.45 | £150.00 | -£2,005.45 | -1337% |
| Total Section Expenditure | £17,016.47 | £5,767.54 | -£11,248.93 | -195% |
| Total 'Asset' Expenditure | £4,899.28 | £23,474.04 | £18,574.76 | 79% |
| Total 'Activity' Expenditure | £14,665.75 | £15,146.62 | £480.87 | 3% |
| Total 'Natural' Expenditure | £23,648.61 | £9,306.53 | -£14,342.08 | -154% |
| Total Expenditure | £43,213.64 | £47,927.19 | £4,713.55 | 10% |
| Change in Cash Reserves | £12,820.88 | -£11,341.76 | | |

2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway. 2020 security camera and outboard engine

2020 Refund from electricity company £4,357

One off increase in 2020, cost returned to pre 2020 levels

Insurance paid in April 2021 rather than March

Changed supplier to reduce cost

2020 - Advice on electronic communications code

2020 - 4th Hounslow re fireworks

County Covid-19 discount

Reduced activity due to COVID-19

Reduced activity due to COVID-19

Reduced activity due to COVID-19

2020 fireworks