

1ST SURBITON GROUP

England & Wales · Charity number 303763

Details

Other names	1ST SURBITON (SEALION) SEA SCOUT GROUP, 1ST SURBITON SEALION SEA SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-14
Register	View on the Charity Commission register

Contact

Address	1st Surbiton Sea Scout Group The Scout Hut Electric Parade Surbiton Surrey KT6 5NT
Phone	02083992777
Email	linh.bui@sealionscouts.org.uk
Website	http://sealionscouts.org.uk/

Activities

Objects: PROMOTING THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: The Group continues to be managed by the Group Executive Committee consisting of both lay and uniformed personnel. This committee has carried out fund raising, and maintains the links with the local authority, community, school and church. The development of the young people has been through training and learning various skills and gaining badges.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,120	£57,292	-	-
2024-03-31	£70,762	£68,066	-	-
2023-03-31	£60,936	£69,153	-	-
2022-03-31	£56,911	£71,811	-	-
2021-03-31	£72,346	£51,088	-	-

Trustees

Name	Role	Appointed
Dan Gibson		2024-06-08
Glenn Henrik Svensson		2023-06-09
Linh T N Bui		2021-09-04
Niloufer Byramji		2024-06-08
PENNY BLUNDELL		
ROGER JONES		

1ST SURBITON GROUP

England & Wales - Charity number 303763

Accounts

1st SURBITON GROUP
1st SURBITON (SEALION) SEA SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2025

Charity Registration Number: 303763

1st SURBITON (SEALION) SEA SCOUT GROUP

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1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2025

CONSTITUTION

1st Surbiton "Sealion" Sea Scout Group formed in 1909 is registered with the Charity Commissioners (No.303763) and is constituted by a Royal Charter dated 4th January 1912 as amended by supplementary charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. The Trustees present their Annual Report as under, together with the Annual Accounts as attached, for the year ended 31st March 2025. These have been prepared in accordance with the Trust Deed and the Charities Act 2011.

OBJECTS OF THE CHARITY

The object of the charity is promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACTIVITIES AND ACHIEVEMENTS

The Trustee Board continues to focus solely on the governance of the Group to make sure the Group is run safely and legally. The Board and the Leadership team work together to meet the charity aims. The Board's main function is to manage our money and assets - headquarter, boats, equipment and facilities on Ravens Ait that support the leaders in delivering the activities for the young people. The Board continues to carry out and coordinate fundraising activities, and maintains links with stakeholders, including the Local Authority, community, school, and Church. The Board makes sure to follow Scouts policies and relevant legislation and manage risks.

The Group remains in a healthy position financially although there is an operating loss where spending is more than income. The subscriptions have been increased since September 2024 to reduce the deficit. Being able to claim Gift aid allows us to invest what we do receive from that source, along with member subscriptions, in boating and other equipment.

In the last twelve months, thanks to Dan, Warran and the maintenance team, we kept our small crafts well-maintained and improved our island facilities including installing a new CCTV system in the island.

The Group has continued to develop throughout 2024/25 and remains the second largest in the District. We have a waiting list from children outside the Group which are offered places if vacancies arise, although priority for places is always given to ensuring we can provide transition between the training sections for existing members. Each of the training sections has a healthy number of members. The programme aims to provide a progression in challenge through each of the age groups represented by the sections with the opportunity for a child aged six to pass through the Beavers, Cubs, Scouts and eventually Explorer scouts.

The development of the young people is provided through the training scheme and by them learning various skills and gaining badges to show that they have reached the required standard in the skill and achievement. Young people can gain a wide range of badges during their time in the Group, a number which increases annually.

We have had many outdoor activities across the different sections over the year with good turnout.

1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2024 (Cont'd)

Finally, the Group still has access to Raven's Ait for its boating activities. While paying rent directly to the management, our access to Raven's Ait continues from a lease granted through the Royal Borough of Kingston upon Thames, which we remain very grateful for, and is an integral part of the success of the Scout and Explorer scout sections of 1st Surbiton. We are in discussion with Ravens Ait's management team to resolve the rental issue at Ravens Ait.

RESERVE POLICY

The Trustee Board's aim is to break even, covering all expenses and to have sufficient in reserve (£40,000 is our stated position) to cover wear and tear on equipment and to make sure we can cover any unexpected expenses, for example, lease extension for the headquarter.

RISK MANAGEMENT

The Board have examined the major risks which the charity faces and confirm that systems have been established to enable regular reports to be produced to them to lessen such risks.

TRUSTEES

The Group Trustee boards are:

Roger Jones (Group President), Penny Blundell (Group Lead Volunteer), Henrik Svensson (Group Chair), Linh Bui (Group Treasurer), Nilofer Byramji (Trustee) and Dan Gibson (Trustee).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires trustees to prepare accounts for each financial year. In view of its size the charity is entitled to prepare accounts on the alternative receipts and payments basis.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1st SURBITON (SEALION) SEA SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2025

CHARITY CORRESPONDENT

Principal address: 1st Surbiton Sea Scout Group
The Scout Hut
Electric Parade
Surbiton
Surrey KT6 5NT

CHARITY NUMBER 303763

ACCOUNTANTS

Independent Examiner: Tim Brown ACA BA(Hons)
50 The Ridings
Surbiton
Surrey KT5 8HQ

BANKERS

National Westminster Bank plc National Westminster Bank plc
10 Victoria Road
Surbiton
Surrey

Signed:


Roger C Jones

Group Executive Member




Linh Bui

Group Treasurer

Dated: 7th June 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES/MEMBERS OF
1ST SURBITON (SEALION) SEA SCOUT GROUP

I report on the accounts of the 1st Surbiton (Sealion) Sea Scout Group (Charity no. 303763) for the year ended 31st March 2025, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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



Tim Brown BA(Hons) ACA
Chartered Accountant
50 The Ridings
Surbiton
Surrey KT5 8HQ

Dated: 7th June 2025

1st SURBITON (SEALION) SEA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2025

	Notes	2025		2024
		Unrestricted £	Restricted £	Total £
RECEIPTS				
Subscriptions		40,845	-	40,845
Gift Aid 2021/2022		-	-	-
Gift Aid 2023/2024 (2022/2023)		9,509	-	9,509
Activities to further the Charity's objectives		-	-	-
Donatons and Grants	1	3,887	-	3,887
Activities to generate funds	2	543	-	543
Insurance Receipt		-	-	-
Bank Interest		1,336	-	1,336
TOTAL RECEIPTS		56,120	-	56,120
PAYMENTS				
Payments for generating funds		-	-	-
Charitable payments:				
Grants Paid for District Membership		11,008	-	11,008
Charitable Activities	3	32,734	-	32,734
Support costs	4	9,880	-	9,880
Management and Administration	5	3,670	-	3,670
TOTAL PAYMENTS		57,292	-	57,292
NET RECEIPTS		(1,172)	-	(1,172)
Cash Funds as at 1st April 2024		57,841	-	57,841
Cash Funds as at 31st March 2025		56,669	-	56,669

1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2025

		Unrestricted Funds			
		£			
CASH FUNDS					
National Westminster Bank plc					
	Current account	100			
	Reserve Account	42,395			
		<u>42,495</u>			
	Outstanding Cheques	-			
COIF Charities Deposit Fund		14,174			
		<u>56,669</u>			
		<u>56,669</u>			
		B/Fwd	Movement	Transfer	C/Fwd
Unrestricted Fund	General Fund	6,841	(1,172)	4,350	10,019
Designated Funds	Equipment Fund	26,000	-	(6,000)	20,000
	Maintenance Fund	25,000	-	(5,000)	20,000
Back Rent Provision (21 Months Rent Increase Final)		-		6,650	6,650
		<u>57,841</u>	<u>(1,172)</u>	<u>-</u>	<u>56,669</u>

Liabilities	Unrestricted Funds
	£
Independent Examiners Fee	260
	<u>260</u>
	<u>260</u>

Signed on behalf of the Trustees


 Roger C Jones

Group Executive Member
 Dated : 7th June 2025



Linh Bui
 Group Treasurer

1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2025

Assets Retained for Charity's own use

New Headquarters and Ravens Ait	£
Lease 99 years from St Andrew & St Marks PPC	2,500
Expenditure 2009/10	10,693
Expenditure 2010/11	35,113
Expenditure 2011/12	609
Expenditure 2013/14 - Work Stations etc	1,059
Expenditure 2013/14 - Computer Room	1,836
Expenditure 2018/19 - Changing rooms on Island	7,104
Expenditure 2020/21 - Boatshed Construction	4,219
Expenditure 2020/21 - New Staircase at HQ	2,478
Expenditure 2020/21 - Chairs and Trolleys	1,279
Expenditure 2021/22 - CVTV	1,170
	68,060

	Cost	Book Value
	£	£
Equipment Inventory (Acquired in last 10 years)		
Additions 2016/17 - Tents	730	73
Additions 2016/17 - Oars	773	77
Additions 2016/17 - Equipment	680	68
Additions 2017/18 - Gala Tent	2,900	870
Additions 2018/19 - Laser Equipment	6,974	2,790
Additions 2018/19 - Camp Accessories	2,391	956
Additions 2018/19 - Gala Tent	1,300	520
Additions 2018/19 - Waterproof Radio	869	348
Additions 2021/22 - Paddle Boards	2,475	1,733
Additions 2021/22 - Hiking Rents	1,380	966
Additions 2021/22 - Gazeboo	1,020	714
Additions 2022/23 - Rakat Minibus for Dolphins	2,234	1,787
Additions 2022/23 - Six Chromebooks	2,395	1,916
Additions 2023/24 - Kayaks & Lifejackets	2,271	2,044
Additions 2024/25 - CCTV on Island 50% Deposit	1,244	-
	29,636	14,862

Boat Inventory (Acquired in last 10 years)		
Additions 2014/15 - Whitewater Canoes	8,903	-
Additions 2014/15 - Ribshop	7,279	-
Additions 2014/15 - Other	1,118	-
Additions 2017/18 - Oars	1,433	-
Additions 2017/18 - Canoes	2,461	738
Additions 2017/18 - Canoe Equipment	2,159	648
Additions 2017/18 - Boats (8)	4,028	1,208
Additions 2017/18 - New Whaly Boat	5,911	1,773
Additions 2018/19 - Whaly Boat 435	8,673	3,469
Additions 2018/19 - Boat Deposit	4,436	1,774
Additions 2019/20 - NewRib	17,743	8,872
Additions 2022/23 - 2nd Beeton Used Gig Deposit	1,050	840
Additions 2023/24 - 2nd Beeton Used Gig Balance	8,950	8,355
	71,144	24,678
	100,780	39,539

1st SURBITON (SEALION) SEA SCOUT GROUP

**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
RECEIPTS		
1 Donatons and Grants		
General Donations	75	700
Hall Donations	3,812	3,432
Jack Petchey Awards	-	-
	<u>3,887</u>	<u>4,132</u>
2 Activities to generate funds		
Christmas Trees	(291)	979
Parking Permits	400	800
Sale of Uniforms	434	662
	<u>543</u>	<u>2,441</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
PAYMENTS		
3 Charitable Activities		
Boat Expenses inc Licences (Incs New Engine £5,486)	9,008	9,323
Boats (Items over £1,000 added to asset register)	-	5,950
Boat & Marine Insurance (Comparative - 2 years)	4,684	9,091
Boatshed & Island repairs	5,129	2,881
Equipment (items over £1,000 added to register)	2,034	2,271
Jack Petchy spending	-	(504)
Scarves and Clothing	659	450
Scout Shop	1,000	2,000
Assisted Places for camps	800	270
Section Expenses		
Porpoise and Narwhal (Beavers)	1,260	2,760
Funds from Porpoise	-	(4,000)
Walrus (Cub-Scouts)	1,080	900
Dolphin (Cub-Scouts)	2,220	2,040
Troop (Scouts)	3,120	3,600
Explorers	1,740	1,620
	<u>9,420</u>	<u>6,920</u>
	<u>32,734</u>	<u>38,652</u>
4 Support costs		
HQ Expenses inc Maintenance	5,231	5,566
Minibus (RAKAT)(net of Section Contribution)	1,526	2,475
Ravens Ait Rent	-	1,560
Utilities	3,123	4,110
	<u>9,880</u>	<u>13,711</u>
5 Management and Administration		
AGM	191	1,563
General Expenses (inc PPS)	7	642
Independent Examiners Fees	260	260
Insurances (Property & Equipment)	2,321	2,798
Telephone	531	496
Training	360	368
	<u>3,670</u>	<u>6,127</u>

1ST SURBITON GROUP

England & Wales - Charity number 303763

Accounts

1st SURBITON GROUP

1st SURBITON (SEALION) SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2024

Charity Registration Number: 303763

1st SURBITON (SEALION) SEA SCOUT GROUP

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1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2024

CONSTITUTION

1st Surbiton "Sealion" Sea Scout Group formed in 1909 is registered with the Charity Commissioners (No.303763) and is constituted by a Royal Charter dated 4th January 1912 as amended by supplementary charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. The Trustees present their Annual Report as under, together with the Annual Accounts as attached, for the year ended 31st March 2024. These have been prepared in accordance with the Trust Deed and the Charities Act 2011.

OBJECTS OF THE CHARITY

The object of the charity is promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACTIVITIES AND ACHIEVEMENTS

The Group continues to be managed by the Trustee Board. The Board implements the restructuring to encourage lay members' responsibilities, to avoid repetition, and to improve the overall effectiveness of the Board whilst allowing all those who have an interest to share their views and build on the sub-committee structures that were established over the last few years. The Board's main function is to manage our assets - headquarter, boats, equipment and facilities on Ravens Ait that support the leaders in delivering the activities for the young people. The Board continues to carry out and coordinate fundraising activities, and maintains links with stakeholders, including the Local Authority, community, school, and Church.

The Group remains in a healthy position financially although there is a virtually operating loss where spending is more than income even with the receipts of the last two years' Gift Aid claims. Being able to claim Gift aid allows us to invest what we do receive from that source, along with member subscriptions, in boating and other equipment. However, due to the rise in general operating cost, we might need to consider a small increase in subscription fees which have not been changed for over 10 years.

In the last 12 months, we invested in a secondhand gig which is in an excellent condition. We purchased new life jackets and new tables for the headquarter. Thanks to Dan, Warran and the maintenance team, we refurbished our changing room in Ravens Ait and kept our small crafts well-maintained.

The Group has continued to develop throughout 2023/24 and remains the second largest in the District. We have a waiting list from children outside the Group which are offered places if vacancies arise, although priority for places is always given to ensuring we can provide transition between the training sections for existing members. Each of the training sections has a healthy number of members. The programme aims to provide a progression in challenge through each of the age groups represented by the sections with the opportunity for a child aged six to pass through the Beavers, Cubs, Scouts and eventually Explorer scouts.

1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2024 (Cont'd)

The development of the young people is provided through the training scheme and by them learning various skills and gaining badges to show that they have reached the required standard in the skill and achievement. Young people can gain a wide range of badges during their time in the Group, a number which increases annually.

We have had many outdoor activities across the different sections over the year with good turnout.

Finally, the Group still has access to Raven's Ait for its boating activities. While paying rent directly to the management, our access to Raven's Ait continues from a lease granted through the Royal Borough of Kingston upon Thames, which we remain very grateful for, and is an integral part of the success of the Scout and Explorer scout sections of 1st Surbiton. We are in discussion with Ravens Ait's management team to resolve the rental issue at Ravens Ait due to rent increase request.

RESERVE POLICY

The Trustee Board's aim is to break even, covering all expenses and to have sufficient in reserve (£25,000 is our stated position) to cover wear and tear on equipment and to make sure we can cover any unexpected expenses, for example, lease extension for the headquarter. We also have reserve funds for boat replacements, a new vehicle and/or a mini trailer.

RISK MANAGEMENT

The Board have examined the major risks which the charity faces and confirm that systems have been established to enable regular reports to be produced to them to lessen such risks.

TRUSTEES

The Group Trustee boards are:

Roger Jones (Group President), Penny Blundell (Group Scout Leader), Henrik Svensson (Group Chair), Linh Bui (Group Treasurer) and Lynda Bennett.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires trustees to prepare accounts for each financial year. In view of its size the charity is entitled to prepare accounts on the alternative receipts and payments basis.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1st SURBITON (SEALION) SEA SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2024

CHARITY CORRESPONDENT

Principal address: 1st Surbiton Sea Scout Group
The Scout Hut
Electric Parade
Surbiton
Surrey KT6 5NT

CHARITY NUMBER 303763

ACCOUNTANTS

Independent Examiner: Tim Brown ACA BA(Hons)
50 The Ridings
Surbiton
Surrey KT5 8HQ

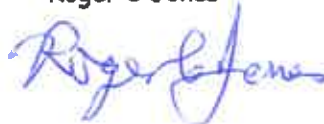
BANKERS

National Westminster Bank plc National Westminster Bank plc
10 Victoria Road
Surbiton
Surrey

Signed:

Roger C Jones

Group Executive Member



Linh Bui

Group Treasurer



Dated: 8th June 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES/MEMBERS OF
1ST SURBITON (SEALION) SEA SCOUT GROUP

I report on the accounts of the 1st Surbiton (Sealion) Sea Scout Group (Charity no. 303763) for the year ended 31st March 2024, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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



Tim Brown BA(Hons) ACA
Chartered Accountant
50 The Ridings
Surbiton
Surrey KT5 8HQ



Dated: 8th June 2024

1st SURBITON (SEALION) SEA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED MARCH 2024


	Notes	2024		2023
		Unrestricted £	Restricted £	Total £
RECEIPTS				
Subscriptions		39,522	-	41,747
Gift Aid 2021/2022 (2020/2021)		9,887	-	9,016
Gift Aid 2022/2023		10,112	-	-
Activities to further the Charity's objectives		-	-	-
Donations and Grants	1	4,132	-	5,736
Activities to generate funds	2	2,441	-	4,017
Insurance Receipt		3,589	-	-
Bank Interest		1,079	-	420
TOTAL RECEIPTS		70,762	-	60,936
PAYMENTS				
Payments for generating funds		-	-	-
Charitable payments:				
Grants Paid for District Membership		9,576	-	9,373
Charitable Activities	3	38,652	-	43,285
Support costs	4	13,711	-	10,248
Management and Administration	5	6,127	-	6,247
TOTAL PAYMENTS		68,066	-	69,153
NET RECEIPTS		2,696	-	(8,217)
Cash Funds as at 1st April 2023		55,145	-	63,362
Cash Funds as at 31st March 2024		57,841	-	55,145


1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2024

		Unrestricted Funds £
CASH FUNDS		
National Westminster Bank plc		
Current account		100
Reserve Account		44,420
		44,520
Outstanding Cheques		(184)
COIF Charities Deposit Fund		13,505
		57,841

		B/Fwd	Movement	Transfer	C/Fwd
Unrestricted Fund	General Fund	4,145	2,696	-	6,841
Designated Funds	Equipment Fund	26,000	-	-	26,000
	Maintenance Fund	25,000	-	-	25,000
		55,145	2,696	-	57,841

Liabilities	Unrestricted Funds £
Independent Examiners Fee	260
	260

Signed on behalf of the Trustees

 Roger C Jones
 Group Executive Member
 Dated : 8th June 2024


 Linh Bui
 Group Treasurer

1st SURBITON (SEALION) SEA SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2023

Assets Retained for Charity's own use

New Headquarters and Ravens Aft	£
Lease 99 years from St Andrew & St Marks PPC	2,500
Expenditure 2009/10	10,693
Expenditure 2010/11	35,113
Expenditure 2011/12	609
Expenditure 2013/14 - Work Stations etc	1,059
Expenditure 2013/14 - Computer Room	1,836
Expenditure 2018/19 - Changing rooms on Island	7,104
Expenditure 2020/21 - Boatshed Construction	4,219
Expenditure 2020/21 - New Staircase at HQ	2,478
Expenditure 2020/21 - Chairs and Trolleys	1,279
Expenditure 2021/22 - CVTV	1,170
	<u>68,060</u>

	Cost	Book Value
	£	£
Equipment Inventory		
Additions 2013/14 - Epson EB-925 LCD Projector	3,058	-
Additions 2013/14 - Stormhaven Tents etc	2,400	-
Additions 2013/14 - Patrol Dining Shelter	855	-
Additions 2013/14 - Contour Tables and Benches	1,075	-
Additions 2016/17 - Tents	730	146
Additions 2016/17 - Oars	773	155
Additions 2016/17 - Equipment	680	136
Additions 2017/18 - Gala Tent	2,900	1,160
Additions 2018/19 - Laser Equipment	6,974	3,487
Additions 2018/19 - Camp Assessories	2,391	1,196
Additions 2018/19 - Gala Tent	1,300	650
Additions 2018/19 - Waterproof Radio	869	435
Additions 2021/22 - Paddle Boards	2,475	2,063
Additions 2021/22 - Hiking Rents	1,380	1,150
Additions 2021/22 - Gazebo	1,020	850
Additions 2022/23 - Rakat Minibus for Dolphins	2,234	2,011
Additions 2022/23 - Six Chromebooks	2,395	2,156
Additions 2023-24 - Kayaks & Lifejackets	2,271	2,271
	<u>35,780</u>	<u>17,863</u>

Boat Inventory		
Additions 2009/10	6,822	-
Additions 2010/11	21,499	-
Additions 2011/12	702	-
Additions 2012/13	8,196	-
Additions 2014/15 - Whitewater Canoes	8,903	-
Additions 2014/15 - Ribshop	7,279	-
Additions 2014/15 - Other	1,118	-
Additions 2017/18 - Oars	1,433	-
Additions 2017/18 - Canoes	2,461	984
Additions 2017/18 - Canoe Equipment	2,159	864
Additions 2017/18 - Boats (8)	4,028	1,611
Additions 2017/18 - New Whaly Boat	5,911	2,364
Additions 2018/19 - Whaly Boat 435	8,673	4,337
Additions 2018/19 - Boat Deposit	4,436	2,218
Additions 2019/20 - NewRib	17,743	10,646
Additions 2022/23 - 2nd Beeton Used Gig Deposit	1,050	945
Additions 2023/24 - 2nd Beeton Used Gig Balance	5,950	5,950
	<u>108,363</u>	<u>29,919</u>

	<u>144,143</u>	<u>47,782</u>
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1st SURBITON (SEALION) SEA SCOUT GROUP

**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
RECEIPTS		
1 Donations and Grants		
General Donations	700	556
Hall Donations	3,432	3,430
Jack Petchey Awards	-	1,750
	<u>4,132</u>	<u>5,736</u>
2 Activities to generate funds		
Christmas Trees	979	1,046
Sealion Quiz	-	863
Miscellaneous Income	-	31
Parking Permits	800	1,200
Sale of Uniforms	662	877
	<u>2,441</u>	<u>4,017</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
PAYMENTS		
3 Charitable Activities		
Boat Expenses inc Licences	9,323	10,224
Boats (Items over £1,000 added to asset register)	5,950	1,888
Boat & Marine Insurance (2 years) (2023-24 Not paid till April 2023)	9,091	-
Boatshed & Island repairs	2,881	117
Equipment (items over £1,000 added to register)	2,271	9,081
Jack Petchy spending	(504)	2,377
Nawaka 2022 and Jamboree	-	4,496
Scarves and Clothing	450	382
Scout Shop	2,000	2,000
Assisted Places for camps	270	1,200
Section Expenses		
Porpoise and Narwhal (Beavers)	2,760	2,820
Funds from Porpoise	(4,000)	-
Walrus (Cub-Scouts)	900	1,440
Dolphin (Cub-Scouts)	2,040	2,280
Troop (Scouts)	3,600	2,940
Explorers	1,620	2,040
	<u>6,920</u>	<u>11,520</u>
	<u>38,652</u>	<u>43,285</u>
4 Support costs		
HQ Expenses inc Maintenance	5,566	3,809
HQ Decoration and repairs	-	432
HQ CCTV System (added to resister)	-	-
Minibus (RAKAT)(net of Section Contribution)	2,475	681
Ravens Ait Rent	1,560	2,870
Utilities	4,110	2,456
	<u>13,711</u>	<u>10,248</u>
5 Management and Administration		
AGM	1,563	1,127
General Expenses (inc PPS)	642	1,558
Independent Examiners Fees	260	260
Insurances (Property & Equipment)	2,798	2,427
Telephone	496	427
Training	368	448
	<u>6,127</u>	<u>6,247</u>

1ST SURBITON GROUP

England & Wales - Charity number 303763

Accounts

1st SURBITON GROUP
1st SURBITON (SEALION) SEA SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2023

Charity Registration Number: 303763

1st SURBITON (SEALION) SEA SCOUT GROUP

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1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2023

CONSTITUTION

1st Surbiton "Sealion" Sea Scout Group formed in 1909 is registered with the Charity Commissioners (No.303763) and is constituted by a Royal Charter dated 4th January 1912 as amended by supplementary charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. The Trustees present their Annual Report as under, together with the Annual Accounts as attached, for the year ended 31st March 2023. These have been prepared in accordance with the Trust Deed and the Charities Act 2011.

OBJECTS OF THE CHARITY

The object of the charity is promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACTIVITIES AND ACHIEVEMENTS

The Group continues to be managed by the Trustee Board. The Board implements the restructuring to encourage lay members' responsibilities, to avoid repetition, and to improve the overall effectiveness of the Board whilst allowing all those who have an interest to share their views and build on the sub-committee structures that were established over the last few years. The Board's main function is to manage our assets - headquarter, boats, equipment and facilities on Ravens Ait that support the leaders in delivering the activities for the young people. The Board continues to carry out and coordinate fundraising activities, and maintains links with stakeholders, including the Local Authority, community, school, and Church.

The Group remains in a healthy position financially although there is a virtually operating loss where spending is more than income. Hopefully with the income from Gift Aid for 2022 and 2023, we will break even on our costs and income; therefore we continue to commit no rise in subscription fees. Being able to claim Gift aid allows us to invest what we do receive from that source, along with any surplus generated, in boating and other equipment.

In the last 12 months, we completed the investment of two defibrillators, one stored in front of the headquarters and one mobile at Ravens Ait. We have had notifications of the defibrillators have been needed and used. We replaced new engines for our boats and have bought new gig covers. We acquired 13 new Chromebooks for young people to use during sessions. We supported some of our chosen young people to attend Nawaka and Jamboree.

For this year, a fund has been assigned for the purchase of a replacement vehicle and we have been looking for one. We are also looking into improving the changing rooms in Ravens Ait.

The Group has continued to develop throughout 2022/23 and remains the second largest in the District. We have a waiting list from children outside the Group which are offered places if vacancies arise, although priority for places is always given to ensuring we can provide transition between the training sections for existing members. Each of the training sections has a healthy number of members. The programme aims to provide a progression in challenge through each of the age groups represented by the sections with the opportunity for a child aged six to pass through the Beavers, Cubs, Scouts and eventually Explorer scouts.

1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2022 (Cont'd)

The development of the young people is provided through the training scheme and by them learning various skills and gaining badges to show that they have reached the required standard in the skill and achievement. Young people can gain a wide range of badges during their time in the Group, a number which increases annually.

This is another year that representatives of the Group have neither taken part in nor run District activities. We are back to our pre-Covid programme with many outdoor activities; however, we can see there is a drop in the number of children attending sleepovers and outdoor camps.

Finally, the Group still has access to Raven's Ait for its boating activities. While paying rent directly to the management, our access to Raven's Ait continues from a lease granted through the Royal Borough of Kingston upon Thames, which we remain very grateful for, and is an integral part of the success of the Scout and Explorer scout sections of 1st Surbiton.

RESERVE POLICY

The Trustee Board's aim is to break even, covering all expenses and to have sufficient in reserve (£25,000 is our stated position) to cover wear and tear on equipment and to make sure we can cover any unexpected expense. We can comfortably exceed this situation. We also have reserve funds for boat replacements and a new vehicle.

RISK MANAGEMENT

The Board have examined the major risks which the charity faces and confirm that systems have been established to enable regular reports to be produced to them to lessen such risks.

TRUSTEES

The Group Trustee boards are:

Penny Blundell (Group Scout Leader), Andrea Miller (Group Chair), Linh Bui (Group Treasurer), vacant (Group Secretary), Simon Burrows (Assistant Group Scout Leader), Roger Jones (Group President), Niloufer Byramji, Anne Oram, Dan Gibson, Mary Trafford and Henrik Svensson.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires trustees to prepare accounts for each financial year. In view of its size the charity is entitled to prepare accounts on the alternative receipts and payments basis.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1st SURBITON (SEALION) SEA SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2023

CHARITY CORRESPONDENT

Principal address: Mr R C Jones
60 Bryntirion Road
Pontlliw
Swansea SA4 9EB

ACCOUNTANTS

Independent Examiner: Tim Brown ACA BA(Hons)
50 The Ridings
Surbiton
Surrey KT5 8HQ

BANKERS

National Westminster Bank plc National Westminster Bank plc
10 Victoria Road
Surbiton
Surrey

Signed: Roger C Jones Group Executive Member

Linh Bui Group Treasurer

Dated: 17th June 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES/MEMBERS OF
1st SURBITON (SEALION) SEA SCOUT GROUP

I report on the accounts of the 1st Surbiton (Sealion) Sea Scout Group (Charity no. 303763) for the year ended 31st March 2023, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Tim Brown BA(Hons) ACA
Chartered Accountant
50 The Ridings
Surbiton
Surrey KT5 8HQ

Dated: 17th June 2023

1st SURBITON (SEALION) SEA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED MARCH 2023

	Notes			2023	2022
		Unrestricted £	Restricted £	Total £	Total £
RECEIPTS					
Subscriptions		41,747	-	41,747	40,614
Gift Aid (2020/21)		9,016	-	9,016	-
Activities to further the Charity's objectives		-	-	-	-
Donations and Grants	1	5,736	-	5,736	13,692
Activities to generate funds	2	4,017	-	4,017	2,593
Bank Interest		420	-	420	12
TOTAL RECEIPTS		60,936	-	60,936	56,911
PAYMENTS					
Payments for generating funds		-	-	-	-
Charitable payments:					
Grants Paid for District Membership		9,373	-	9,373	8,550
Charitable Activities	3	43,285	-	43,285	42,478
Support costs	4	10,248	-	10,248	13,159
Management and Administration	5	6,247	-	6,247	7,624
TOTAL PAYMENTS		69,153	-	69,153	71,811
NET RECEIPTS		(8,217)	-	(8,217)	(14,900)
Cash Funds as at 1st April 2022		63,362	-	63,362	78,262
Cash Funds as at 31st March 2023		55,145	-	55,145	63,362

1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2023

		Unrestricted Funds
		£
CASH FUNDS		
National Westminster Bank plc		
Current account		100
Reserve Account		42,350
		<u>42,450</u>
Outstanding Cheques		(184)
COIF Charities Deposit Fund		12,879
		<u>55,145</u>

		B/Fwd	Movement	Transfer	C/Fwd
Unrestricted Fund	General Fund	12,362	(8,217)	-	4,145
Designated Funds	Boats Fund	6,000	-	-	6,000
	Maintenance Fund	25,000	-	-	25,000
	Tent Fund	-	-	-	-
	Minibus Fund	20,000	-	-	20,000
		<u>63,362</u>	<u>(8,217)</u>	<u>-</u>	<u>55,145</u>

Gift Aid

Gift Aid for 2021-22 and 2022-23 not yet received and excluded from these accounts.

Liabilities

	Unrestricted Funds
	£
Independent Examiners Fee	260
	<u>260</u>

Signed on behalf of the Trustees

Roger C Jones
 Group Executive Member
 Dated : 17th June 2023

Linh Bui
 Group Treasurer

1st SURBITON (SEALION) SEA SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2023

Assets Retained for Charity's own use

New Headquarters and Ravens Ait	£
Lease 99 years from St Andrew & St Marks PPC	2,500
Expenditure 2009/10	10,693
Expenditure 2010/11	35,113
Expenditure 2011/12	609
Expenditure 2013/14 - Work Stations etc	1,059
Expenditure 2013/14 - Computer Room	1,836
Expenditure 2018/19 - Charging rooms on Island	7,104
Expenditure 2020/21 - Boatshed Construction	4,219
Expenditure 2020/21 - New Staircase at HQ	2,478
Expenditure 2020/21 - Chairs and Trolleys	1,279
Expenditure 2021/22 - CVTV	1,170
	<u>68,060</u>

	Cost £	Book Value £
Equipment Inventory		
Additions 2013/14 - Epson EB-925 LCD Projector	3,058	-
Additions 2013/14 - Stormhaven Tents etc	2,400	-
Additions 2013/14 - Patrol Dining Shelter	855	-
Additions 2013/14 - Contour Tables and Benches	1,075	-
Additions 2016/17 - Tents	730	219
Additions 2016/17 - Oars	773	232
Additions 2016/17 - Equipment	680	204
Additions 2017/18 - Gala Tent	2,900	1,450
Additions 2018/19 - Laser Equipment	6,974	4,184
Additions 2018/19 - Camp Assessories	2,391	1,435
Additions 2018/19 - Gala Tent	1,300	780
Additions 2018/19 - Waterproof Radio	869	521
Additions 2021/22 - Paddle Boards	2,475	2,269
Additions 2021/22 - Hiking Rents	1,380	1,265
Additions 2021/22 - Gazeboo	1,020	935
Additions 2022/23 - Rakat Minibus for Dolphins	2,234	2,234
Additions 2022/23 - Six Chromebooks	2,395	2,395
	<u>33,509</u>	<u>18,123</u>

Boat Inventory		
Additions 2009/10	6,822	-
Additions 2010/11	21,499	-
Additions 2011/12	702	-
Additions 2012/13	8,196	-
Additions 2014/15 - Whitewater Canoes	8,903	890
Additions 2014/15 - Ribshop	7,279	728
Additions 2014/15 - Other	1,118	112
Additions 2017/18 - Oars	1,433	717
Additions 2017/18 - Canoes	2,461	1,231
Additions 2017/18 - Canoe Equipment	2,159	1,080
Additions 2017/18 - Boats (8)	4,028	2,014
Additions 2017/18 - New Whaly Boat	5,911	2,956
Additions 2018/19 - Whaly Boat 435	8,673	5,204
Additions 2018/19 - Boat Deposit	4,436	2,662
Additions 2019/20 - NewRib	17,743	12,420
Additions 2022/23 - 2nd Beeton Used Gig Deposit	1,050	1,050
	<u>102,413</u>	<u>31,062</u>
	<u>135,922</u>	<u>49,185</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
RECEIPTS		
1 Donations and Grants		
Royal brough of Kingston - Covid Grants		8,000
General Donations	556	22
Hall Donations	3,430	2,420
Jack Petchey Awards	1,750	3,250
	<u>5,736</u>	<u>13,692</u>
2 Activities to generate funds		
Christmas Trees	1,046	1,110
Sealion Quiz	863	-
Miscellaneous Income	31	39
Parking Permits	1,200	8,800
Sale of Uniforms	877	644
	<u>4,017</u>	<u>2,593</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
PAYMENTS		
3 Charitable Activities		
Boat Expenses inc Licences	10,224	15,578
Boats (Items over £1,000 added to asset register)	1,888	-
Boat and Marine Insurance (2023-24 Not paid till April 2023)	-	4,094
Boatshed & Island repairs	117	1,207
Donations (2021 - Round the World)		1,100
Equipment (items over £1,000 added to register)	9,081	6,587
Jack Petchy spending	2,377	-
Nawaka 2022 and Jamboree (2022 - Cancel O/S Cheques)	4,496	(1,300)
Scarves and Clothing	382	1,332
Scout Shop	2,000	2,000
Assisted Places for camps	1,200	-
Section Expenses		
Porpoise and Narwhal (Beavers)	2,820	2,820
Walrus (Cub-Scouts)	1,440	1,440
Dolphin (Cub-Scouts)	2,280	2,580
Troop (Scouts)	2,940	2,880
Explorers	2,040	2,160
	<u>11,520</u>	<u>11,880</u>
	<u>43,285</u>	<u>42,478</u>
4 Support costs		
HQ Expenses inc Maintenance	3,809	3,568
HQ Decoration and repairs	432	180
HQ CCTV System (added to resister)	-	1,170
Minibus (RAKAT)(net of Section Contribution)	681	746
Ravens Ait Rent	2,870	2,340
Utilities	2,456	5,155
	<u>10,248</u>	<u>13,159</u>
5 Management and Administration		
AGM	1,127	3,307
General Expenses (inc PPS)	1,558	604
Chairs and Trolleys (added to register)	-	-
Independent Examiners Fees	260	250
Insurances (Property & Equipment)	2,427	2,165
Telephone	427	403
Training	448	895
	<u>6,247</u>	<u>7,624</u>

1ST SURBITON GROUP

England & Wales - Charity number 303763

Accounts



Surbiton "Sealion"

Sea Scout Group



Annual Report 2021/2022 and AGM Papers

Saturday 17th September 2022

1st SURBITON GROUP

1st SURBITON (SEALION) SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2022

Charity Registration Number: 303763

1st SURBITON (SEALION) SEA SCOUT GROUP

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1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2022

CONSTITUTION

1st Surbiton "Sealion" Sea Scout Group formed in 1909 is registered with the Charity Commissioners (No.303763) and is constituted by a Royal Charter dated 4th January 1912 as amended by supplementary charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. The Trustees present their Annual Report as under, together with the Annual Accounts as attached, for the year ended 31st March 2022. These have been prepared in accordance with the Trust Deed and the Charities Act 2011.

OBJECTS OF THE CHARITY

The object of the charity is promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACTIVITIES AND ACHIEVEMENTS

The Group continues to be managed by the Group Executive Committee. After the departure of the previous Treasurer (Matthew Bennett) and Chair (Pippa Taylor), the Committee decided to restructure to encourage lay members' responsibilities, to avoid repetition, and to improve the overall effectiveness of the Executive whilst allowing all those who have an interest to share their views and build on the sub-committee structures that were established over the last few years. The Committee's main function is to manage our assets - headquarter, boats, equipment and facilities on Ravens Ait that support the leaders in delivering the activities for the young people. The Committee continues to carry out and coordinate fundraising activities, and maintains links with stakeholders, including the Local Authority, community, school, and Church.

Despite the delay in receiving Gift Aid 2021 which caused an operating loss, the Group remains in a healthy position financially and hopefully with the income from Gift Aid in the future years, we continue to break even on our costs and income. Being able to claim Gift aid allows us to invest what we do receive from that source, along with any surplus generated, in boating and other equipment. We agreed to invest in defibrillators as a way of benefiting the community as well as ourselves.

In the last 12 months, we successfully rebuilt the floating pontoon which is a significant asset and have been put into good use to transport our own people back and forth Raven's Ait. A fund has been assigned for the purchase of a replacement vehicle post pandemic and we have been looking for one. In addition, it has been agreed that our computers needed to be updated and options are being investigated. Last year we decided to give back to our members by holding an outdoor AGM and it turned out to be a success; therefore, we would do the same this year.

The Group has continued to develop throughout 2021/22 and remains the second largest in the District. We have a waiting list from children outside the Group which are offered places if vacancies arise, although priority for places is always given to ensuring we can provide transition between the training sections for existing members. Each of the training sections has a very healthy number of members. The training programme has been adjusted and adapted to the new "normal". The adapted programme aims to provide a progression in challenge through each of the age groups represented

1ST SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2022 (Cont'd)

by the sections with the opportunity for a child aged six to pass through the Beavers, Cubs, Scouts and eventually Explorer scouts.

The development of the young people is provided through the training scheme and by them learning various skills and gaining badges to show that they have reached the required standard in the skill and achievement. Young people can gain a wide range of badges during their time in the Group, a number which increases annually.

This is another year that representatives of the Group have neither taken part in nor run District activities as they have not been able to be held. We started the year with some online sessions and gradually indoor face-to-face meetings with reduced numbers subject to the approval of the risk assessment by the District Team established specially to oversee the safety arrangements needed for the pandemic. Despite the difficulties last year, Scouts and Explorers were able to undertake boating over the summer and develop skills and to go camping. Beavers had a sleepover and Cubs held a range of outdoor activities.

Finally, the Group still has access to Raven's Ait for its boating activities. While paying rent directly to the management, our access to Raven's Ait continues from a lease granted through the Royal Borough of Kingston upon Thames, which we remain very grateful for, and is an integral part of the success of the Scout and Explorer scout sections of 1st Surbiton.

RESERVE POLICY

The Group Executive Committee's aim is to break even, covering all expenses and to have sufficient in reserve (£25,000 is our stated position) to cover wear and tear on equipment and to make sure we can cover any unexpected expense. We can comfortably exceed this situation. We also have reserve funds for boat replacements and a new vehicle.

RISK MANAGEMENT

The Trustees have examined the major risks which the charity faces and confirm that systems have been established to enable regular reports to be produced to them to lessen such risks.

TRUSTEES

The Group Executive Members are:

Penny Blundell (Group Scout Leader), Andrea Miller (Group Chair), Linh Bui (Group Treasurer), vacant (Group Secretary), Simon Burrows (Assistant Group Scout Leader), Roger Jones (Group President), Niloufer Byramji, Anne Oram, Dan Gibson, Matthew Fletcher, Mary Trafford, Henrik Svensson.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires trustees to prepare accounts for each financial year. In view of its size the charity is entitled to prepare accounts on the alternative receipts and payments basis.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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1st SURBITON (SEALION) SEA SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2022

CHARITY CORRESPONDENT

Principal address: Mr R C Jones
76 Alexandra Drive
Surbiton
Surrey KT5 9AF

ACCOUNTANTS

Independent Examiner: Tim Brown ACA BA(Hons)
50 The Ridings
Surbiton
Surrey KT5 8HQ

BANKERS

National Westminster Bank plc
National Westminster Bank plc
10 Victoria Road
Surbiton
Surrey



Signed: Roger C Jones Group Executive Member

Linh Bui Group Treasurer



Dated: 17th September 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES/MEMBERS OF
1ST SURBITON (SEALION) SEA SCOUT GROUP

I report on the accounts of the 1st Surbiton (Sealion) Sea Scout Group (Charity no. 303763) for the year ended 31st March 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

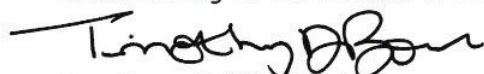
Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the Charities Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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



Tim Brown BA(Hons) ACA
Chartered Accountant
50 The Ridings
Surbiton
Surrey KT5 8HQ

Dated: 17th September 2022

1st SURBITON (SEALION) SEA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED MARCH 2022

	Notes	2022		2021
		Unrestricted £	Restricted £	Total £
RECEIPTS				
Subscriptions		40,614	-	40,614
Gift Aid		-	-	-
Activities to further the Charity's objectives		-	-	-
Donatons and Grants	1	13,692	-	13,692
Activities to generate funds	2	2,593	-	2,593
Bank Interest		12	-	12
TOTAL RECEIPTS		56,911	-	56,911
PAYMENTS				
Payments for generating funds		-	-	-
Charitable payments:				
Grants Paid for District Membership		8,550	-	8,550
Charitable Activities	3	42,478	-	42,478
Support costs	4	13,159	-	13,159
Management and Administration	5	7,624	-	7,624
TOTAL PAYMENTS		71,811	-	71,811
NET RECEIPTS		(14,900)	-	(14,900)
Cash Funds as at 1st April 2021		78,262	-	78,262
Cash Funds as at 31st March 2022		63,362	-	63,362

1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2022

		Unrestricted Funds			
		£			
CASH FUNDS					
National Westminster Bank plc					
	Current account				100
	Reserve Account				50,939
					<u>51,039</u>
	Outstanding Cheques				(331)
COIF Charities Deposit Fund					
					12,654
					<u>63,362</u>
					<u><u>63,362</u></u>
		B/Fwd	Movement	Transfer	C/Fwd
Unrestricted Fund	General Fund	27,262	(14,900)	-	12,362
Designated Funds	Boats Fund	6,000	-	-	6,000
	Maintenance Fund	25,000	-	-	25,000
	Tent Fund	-	-	-	-
	Minibus Fund	20,000	-	-	20,000
		<u>78,262</u>	<u>(14,900)</u>	<u>-</u>	<u>63,362</u>
		<u><u>78,262</u></u>	<u><u>(14,900)</u></u>	<u><u>-</u></u>	<u><u>63,362</u></u>

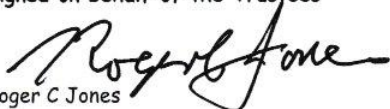
Gift Aid

Gift Aid for 2020-21 and 2021-22 has not been received until post year end and is excluded from these accounts.

Liabilities

	Unrestricted Funds
	£
Independent Examiners Fee	260
	<u>260</u>
	<u><u>260</u></u>

Signed on behalf of the Trustees


 Roger C Jones

Group Executive Member

Dated : 17th September 2022


 Linh Bui
 Group Treasurer

1st SURBITON (SEALION) SEA SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2022

Assets Retained for Charity's own use

New Headquarters and Ravens Ait	£	
Lease 99 years from St Andrew & St Marks PPC	2,500	
Expenditure 2009/10	10,693	
Expenditure 2010/11	35,113	
Expenditure 2011/12	609	
Expenditure 2013/14 - Work Stations etc	1,059	
Expenditure 2013/14 - Computer Room	1,836	
Expenditure 2018/19 - Changing rooms on Island	7,104	
Expenditure 2020/21 - Boatshed Construction	4,219	
Expenditure 2020/21 - New Staircase at HQ	2,478	
Expenditure 2020/21 - Chairs and Trolleys	1,279	
Expenditure 2021/22 - CVTV	1,170	
	<u>68,060</u>	
	Cost	Book Value
	£	£
Equipment Inventory		
Additions 2010/11	1,691	-
New van 2010/11	12,600	-
Additions 2011/12	610	-
Assumed Disposed off	(14,901)	-
Additions 2013/14 - Epson EB-925 LCD Projector	3,058	306
Additions 2013/14 - Stormhaven Tents etc	2,400	240
Additions 2013/14 - Patrol Dining Shelter	855	86
Additions 2013/14 - Contour Tables and Benches	1,075	108
Additions 2016/17 - Tents	730	292
Additions 2016/17 - Oars	773	309
Additions 2016/17 - Equipment	680	272
Additions 2017/18 - Gala Tent	2,900	1,740
Additions 2018/19 - Laser Equipment	6,974	4,882
Additions 2018/19 - Camp Accessories	2,391	1,674
Additions 2018/19 - Gala Tent	1,300	910
Additions 2018/19 - Waterproof Radio	869	608
Additions 2021/22 - Paddle Boards	2,475	2,475
Additions 2021/22 - Hiking Rents	1,380	1,380
Additions 2021/22 - Gazeboo	1,020	1,020
	<u>28,880</u>	<u>16,301</u>
Boat Inventory		
Additions 2009/10	6,822	-
Additions 2010/11	21,499	-
Additions 2011/12	702	-
Additions 2012/13	8,196	-
Additions 2014/15 - Whitewater Canoes	8,903	1,781
Additions 2014/15 - Ribshop	7,279	1,456
Additions 2014/15 - Other	1,118	224
Additions 2017/18 - Oars	1,433	860
Additions 2017/18 - Canoes	2,461	1,477
Additions 2017/18 - Canoe Equipment	2,159	1,295
Additions 2017/18 - Boats (8)	4,028	2,417
Additions 2017/18 - New Whaly Boat	5,911	3,547
Additions 2018/19 - Whaly Boat 435	8,673	6,071
Additions 2018/19 - Boat Deposit	4,436	3,105
Additions 2019/20 - NewRib	17,743	14,194
	<u>101,363</u>	<u>36,426</u>
	<u>130,243</u>	<u>52,727</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
RECEIPTS		
1 Donatons and Grants		
Royal brough of Kingston - Covid Grants	8,000	21,485
General Donations	22	278
Hall Donations	2,420	-
Jack Petchey Awards	3,250	-
	<u>13,692</u>	<u>21,763</u>
2 Activities to generate funds		
Christmas Trees	1,110	720
Insurance Receipt	-	657
Miscellaneous Income	39	12
Parking Permits	800	600
Sale of Uniforms	644	34
Minibus Sale	-	350
	<u>2,593</u>	<u>2,373</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
PAYMENTS		
3 Charitable Activities		
Boat Expenses inc Licences	15,578	3,427
Boats (Items over £1,000 added to asset register)	-	-
Boat and Marine Insurance	4,094	2,977
Boatshed & Island repairs (2021 : £4,169 added to asset register)	1,207	6,628
Donations (2021 - Round the World)	1,100	1,000
Equipment (items over £1,000 added to register)	6,587	-
Nawaka 2022 and Jamboree (Cancellation of O/S Cheques)	(1,300)	-
Scarves and Clothing	1,332	-
Scout Shop	2,000	1,000
Section Expenses		
Porpoise and Narwhal (Beavers)	2,820	2,820
Walrus (Cub-Scouts)	1,440	1,440
Dolphin (Cub-Scouts)	2,580	2,580
Troop (Scouts)	2,880	2,880
Explorers	2,160	2,160
	<u>11,880</u>	<u>11,880</u>
	<u>42,478</u>	<u>26,912</u>
4 Support costs		
HQ Expenses inc Maintenance	3,568	1,558
HQ Decoration and repairs	180	500
HQ Staircase (added to register)	-	2,478
HQ CCTV System (added to resister)	1,170	-
Covid 19 Costs	-	936
Minibus (Owned)	-	848
Minibus (RAKAT)(net of Section Contribution)	746	-
Ravens Ait Rent	2,340	3,120
Utilities	5,155	3,825
	<u>13,159</u>	<u>13,265</u>
5 Management and Administration		
AGM	3,307	-
General Expenses (inc PPS)	604	390
Chairs and Trolleys (added to register)	-	1,279
Independent Examiners Fees	250	245
Insurances (Property & Equipment)	2,165	2,110
Telephone	403	382
Training	895	925
	<u>7,624</u>	<u>5,331</u>

1ST SURBITON GROUP

England & Wales - Charity number 303763

Accounts

1st SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31st MARCH 2021

CONSTITUTION

1st Surbiton "Sealion" Sea Scout Group is registered with the Charity Commissioners (No.303763) and is constituted by a Royal Charter dated 4th January 1912 as amended by supplementary charters dated 28th March 1949, 18th February 1959, 5 May 1967 and 19th July 1991. The Trustees present their Annual Report as under, together with the Annual Accounts as attached, for the year ended 31st March 2021. These have been prepared in accordance with the Trust Deed and the Charities Act 2011.

OBJECTS OF THE CHARITY

The object of the charity is promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACTIVITIES AND ACHIEVEMENTS

The Group continues to be managed by the Group Executive Committee, comprising both lay and uniformed personnel. This Committee continues to carry out and co-ordinate fundraising activities, and maintains links with stakeholders, including the Local Authority, community, schools and Church.

The level of income, expenditure and year-end financial position exceeds the expectations of the Trustees, largely because of the grants received from the Local Authority made to cover the expected loss of income from hall lettings, etc through the Pandemic. We would state here that the year reported on has been exceptional. Despite this, the Group remains in an extremely healthy position financially, thanks to a combination of income from subscriptions, the grants referred to above and gift aid. We continue to expect income from gift aid to reduce in future years. This year we are reporting an operating profit, despite investments made that are detailed below. We typically break even on our costs and income but being able to claim gift aid allows us to invest what we do receive from that source, along with any surplus generated, in boating and other equipment. The income derived from gift aid and from subscriptions generally is wholly down to our strict overall control of our financial statements with the production of detailed monthly accounts and Lynda Bennett's organisation of income from Subscriptions. James Ayles continues to provide invaluable help by submitting the claims for gift aid.

In the last 12 months we have continued to make investments in the headquarters (an internal staircase leading to the storage areas in the roof, new chairs for the headquarters and a floating pontoon for Ravens Ait. We also provided training and equipment for "tomahawk throwing", a recently introduced activity at a number of camp sites and one it was felt that the Training Sections would enjoy. We sold the mini-bus, which will be replaced at a point in the new financial year when it will be used. The Group Executive has agreed the purchase of a replacement vehicle post pandemic. A sum has been assigned for the purchase.

The Group has continued to develop although 20/21 probably saw more limited progress than in any other recent year, again, owing to the pandemic. 1st Surbiton remains the second largest in the District. We continue to have children from outside the Group waiting to join virtually all sections once they become old enough, a situation likely to continue for the foreseeable future. We advise most prospective members of other Groups in the District they can contact. We have a waiting list from children outside the Group which are offered places if vacancies arise, although priority for places is always given to ensuring we can provide transition between the training sections for existing members. Each of the training sections has a very healthy number of members. The training programme has been disrupted this year, in ways that couldn't have been predicted at its start, but all sections have continued to run throughout "lockdown" where they have become adept at running virtual as well as face-to-face meetings. The programme provided aims to provide a progression in challenge through

1st SURBITON (SEALION) SEA SCOUT GROUP TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31st MARCH 2021

each of the age groups represented by the sections with the opportunity for a child aged nearly six to pass through the beavers, cubs, scouts and eventually explorer scouts.

The development of the young people is provided through the training scheme and by them learning various skills and gaining badges to show that they have reached the required standard in the skill or achievement. There are now over seventy badges that the young people can gain during their time in the Group, a number which increases annually.

This is the first year in living memory when representatives of the Group have neither taken part in nor run District activities as they haven't been able to be held. As we take tentative steps towards "normality", we're not certain what events will find a "market" or will be supported by other groups. To some extent, we're starting over rather than restarting. Normally we can say that we've held camps or sleepovers for every section. This year we can't. We did manage to hold some outdoor activity days, which are normally "extras" but this year, they've probably been the highlights of the programme.

Finally, the Group still has access to Raven's Ait for its boating activities. The management arrangements for the island appear to have stabilised, we're now paying the rent for its use. The Scout and Explorer sections continue to use the island for their boating activities. Our access to Ravens Ait continues from a lease granted through the Royal Borough of Kingston upon Thames, which we remain very grateful for, and is an integral part of the success of the scout and explorer scout sections of 1st Surbiton.

RESERVE POLICY

The Group Executive Committee's aim is to break even, covering all expenses and to have sufficient in reserve (£25,000 is our stated position) to cover wear and tear on equipment and to make sure we can cover any unexpected expense. We can comfortably exceed this situation.

RISK MANAGEMENT

The Trustees have examined the major risks which the charity faces and confirm that systems have been established to enable regular reports to be produced to them to lessen such risks.

TRUSTEES

The Group Executive Members are:

Pippa Taylor, Penny Blundell, Andrea Miller, Caroline Ayles, Shane Murphy, Dan Gibson, Roger Jones, Dinyar Byramji, Niloufer Byramji, Sally Muxworthy, Simon Burrows, Ian Appleford, Lynda Bennett, Frieda Moore and Matt Bennett (resigned post year end).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England & Wales requires trustees to prepare accounts for each financial year in view of its size the charity is entitled to prepare accounts on the alternative receipts and payments basis.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1st SURBITON GROUP

1st SURBITON (SEALION) SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

Charity Registration Number: 303763

1st SURBITON (SEALION) SEA SCOUT GROUP

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1st SURBITON (SEALION) SEA SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2021

CHARITY CORRESPONDENT

Principal address: Mr R C Jones
76 Alexandra Drive
Surbiton
Surrey KT5 9AF

ACCOUNTANTS

Independent Examiner: Tim Brown ACA BA(Hons)
50 The Ridings
Surbiton
Surrey KT5 8HQ

BANKERS

National Westminster Bank plc National Westminster Bank plc
10 Victoria Road
Surbiton
Surrey

Signed: Roger C Jones Group Executive Member

Matthew Bennett Group Treasurer

Dated: 12th August 2021

1st SURBITON (SEALION) SEA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

	Notes		2021	2020
		Unrestricted	Restricted	Total
		£	£	£
RECEIPTS				
Subscriptions		38,077	-	38,077
Gift Aid (2020 -2 years)		10,096	-	10,096
Activities to further the Charity's objectives		-	-	-
Donatons and Grants	1	21,763	-	21,763
Activities to generate funds	2	2,373	-	2,373
Bank Interest		37	-	37
TOTAL RECEIPTS		72,346	-	72,346
PAYMENTS				
Payments for generating funds		-	-	-
Charitable payments:				
Grants Paid for District Membership		5,580	-	5,580
Charitable Activities	3	26,912	-	26,912
Support costs	4	13,265	-	13,265
Management and Administration	5	5,331	-	5,331
TOTAL PAYMENTS		51,088	-	51,088
NET RECEIPTS		21,258	-	21,258
Cash Funds as at 1st April 2020		57,004	-	57,004
Cash Funds as at 31st March 2021		78,262	-	78,262

1st SURBITON (SEALION) SEA SCOUT GROUP
STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

	Unrestricted Funds £
CASH FUNDS	
National Westminster Bank plc	
Current account	100
Reserve Account	70,707
	70,807
Outstanding Cheques	(5,194)
COIF Charities Deposit Fund	12,649
	78,262

		B/Fwd	Movement	Transfer	C/Fwd
Unrestricted Fund	General Fund	26,004	21,258	(20,000)	27,262
Designated Funds	Boats Fund	6,000	-	-	6,000
	Maintenance Fund	25,000	-	-	25,000
	Tent Fund	-	-	-	-
	Minibus Fund	-	-	20,000	20,000
		57,004	21,258	-	78,262

Gift Aid

Gift Aid for 2019-20 is reflected in these accounts but 2020-21 has not yet been claimed or reflected.

Liabilities

	Unrestricted Funds £
Independent Examiners Fee	250
	250

Signed on behalf of the Trustees

Roger C Jones
Group Executive Member
Dated : 12th August 2021

Matthew Bennett
Group Treasurer

1st SURBITON (SEALION) SEA SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

Assets Retained for Charity's own use

New Headquarters and Ravens Ait	£
Lease 99 years from St Andrew & St Marks PPC	2,500
Expenditure 2009/10	10,693
Expenditure 2010/11	35,113
Expenditure 2011/12	609
Expenditure 2013/14 - Work Stations etc	1,059
Expenditure 2013/14 - Computer Room	1,836
Expenditure 2018/19 - Changing rooms on Island	7,104
Expenditure 2020/21 - Boatshed Construction	4,219
Expenditure 2020/21 - New Staircase at HQ	2,478
Expenditure 2020/21 - Chairs and Trolleys	1,279
	<u>66,890</u>

	Cost £	Book Value £
Equipment Inventory		
Additions 2010/11	1,691	-
New van 2010/11	12,600	-
Additions 2011/12	610	-
Additions 2013/14 - Epson EB-925 LCD Projector	3,058	612
Additions 2013/14 - Stormhaven Tents etc	2,400	480
Additions 2013/14 - Patrol Dining Shelter	855	171
Additions 2013/14 - Contour Tables and Benches	1,075	215
Additions 2016/17 - Tents	730	365
Additions 2016/17 - Oars	773	387
Additions 2016/17 - Equipment	680	340
Additions 2017/18 - Gala Tent	2,900	2,030
Additions 2018/19 - Laser Equipment	6,974	5,579
Additions 2018/19 - Camp Assessories	2,391	1,913
Additions 2018/19 - Gala Tent	1,300	1,040
Additions 2018/19 - Waterproof Radio	869	695
	<u>38,906</u>	<u>13,826</u>
Boat Inventory		
Brought Forward (Fully Depreciated)	24,270	-
Assumed Disposed Off	(24,270)	-
Additions 2009/10	6,822	-
Additions 2010/11	21,499	-
Additions 2011/12	702	-
Additions 2012/13	8,196	820
Additions 2014/15 - Whitewater Canoes	8,903	2,671
Additions 2014/15 - Ribshop	7,279	2,184
Additions 2014/15 - Other	1,118	335
Additions 2017/18 - Oars	1,433	1,003
Additions 2017/18 - Canoes	2,461	1,723
Additions 2017/18 - Canoe Equipment	2,159	1,511
Additions 2017/18 - Boats (8)	4,028	2,820
Additions 2017/18 - New Whaly Boat	5,911	4,138
Additions 2018/19 - Whaly Boat 435	8,673	6,938
Additions 2018/19 - Boat Deposit	4,436	3,549
Additions 2019/20 - NewRib	17,743	15,969
	<u>101,363</u>	<u>43,660</u>
	<u>140,269</u>	<u>57,486</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
RECEIPTS		
1 Donatons and Grants		
Royal brough of Kingston - Covid Grants	21,485	-
General Donations	278	275
Hall Donations	-	4,155
Jack Petchey Awards	-	-
The Royal Navy Admiralty Fund Grant	-	5,000
Jamboree Donation - Essence	-	1,500
	<u>21,763</u>	<u>10,930</u>
2 Activities to generate funds		
Christmas Trees	720	360
Insurance Receipt	657	-
Miscellaneous Income	12	116
Parking Permits	600	550
Sealion Quiz	-	2,002
Sale of Boats and parts	-	1,500
Sale of Uniforms	34	444
Minibus Sale	350	-
	<u>2,373</u>	<u>4,972</u>

1st SURBITON (SEALION) SEA SCOUT GROUP

NOTES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
PAYMENTS		
3 Charitable Activities		
Boat Expenses inc Licences	3,427	3,141
Boats (Items over £1,000 added to asset register)	-	17,743
Boat and Marine Insurance	2,977	3,532
Boatshed and Island repairs (£4,169 added to asset register)	6,628	2,925
Donations (2021 - Round the World)	1,000	988
Equipment (items over £1,000 added to register)	-	3,030
Jamboree and Roveraway Donation	-	1,500
Scarves and Clothing	-	2,794
Scout Shop	1,000	1,000
Section Expenses		
Porpoise and Narwhal (Beavers)	2,820	1,735
Walrus (Cub-Scouts)	1,440	950
Dolphin (Cub-Scouts)	2,580	1,705
Troop (Scouts)	2,880	2,250
Explorers	2,160	1,320
	<u>11,880</u>	<u>7,960</u>
	<u>26,912</u>	<u>44,613</u>
4 Support costs		
HQ Expenses inc Maintenance	1,558	1,773
HQ Decoration	500	2,150
HQ Staircase (added to register)	2,478	-
Covid 19 Costs	936	-
Minibus (Owned)	848	574
Minibus (RAKAT)(net of Section Contribution)	-	578
Commercial Vehicle Insurance	-	803
Ravens Ait Rent (Two Years to 31.3.20)	3,120	6,240
Utilities	3,825	2,724
	<u>13,265</u>	<u>14,842</u>
5 Management and Administration		
AGM	-	196
General Expenses (inc PPS)	390	785
Chairs and Trolleys (added to register)	1,279	-
Independent Examiners Fees	245	240
Insurances (Property & Equipment)	2,110	2,147
Telephone	382	1,235
Training	925	1,026
	<u>5,331</u>	<u>5,629</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES/MEMBERS OF

1ST SURBITON (SEALION) SEA SCOUT GROUP

I report on the accounts of the 1st Surbiton (Sealion) Sea Scout Group (Charity no. 303763) for the year ended 31st March 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Tim Brown BA(Hons) ACA

Chartered Accountant

50 The Ridings

Surbiton

Surrey KT5 8HQ

Dated: 12th August 2021