

# 13TH IPSWICH SEA SCOUT GROUP

England & Wales - Charity number 305659

## Details

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**Other names** 13TH IPSWICH BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-10-14

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

## Contact

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**Address** 13th Ipswich Sea Scout Group  
Rushmere Road  
Ipswich  
IP4 4JX

**Phone** 07895890789

**Email** [groupscoutleader@13thipswich.co.uk](mailto:groupscoutleader@13thipswich.co.uk)

**Website** [www.13thipswich.co.uk](http://www.13thipswich.co.uk)

## Activities

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**Objects:** 13TH IPSWICH BOY SCOUT GROUP.

**Activities:** member of Scout Association

## Classification

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

## Geography

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- **Area of benefit:** IPSWICH
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,763	£27,715	-	-
2024-03-31	£38,581	£31,385	-	-
2023-03-31	£42,782	£20,678	-	-
2022-03-31	£42,782	£33,063	-	-
2021-03-31	£38,357	£26,705	-	-

## Trustees

Name	Role	Appointed
<b>Tracy Crabtree</b>	Chair	2007-06-10
Anneliese Da Costa		2016-02-10
Carol Raffe		2007-06-10
JANE LLOYD		
Kathryn Castle		2021-06-30
Max Raffe		

**13TH IPSWICH SEA SCOUT GROUP**

England & Wales - Charity number 305659

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# Accounts

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## Scrutineer's Report to the Trustees of the

13<sup>TH</sup> IPSWICH SEA SCOUT GROUP /DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended **31<sup>st</sup> March 2024**

### Respective responsibilities of Trustees and Scrutineer

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

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 12 to 21 of the Trustee report.

### Scrutineer's Statement

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

Name: Simon Palmer .....

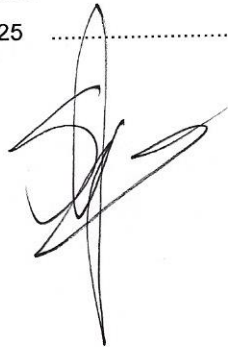
Address: Potash Farm, Church Road .....

.....Crowfield,

Ipswich .....

.....IP6 9TG.....

Date: <sup>h</sup>24 January 2025 .....



(Simon Palmer)

# 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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## Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£5,334.00	£5,711.00
Less: Membership subscriptions paid on (National/County/Area/District)	-£4,753.00	-£4,185.00
Net membership subscriptions retained	£581.00	£1,526.00
Donations	£4,257.00	£142.00
Legacies	£0.00	£0.00
Gift Aid	£3,157.19	£2,800.18
Closure of Building Society and Scout Association deposit accounts	£0.00	£0.00
<b>Sub total</b>	<b>£7,995.19</b>	<b>£4,468.18</b>
<b>Grants</b>		
Lottery Awards for all grant	£0.00	£0.00
Suffolk Foundation, Suffolk County Council, Scout Association	£0.00	£0.00
Locality Grant	£2,015.00	£0.00
<b>Sub total</b>	<b>£2,015.00</b>	<b>£0.00</b>
<b>Fundraising (gross)</b>		
Art Show	£4,054.71	£2,845.21
Jumble Sale	£3,397.60	£6,210.75
Hall and Equipment Hire	£11,788.10	£12,891.00
Waste paper/scrap metal/textile income	£1,356.01	£2,195.00
Electricity rebates - E.On	£1,748.46	£0.00
Other fundraising activities (incl parent contributions to activities/uniforms)	£5,623.89	£3,305.98
<b>Sub total</b>	<b>£27,970.77</b>	<b>£27,447.94</b>

Note 1

<b>Investment income</b>		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income & Refunds	£600.16	£0.00
<b>Sub total</b>	<b>£600.16</b>	<b>£0.00</b>
<b>Total Gross Income</b>	<b>£38,581.12</b>	<b>£31,916.12</b>
Asset and investment sales, etc.	£0.00	£0.00
<b>Total receipts</b>	<b>£38,581.12</b>	<b>£31,916.12</b>

## 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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### Receipts and payments

2023/24

2022/23

Unrestricted funds

Unrestricted funds

£

£

#### Payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Charitable Payments</b>		
Youth programme and activities (America)	£0.00	£0.00
Adult support and training	£0.00	£0.00
Rates	-£112.15	-£209.92
Water and Sewerage	-£449.09	-£416.54
Electricity	-£1,520.29	-£1,258.41
Insurance	-£1,466.19	-£1,244.20
Cleaning	-£1,183.47	-£1,381.56
Repairs and Renewals		-£131.53
Materials and equipment - incl scout building ad hoc costs	-£2,071.33	-£1,801.02

Licences & Registration (incl music licence)	-£20.00	-£217.73
Printing and photocopying	-£302.13	-£345.73
Camp costs	-£5,825.96	-£1,560.38
Uniforms - incl badges and certificates	-£2,662.57	-£1,095.91
AGM and trustee expenses	-£200.00	£0.00
Section costs	-£1,737.73	-£1,856.16
Mini bus/boat/trailer expenditure (incl insurance)	-£7,388.77	-£5,524.19
Camping/Tent Equipment costs	-£4,564.74	-£872.44
Depreciation	£0.00	£0.00
Miscellaneous - incl bank charges	-£124.80	-£128.80
<b>Sub total</b>	<b>-£29,629.22</b>	<b>-£18,044.52</b>
<b>Fundraising expenses</b>		
Art Show	-£1,569.22	-£725.25
Jumble sale	-£36.63	-£134.73
Other fundraising costs	-£150.00	-£160.00
<b>Sub total</b>	<b>-£1,755.85</b>	<b>-£1,019.98</b>
<b>Total Gross Expenditure</b>	<b>-£31,385.07</b>	<b>-£19,064.50</b>
<b>Asset and investment purchases, etc. (car park resurfacing)</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>-£31,385.07</b>	<b>-£19,064.50</b>
<b>Net of receipts/(payments)</b>	<b>£7,196.05</b>	<b>£12,851.62</b>
<b>Cash funds last year end</b>	<b>£47,495.88</b>	<b>£34,644.26</b>
<b>Cash funds this year end</b>	<b>£54,691.93</b>	<b>£47,495.88</b>

## Statement of assets and liabilities at the end of the year


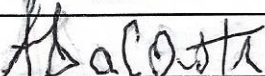
	2023/24 Unrestricted funds	2022/23 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	£47,904.37	£42,383.21

Bank No 2 account	£6,787.56	£5,112.67
Building society account	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£0.00	£0.00
<b>Total cash funds</b>	<b>£54,691.93</b>	<b>£47,495.88</b>
<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Credit due re duplicate payment	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£522,120.00	£531,433.00
Motor vehicles (minibus)	£7,056.00	£8,165.00
Scouting equipment, furniture etc (powerboat, tents, trailer)	£14,696.50	£17,005.50
Other	£0.00	£0.00
<b>Sub total</b>	<b>£543,922.50</b>	<b>£556,653.50</b>
<b>Liabilities</b>		
Payments not cleared as at	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Other liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Contingent liabilities and future obligations</b>		
	£0.00	£0.00

Note 3

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th July 2024 and signed on their behalf by

Signature

Print Name

TRACY CRABTREE	Chairman
ANNELIESE DA COSTA	Treasurer

# Trustees' Annual Report July 2024

From (start date)

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to end date

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## Section A

### Reference and administration details

Charity name

13TH IPSWICH SEA SCOUT GROUP

Registered charity number (if any)

3 0 5 6 5 9

Charity's principal address

THE DRIFT

RUSHMERE ROAD

IPSWICH

Postcode

I

P

4

4

J

X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	MAX RAFFE	GSL	
2	TRACY CRABTREE	CHAIRMAN	
3	CAROL RAFFE	SECRETARY	
4	ANNELIESE DA COSTA	TREASURER	
5	KATHRYN CASTLE	Cub Leader	
6	JANE LLOYD	Beaver Leader	

## Section A

### Reference and administration details (continued)

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

Type of advisor	Name	Address
None		

## Section B

### Structure, governance and management

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

Trustee selection methods

The Trustee positions are advertised and are appointed in accordance with the Charity Commission and the Policy, Organisation and Rules of The Scout Association.

Policies and procedures adopted for:

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

The Group is managed by the Group Trustees and Group Support Team. There are 6 Trustees.  
 The 'Charity Trustees' of the Scout Group which is an educational Charity and as charity trustees they are responsible for complying with legislation applicable to charities.  
 This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Group Support Team consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader and 2 other trustees, plus parent's representation and meets every 3 months.

The trustees are responsible for the safe running of the Scout Group with emphasis on the following items.

- 1) Maintenance of Group property and ensuring it is suitable and safe.
- 2) Administration of Group finances and reserve policy;
- 3) The insurance of persons, property and equipment;
- 4) Ensuring activities are carried out safely and Risk Assessments have been carried out and recorded.  
 Ensuring all Leaders and helpers are properly trained and training is up to date.
- 5) Appointing Group Administrators and Advisors other than those who are elected.
- 6) Appointing any sub committees that may be required;

**Section B**

**Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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

Damage to the building, property and equipment.

The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups.

Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members.

The Group through the membership fee contributes to the Scout Associations national accident insurance policy.

Risk Assessments are undertaken before all activities and Camps by Leaders and recorded centrally within the Group.

Nights Away Risk Assessments and Notifications are approved by the Orwell District approver.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions, equipment and hall hiring and fundraising events.

The Group holds a financial reserve to ensure the continuity of activities should there be a major reduction in income.

The Group Support team could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group.

If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario, the complete closure of the Group.

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

**Risk and Internal Control (Specimen 2)**

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

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

The objectives of the Group are as a unit of the Scout Association.

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

Fundraising continues to be our priority to cover the running costs of the Group as well as funding improvements to the HQ building and equipment and subsidising youth activities.

During the past 4 years we have replaced the heating system in the HQ with a new Air Source system and have put a fully drained hard surface to the car parking area.

The Group is now fundraising for the construction of a new external store building for camping equipment and a sorting area for jumble. This is likely to cost £30k to build.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Support Team considers that the Group should hold a reserve sum equivalent to 12 months running costs, circa £7,500.

The Group also holds an amount allocated to the JDP Fund currently standing at £2,500 to be used for the benefit of the Scouts rather than running costs.

• the charity's principal sources of funds (including any fundraising);

The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds.

All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.


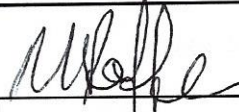
**Section F Other Optional Information**

None

**Section G Declaration**

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

Signature  
Full  
name(s)

	
TRACY CRABTREE	MAX RAFFE

Position (eg Secretary,  
Chair)

CHAIRMAN	GROUP SCOUT LEADER
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Date

1	JULY	2	0	2	4
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**13TH IPSWICH SEA SCOUT GROUP**

England & Wales - Charity number 305659

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# Accounts

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# 13th Ipswich Sea Scout Group Receipts and Payments Account

From start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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## Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £	
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	£5,510.00	£521.00	
Less: Membership subscriptions paid on (National/County/Area/District)	-£3,612.00	-£2,592.00	
Net membership subscriptions retained	£1,898.00	-£2,071.00	
Donations	£575.00	£50.00	
Legacies	£0.00	£0.00	
Gift Aid	£767.52	£2,636.04	Note 1
Closure of Building Society and Scout Association deposit accounts	£525.56	£0.00	Note 3
<b>Sub total</b>	<b>£3,766.08</b>	<b>£615.04</b>	
<b>Grants</b>			
Lottery Awards for all grant	£0.00	£0.00	
Suffolk Foundation, Suffolk County Council, Scout Association	£0.00	£0.00	
RIB grant for powerboat	£0.00	£6,500.00	
IBC - Covid support grant	£10,667.00	£19,907.43	Note 2
Grant for paddleboards	£2,500.00	£0.00	Note 4
<b>Sub total</b>	<b>£13,167.00</b>	<b>£26,407.43</b>	
<b>Fundraising (gross)</b>			
Art Show	£5,891.45	£1,975.12	
Jumble Sale	£1,410.05	£0.00	
Craft Fair	£0.00	£0.00	
America Trip	£0.00	£0.00	
Hall and Equipment Hire	£11,297.17	£4,124.50	Note 5
Waste paper/scrap metal/textile income	£3,993.00	£2,954.00	

Electricity rebates - E.On	£1,279.35	£1,626.20
Other fundraising activities (incl parent contributions to activities/uniforms)	£1,978.22	£655.38
<b>Sub total</b>	<b>£25,849.24</b>	<b>£11,335.20</b>
<b>Investment income</b>		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Other investment income (solar panel loan)	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Gross Income</b>	<b>£42,782.32</b>	<b>£38,357.67</b>
Asset and investment sales, etc.	£0.00	£0.00
<b>Total receipts</b>	<b>£42,782.32</b>	<b>£38,357.67</b>

## 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	01/04/2021	<b>To</b>	31/03/2022
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### Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (America)	£0.00	£0.00
Adult support and training	£0.00	£0.00
Rates	-£107.16	£0.00
Water and Sewerage	-£350.50	-£160.54
Electricity	-£480.00	-£1,471.58
Insurance	-£1,207.95	-£1,184.27
Cleaning	-£1,110.00	-£740.00
Repairs and Renewals	-£162.00	-£228.00
Materials and equipment - incl scout building ad hoc costs	-£1,034.82	-£461.80
Licences & Registration (incl music licence)	-£135.51	-£169.94

Printing and photocopying	-£243.22	-£424.52	
Laptop Purchases	£0.00	£0.00	
Contribution to camp costs	£0.00	£0.00	
Uniforms - incl badges and certificates	-£1,463.47	-£188.47	
AGM and trustee expenses	£0.00	£0.00	
Section costs	-£1,807.79	-£12.18	
Mini bus/boat/trailer expenditure	-£6,001.24	-£3,350.27	Note 5
Camping/Tent Equipment costs - incl paddleboards	-£2,734.83	£0.00	Note 4
Solar panel loan repayment	£0.00	-£2,500.00	
Depreciation	£0.00	£0.00	
Replacement heating @ scout hut	£0.00	-£11,439.73	
Covid costs	£0.00	-£3,139.58	
Miscellaneous - incl bank charges	-£37.60	-£50.00	
<b>Sub total</b>	<b>-£16,876.09</b>	<b>-£25,520.88</b>	
<b>Fundraising expenses</b>			
Art Show	-£3,641.76	-£1,184.43	
Jumble sale	-£160.00	£0.00	
Other fundraising costs	£0.00	£0.00	
<b>Sub total</b>	<b>-£3,801.76</b>	<b>-£1,184.43</b>	
<b>Total Gross Expenditure</b>	<b>-£20,677.85</b>	<b>-£26,705.31</b>	
<b>Asset and investment purchases, etc. (car park resurfacing)</b>	<b>-£12,385.24</b>	<b>£0.00</b>	Note 6
<b>Total payments</b>	<b>-£33,063.09</b>	<b>-£26,705.31</b>	
<b>Net of receipts/(payments)</b>	<b>£9,719.23</b>	<b>£11,652.36</b>	
<b>Cash funds last year end</b>	<b>£24,925.03</b>	<b>£13,309.92</b>	
<b>Cash funds this year end</b>	<b>£34,644.26</b>	<b>£24,962.28</b>	Note 9

## Statement of assets and liabilities at the end of the year


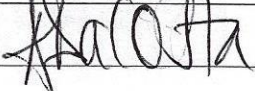
	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	£31,206.60	£23,187.57
Bank No 2 account	£3,437.66	£1,737.46

<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Credit due re duplicate payment	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£531,433.00	£540,440.00
Motor vehicles	£8,165.00	£9,072.00
Scouting equipment, furniture etc (Mini bus and powerboat)	£17,005.50	£18,895.50
Other	£0.00	£0.00
<b>Sub total</b>	<b>£556,653.50</b>	<b>£568,457.50</b>
<b>Liabilities</b>		
Payments not cleared as at	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Other liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Contingent liabilities and future obligations</b>		
	£0.00	£0.00

Note 5

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2023 and signed on their behalf by

Signature

Print Name

TRACY CRABTREE	Chairman
ANNELIESE DA COSTA	Treasurer

# Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
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to end date

3	1	0	3	2	2
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## Section A

### Reference and administration details

Charity name

13TH IPSWICH SEA SCOUT GROUP

Other names the charity is known by

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Registered charity number (if any)

3	0	5	6	5	9
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Charity's principal address

THE DRIFT

RUSHMERE ROAD

IPSWICH

Postcode

I

P

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X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	MAX RAFFE	GSL	
2	TRACY CRABTREE	CHAIRMAN	
3	CAROL RAFFE	SECRETARY	
4	ANNELIESE DA COSTA	TREASURER	
5	ALISON CLARKE		
6	DEBBIE BRICKLAND		
7	LIN RAMSEY		
8	MARTIN BROOKES		
9	KATHRYN CASTLE	CSL	
10	JANE LLOYD	BSL	
11			
12			
13			

**Section  
A**

**Reference and administration details (continued)**

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

Type of advisor	Name	Address
None		

**Section  
B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted (e.g. trust, association, company)

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

Trustee selection methods (e.g. appointed by, elected by)

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

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

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

Policies and procedures adopted for:

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

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;

Assisting in the recruitment of leaders and other adult support;  
 Appointing any sub committees that may be required;  
 Appointing Group Administrators and Advisors other than those who are elected.

**Section  
B**

**Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups.

Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy.

Risk Assessments are undertaken before all activities.

There are now additional COVID Risk Assessments which are approved by the Orwell District approver.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising.

The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group.

If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

**Risk and Internal Control (Specimen 2)**

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

**Section  
C**

**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities in relation to these objects

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the

Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

Fundraising continues to be our priority to cover the running costs of the Group as well as funding improvements to the HQ building and equipment and subsidising youth activities.  
 During the past 2 years we have replaced the heating system in the HQ with a new Air Source system and have put a fully drained surface to the car parking area.  
 We are now fundraising for the construction of a new external store building for camping equipment and a sorting area for jumble.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.  
 The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £7,500.

The Group also holds an amount allocated to the JDP Fund currently standing at £2,500 to be used for the benefit of the Scouts rather than running costs.

A sum of £200 is also reserved for the next Group Camp.

Quantify and explain any designations

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

NONE

You **may choose** to include additional information, where relevant, about:  
 • the charity's principal sources of funds (including any fundraising);

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

• how expenditure has supported the key objectives of the charity;

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

• the charity's principal sources of funds (including any fundraising);

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

**Section F**  
**Other Optional Information**  
None

**Section G**  
**Declaration**

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

Signed on behalf of the charity's trustees

Signature

*Tracy Crabtree*      *Max Raffé*

Full name(s)

TRACY CRABTREE      MAX RAFFE

Position (eg Secretary, Chair)

CHAIRMAN      GROUP SCOUT LEADER

Date

4    JULY    2    0    2    3

## Scrutineer's Report to the Trustees of the

13<sup>TH</sup> IPSWICH SEA SCOUT GROUP /DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended **31<sup>st</sup> March 2023**

### Respective responsibilities of Trustees and Scrutineer

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

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 12 to 21 of the Trustee report.

### Scrutineer's Statement

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

Name: ANNA MOORE .....

Address: 21 LINCOLN CLOSE .....

.....IPSWICH .....

.....IP1 6PY .....

.....

Date: ..... 12<sup>th</sup> January 2024 .....

**13TH IPSWICH SEA SCOUT GROUP**

England & Wales - Charity number 305659

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# Accounts

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# 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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## Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £	
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	£5,510.00	£521.00	
Less: Membership subscriptions paid on (National/County/Area/District)	-£3,612.00	-£2,592.00	
Net membership subscriptions retained	£1,898.00	-£2,071.00	
Donations	£575.00	£50.00	
Legacies	£0.00	£0.00	
Gift Aid	£767.52	£2,636.04	Note 1
Closure of Building Society and Scout Association deposit accounts	£525.56	£0.00	Note 3
<b>Sub total</b>	<b>£3,766.08</b>	<b>£615.04</b>	
<b>Grants</b>			
Lottery Awards for all grant	£0.00	£0.00	
Suffolk Foundation, Suffolk County Council, Scout Association	£0.00	£0.00	
RIB grant for powerboat	£0.00	£6,500.00	
IBC - Covid support grant	£10,667.00	£19,907.43	Note 2
Grant for paddleboards	£2,500.00	£0.00	Note 4
<b>Sub total</b>	<b>£13,167.00</b>	<b>£26,407.43</b>	
<b>Fundraising (gross)</b>			
Art Show	£5,891.45	£1,975.12	
Jumble Sale	£1,410.05	£0.00	
Craft Fair	£0.00	£0.00	
America Trip	£0.00	£0.00	
Hall and Equipment Hire	£11,297.17	£4,124.50	Note 5
Waste paper/scrap metal/textile income	£3,993.00	£2,954.00	
Electricity rebates - E.On	£1,279.35	£1,626.20	
Other fundraising activities (incl parent contributions to activities/uniforms)	£1,978.22	£655.38	
<b>Sub total</b>	<b>£25,849.24</b>	<b>£11,335.20</b>	
<b>Investment income</b>			
Bank interest	£0.00	£0.00	
Building Society interest	£0.00	£0.00	
The Scout Association Short Term Investment Service	£0.00	£0.00	
Property Rent income	£0.00	£0.00	
Other investment income (solar panel loan)	£0.00	£0.00	
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Total Gross Income</b>	<b>£42,782.32</b>	<b>£38,357.67</b>	
<b>Asset and investment sales, etc.</b>	<b>£0.00</b>	<b>£0.00</b>	
1 LT700002			
<b>Total receipts</b>	<b>£42,782.32</b>	<b>£38,357.67</b>	

# 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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## Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (America)	£0.00	£0.00
Adult support and training	£0.00	£0.00
Rates	-	£0.00
Water and Sewerage	-£107.16	£0.00
Electricity	-£350.50	-£160.54
Insurance	-£480.00	-£1,471.58
Cleaning	-£1,207.95	-£1,184.27
Repairs and Renewals	-£1,110.00	-£740.00
Materials and equipment - incl scout building ad hoc costs	-£162.00	-£228.00
Licences & Registration (incl music licence)	-£1,034.82	-£461.80
Printing and photocopying	-£135.51	-£169.94
Laptop Purchases	-£243.22	-£424.52
Contribution to camp costs	£0.00	£0.00
Uniforms - incl badges and certificates	£0.00	£0.00
AGM and trustee expenses	-£1,463.47	-£188.47
Section costs	£0.00	£0.00
Mini bus/boat/trailer expenditure	-£1,807.79	-£12.18
Camping/Tent Equipment costs - incl paddleboards	-£6,001.24	-£3,350.27 <span style="float: right;">Note 5</span>
Solar panel loan repayment	-£2,734.83	£0.00 <span style="float: right;">Note 4</span>
Depreciation	£0.00	-£2,500.00
Replacement heating @ scout hut	£0.00	£0.00
Covid costs	£0.00	-£11,439.73
Miscellaneous - incl bank charges	£0.00	-£3,139.58
<b>Sub total</b>	-£37.60	-£50.00
<b>Fundraising expenses</b>		
Art Show	-	-
Craft fair	-£3,641.76	-£1,184.43
Jumble sale	£0.00	£0.00
Other fundraising costs	-£160.00	£0.00
<b>Sub total</b>	£0.00	£0.00
<b>Total Gross Expenditure</b>	-£3,801.76	-£1,184.43
<b>Asset and investment purchases, etc. (car park resurfacing)</b>	-£20,677.85	-£26,705.31
<b>Total payments</b>	-£12,385.24	£0.00 <span style="float: right;">Note 6</span>
<b>Net of receipts/(payments)</b>	-£33,063.09	-£26,705.31
<b>Cash funds last year end</b>	£9,719.23	£11,652.36
<b>Cash funds this year end</b>	£24,925.03	£13,309.92
	£34,644.26	£24,962.28 <span style="float: right;">Note 9</span>

# Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	£31,206.60	£23,187.57
Bank No 2 account	£3,437.66	£1,737.46
Building society account	£0.00	£37.25
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£0.00	£0.00
<b>Total cash funds</b>	<b>£34,644.26</b>	<b>£24,962.28</b>
<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Credit due re duplicate payment	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£540,440.00	£480,000.00
Motor vehicles	£9,072.00	£10,080.00
Scouting equipment, furniture etc (Mini bus and powerboat)	£18,895.50	£18,995.00
Other	£0.00	£0.00
<b>Sub total</b>	<b>£568,457.50</b>	<b>£509,125.00</b>
<b>Liabilities</b>		
Payments not cleared as at	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Other liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Contingent liabilities and future obligations</b>		
	£0.00	£0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2022 and signed on their behalf by

Signature



Print Name

TRACY CRABTREE Chairman

ANNELIESE DA COSTA Treasurer

## Scrutineer's Report to the Trustees of the

13<sup>TH</sup> IPSWICH SEA SCOUT GROUP /DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2022 .....

### Respective responsibilities of Trustees and Scrutineer

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

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages ...1..... to ...3.....

### Scrutineer's Statement

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

Name: ANNA MOORE .....

Address: 21 LINCOLN CLOSE .....

.....IPSWICH .....

.....IP1 6PY .....

Date: .....20<sup>th</sup> January 2023 .....

# Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
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to end date

3	1	0	3	2	2
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**Section A**

## Reference and administration details

Charity name

13TH IPSWICH SEA SCOUT GROUP

Other names the charity is known by

--

Registered charity number (if any)

3	0	5	6	5	9
---	---	---	---	---	---

Charity's principal address

THE DRIFT

RUSHMERE ROAD

IPSWICH

Postcode

I

P

4

4

J

X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	MAX RAFFE	GSL	
2	TRACY CRABTREE	CHAIRMAN	
3	CAROL RAFFE	SECRETARY	
4	ANNELIESE DA COSTA	TREASURER	
5	ALISON CLARKE		
6	DEBBIE BRICKLAND		
7	LIN RAMSEY		
8	MARTIN BROOKES		
9	KATHRYN CASTLE	CSL	
10	JANE LLOYD	BSL	
11			
12			
13			

**Section A Reference and administration details (continued)**

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

Type of advisor	Name	Address
None		

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

--	--

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted (e.g. trust, association, company)

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

Trustee selection methods (e.g. appointed by, elected by)

--	--

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

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

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

Policies and procedures adopted for:

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

	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader and parent's representation and meets every 2 months.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of Group property;</li> <li>The raising of funds and the administration of Group finance;</li> <li>The insurance of persons, property and equipment;</li> <li>Group public occasions;</li> </ul>
--	--

Assisting in the recruitment of leaders and other adult support;  
 Appointing any sub committees that may be required;  
 Appointing Group Administrators and Advisors other than those who are elected.

**Section B**

**Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups.

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Risk Assessments are undertaken before all activities.

There are now additional COVID Risk Assessments which are approved by the Orwell District approver.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising.

The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group.

If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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**Risk and Internal Control (Specimen 2)**

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

**Section C**

**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities in relation to these objects

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Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

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We are now fundraising for the construction of a new external store building for camping equipment and a sorting area for jumble.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.  
The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £7,500.

The Group also holds an amount allocated to the JDP Fund currently standing at £2,500 to be used for the benefit of the Scouts rather than running costs.

A sum of £200 is also reserved for the next Group Camp.

Quantify and explain any designations

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

NONE

You **may choose** to include additional information, where relevant, about:  
• the charity's principal sources of funds (including any fundraising);

• how expenditure has supported the key objectives of the charity;

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

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

• investment policy and objectives

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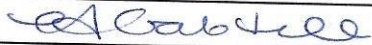

<b>Section F</b>	<b>Other Optional Information</b>
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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

	
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Full name(s)

TRACY CRABTREE	MAX RAFFE
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Position (eg Secretary, Chair)

CHAIRMAN	GROUP SCOUT LEADER
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Date

5	JULY	2	0	2	2
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**13TH IPSWICH SEA SCOUT GROUP**

England & Wales - Charity number 305659

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# Accounts

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# 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

## Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£521.00	£6,301.50
Less: Membership subscriptions paid on <i>(National/County/Area/District)</i>	-£2,592.00	-£4,350.00
Net membership subscriptions retained	-£2,071.00	£1,951.50
Donations	£50.00	£5.00
Legacies	£0.00	£0.00
Gift Aid	£2,636.04	£2,993.90
Closure of Building Society and Scout Association deposit accounts	£0.00	£0.00
<b>Sub total</b>	<b>£615.04</b>	<b>£4,950.40</b>
<b>Grants</b>		
Lottery Awards for all grant	£0.00	£0.00
Suffolk Foundation, Suffolk County Council, Scout Association	£0.00	£2,500.00
RIB grant for powerboat	£6,500.00	£5,000.00
IBC - Covid support grant	£19,907.43	£0.00
<b>Sub total</b>	<b>£26,407.43</b>	<b>£7,500.00</b>
<b>Fundraising (gross)</b>		
Art Show	£1,975.12	£4,069.00
Jumble Sale	£0.00	£1,957.98
Craft Fair	£0.00	£566.30
America Trip	£0.00	£1,745.79
Hall and Equipment Hire	£4,124.50	£11,070.90
Waste paper/scrap metal/textile income	£2,954.00	£801.00
Electricity rebates - E.On	£1,626.20	£1,234.83
Other fundraising activities (incl parent contributions to activities/uniforms)	£655.38	£511.40
<b>Sub total</b>	<b>£11,335.20</b>	<b>£21,957.20</b>
<b>Investment income</b>		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income (solar panel loan)	£0.00	£2,000.00
<b>Sub total</b>	<b>£0.00</b>	<b>£2,000.00</b>
<b>Total Gross Income</b>	<b>£38,357.67</b>	<b>£36,407.60</b>
<b>Asset and investment sales, etc.</b>	£0.00	£0.00
<b>Total receipts</b>	<b>£38,357.67</b>	<b>£36,407.60</b>

# 13th Ipswich Sea Scout Group Receipts and Payments Account

Year start date      Year end date

For the year from	01/04/2021	To	31/03/2020
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## Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (America)	£0.00	-£3,342.58
Adult support and training	£0.00	-£10.00
Rates	£0.00	-£413.28
Water and Sewerage	-£160.54	-£167.78
Electricity	-£1,471.58	-£1,100.00
Insurance	-£1,184.27	-£1,544.83
Cleaning	-£740.00	-£1,110.00
Repairs and Renewals	-£228.00	-£2,021.99
Materials and equipment	-£461.80	-£2,540.26
Licences & Registration (incl music licence)	-£169.94	-£359.00
Printing and photocopying	-£424.52	-£912.21
Laptop Purchases	£0.00	-£1,233.76
Contribution to camp costs	£0.00	-£2,085.16
Uniforms	-£188.47	-£1,128.54
AGM and trustee expenses	£0.00	£0.00
Section costs	-£12.18	-£1,127.83
Mini bus/boat/trailer expenditure	-£3,350.27	-£3,198.45
Camping/Tent Equipment costs	£0.00	-£1,739.40
Solar panel loan repayment	-£2,500.00	-£2,500.00
Depreciation	£0.00	£0.00
Replacement heating @ scout hut	-£11,439.73	£0.00
Covid costs	-£3,139.58	£0.00
Miscellaneous	-£50.00	-£246.00
<b>Sub total</b>	<b>-£25,520.88</b>	<b>-£26,781.07</b>
<b>Fundraising expenses</b>		
Art Show	-£1,184.43	-£1,341.60
Craft fair	£0.00	£0.00
Jumble sale	£0.00	-£148.00
Other fundraising costs	£0.00	£0.00
<b>Sub total</b>	<b>-£1,184.43</b>	<b>-£1,489.60</b>
<b>Total Gross Expenditure</b>	<b>-£26,705.31</b>	<b>-£28,270.67</b>
<b>Asset and investment purchases, etc. (powerboat)</b>	£0.00	-£12,995.00
<b>Total payments</b>	<b>-£26,705.31</b>	<b>-£41,265.67</b>

Net of receipts/(payments)	£11,652.36	-£4,858.07
Cash funds last year end	£13,309.92	£18,167.99
Cash funds this year end	£24,962.28	£13,309.92

## Statement of assets and liabilities at the end of the year

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	£23,187.57	£9,226.47
Bank No 2 account	£1,737.46	£4,046.20
Building society account	£37.25	£37.25
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£0.00	£0.00
<b>Total cash funds</b>	<b>£24,962.28</b>	<b>£13,309.92</b>
<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Credit due re duplicate payment	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own</b>		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£480,000.00	£480,000.00
Motor vehicles	£10,080.00	£10,080.00
Scouting equipment, furniture etc (inc powerboat)	£18,995.00	£18,995.00
Other	£0.00	£0.00
<b>Sub total</b>	<b>£509,125.00</b>	<b>£509,125.00</b>
<b>Liabilities</b>		
Payments not cleared as at	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan for solar panels	£0.00	£0.00
Other liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Contingent liabilities and future obligations</b>		
Solar Panel Loan repayments	£0.00	£0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th July 2021 and signed on their behalf by

Signature



Print Name

**TRACY CRABTREE**  
Chairman

**ANNELIESE DA COSTA**  
Treasurer

## Notes to support the accounts

**Note 1: Gift Aid**

The gift aid submission relates to 19/20

**Note 2: Covid support received from Ipswich Borough Council**

In year we have been fortunate to receive Covid support that we were notified that the Group was eligible to apply for qualified to apply for

Month grant received

April	£10,000.00
December	£1,334.00
January	£6,477.00
March	£2,096.00
	<u>£19,907.00</u>

**Note 3: Solar panel costs and repayment**

A	<u>Solar panel loan repayment in year</u>	£2,500.00
	Value of the loan repayment made in 20/21	
B	<u>Liabilities</u>	
	Loan for solar panels	£0.00
	This is the remaining value of the loan outstanding - £12,500 less the first year's repayment of £2,500 made	
	Original Value of the loan	12,500
	Repayments	
	16/17	-2,500
	18/19	-5,000
	19/20	-2,500
	20/21	-2,500
	<b>Balance of the loan outstanding as at 31.3.21</b>	<b>0</b>
C	<u>Contingent Liabilities and Future Obligations</u>	
	This loan has now been fully paid off so there are no future obligations remaining	

**Note 4: Purchase of a powerboat**

A power boat was purchased last year for £12,995  
This cost was covered by a £5,000 grant and then the balance from the current scout funds

In 20/21 a further grant of £6,500 was received from the Seafarers to support the purchase.  
With this additional support the scout funds have then only had to fund £1,495 of the total cost.

**Note 5: Depreciation**

As we complete receipt and payment accounts and not accrual based accounts depreciation of the assets is not calculated.

The expectation is the each year we will ensure there is the required investment to maintain the building and other assets to their current standard

**Note 6: Increased cash balance at year end compared to 2019/20**

The cash balance has increased by £11,652 from the end of the last financial year  
Despite the impact of Covid reducing several sources of income mainly the various sources of fundraising income the group was successful in being award several grants from the council as well as a further grant to support the powerboat purchase in 19/20

Costs of running the scout hut and scouting activities significantly reduced compared to 19/20

Additional costs were seen with the replacement heating at the hut and the new additional costs relating to Covid safety measures and procedures

Additional income received	
Ipswich Borough Council Covid support grants	19,907
Power boat grant	

**Independent Examiner's Report to the Trustees of the**

13<sup>th</sup> IPSWICH SEAS ..... SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31<sup>st</sup> March 2021  
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply

Name: JOHN HARTLEY 

Qualification: ACMA

Address: 6 BROADMEAD ROAD  
COLCHESTER CO4 3HB

Date: 9<sup>th</sup> December 2021

# Trustees' Annual Report

For the period

From (start date)

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to end date

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Section A

Reference and administration details

Charity name

13TH IPSWICH SEA SCOUT GROUP

Other names the charity is known by

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Registered charity number (if any)

3	0	5	6	5	9
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Charity's principal address

THE DRIFT

RUSHMERE ROAD

IPSWICH

Postcode

I

P

4

4

J

X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	MAX RAFFE	GSL	
2	TRACY CRABTREE	CHAIRMAN	
3	CAROL RAFFE	SECRETARY	
4	ANNELIESE DA COSTA	TREASURER	
5	ALISON CLARKE		
6	DEBBIE BRICKLAND		
7	LIN RAMSEY		
8	MARTIN BROOKES		
9	KATHRYN CASTLE	CSL	
10	JANE LLOYD	BSL	
11			
12			
13			

**Section  
A**

**Reference and administration details (continued)**

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

Type of advisor	Name	Address
None		

**Section  
B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document

--	--

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted (e.g. trust, association, company)

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

Trustee selection methods (e.g. appointed by, elected by)

--	--

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

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

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

Policies and procedures adopted for:

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

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section  
B

Structure, governance and management (continued)

**Risk and Internal Control (Specimen 1)**

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

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups.

Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy.

Risk Assessments are undertaken before all activities.

There are now additional COVID Risk Assessments which are approved by the Orwell District approver.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising.

The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group.

If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

**Risk and Internal Control (Specimen 2)**

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

Section  
C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities in relation to these objects

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Section  
D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Fundraising continues to be our priority to cover the running costs of the Group as well as funding improvements to the HQ building and equipment and subsidising youth activities.  
During the past year we have replaced the heating system in the HQ with a new Air Source system which hopefully will be more efficient.

**Section  
E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

The Group also holds an amount allocated to the JDP Fund currently standing at £2,500 to be used for the benefit of the Scouts rather than running costs.

A sum of £200 is also reserved for the next Group Camp.

Quantify and explain any designations

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

NONE

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives

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

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.


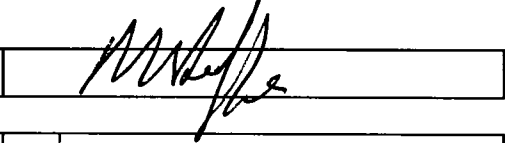
Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**Section  
F**

**Other Optional Information**

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

Signed on behalf of the charity's trustees

Signature								
Full name(s)	TRACY CRABTREE	MAX RAFFE						
Position (eg Secretary, Chair)	CHAIRMAN	GROUP SCOUT LEADER						
Date	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>							