

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales · Charity number 305804

Details

Status Registered

Legal form Other

Registered 1961-09-05

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

Contact

Address Scout Association
Viking Sea Scout Hut
Felix Road
Walton-On-Thames
KT12 2LB

Phone 07899988098

Email SIMON.HOOPER@WALTONVIKING.UK

Website www.waltonviking.org.uk

Activities

Objects: PURPOSES OF THE 1ST WALTON-ON-THAMES SCOUT GROUP

Activities: The objective of 1st Walton 'Viking' Sea Scout Group is to provide good quality water activities to the young people of Walton-On-Thames area under the policy, organisation & rules of the Scout Association.

Classification

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

Geography

- **Area of benefit:** WALTON-ON-THAMES
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,278	£44,975	-	-
2024-03-31	£54,371	£48,827	-	-
2023-03-31	£49,943	£37,881	-	-
2022-03-31	£53,805	£46,229	-	-
2021-03-31	£41,382	£35,286	-	-

Trustees

Name	Role	Appointed
Alastair Duke		2024-09-17
Bernard Wolff		2021-10-03
Bryan Stone		2022-09-04
Cara Carter		2018-05-01
GILES HAGGERTY		
Louie Bowers		2022-12-04
Mark Flanders		2024-09-17

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales - Charity number 305804

Accounts

1st Walton Viking Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,793	0	0	18,793	18,038
Less: Membership subscriptions paid on (National/County/Area/District)	-10,015	0	0	-10,015	-8,640
Net membership subscriptions retained	8,778	0	0	8,778	9,398
Donations	4,981	246	0	5,227	13,854
Activities	13,767	0	0	13,767	12,128
Gift Aid	8,192	0	0	8,192	3,286
Sub total	35,718	246	0	35,964	38,665
Grants					
Other grants		0	0	0	1,000
Total	0	0	0	0	1,000
Fundraising (gross)					
Other fundraising activities (including summer bbq)	8,558	0	0	8,558	12,163
Total	8,558	0	0	8,558	12,163
Investment income					
Other investment income - hire of hall and equip sale	1,756	0	0	1,756	2,543
Total	1,756	0	0	1,756	2,543
Total Gross Income	46,032	246	0	46,278	54,371
Asset and investment sales, etc.	0	0	0	0	0
Total receipts	46,032	246	0	46,278	54,371

1st Walton Viking Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	13,523	0	0	13,523	19,600
Adult support and training	1,856	0	0	1,856	1,382
Water and Sewerage	411	0	0	411	638
Electricity and Gas	1,988	0	0	1,988	1,248
Insurance	3,145	0	0	3,145	3,139
Repairs and Renewals	1,835	0	0	1,835	2,751
Materials and equipment	8,557	0	0	8,557	6,537
Cleaners & Broadband	3,371	0	0	3,371	3,261
Contribution to camp costs		0	0	0	0
Uniforms & Badges	3,154	0	0	3,154	1,975
Boat licences	2,670	0	0	2,670	2,008
Sundry (incl T-shirts)	2,113	0	0	2,113	2,033
Sub total	42,622	0	0	42,622	44,572
Fundraising expenses					
Fundraising costs	2,353		0	2,353	4,255
Sub total	2,353	0	0	2,353	4,255
Total Gross Expenditure	44,975	0	0	44,975	48,827
Asset and investment purchases, etc.					
	2,100	0	0	2,100	7,077
Total payments	47,075	0	0	47,075	55,904
Net of receipts/(payments)	-1,043	246	0	-797	-1,533
Transfers between funds	0	0	0	0	0
Cash funds brought forward	39,528	13,572	0	53,100	54,633
Cash funds carried forward	38,485	13,818	0	52,303	53,100
	0	0		0	



	31st Mar 2025			31st Mar 2024	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	14,835		0	14,835	15,896
Bank Viking 100 club account	23,650	13,818	0	37,468	37,204
Building society account	0	0	0	0	0
The Scout Association Short Term Investment Service	0	0	0	0	0
Cash/Floats	0	0	0	0	0
Total cash funds	38,485	13,818	0	52,303	53,100
Other monetary assets					
Tax claim	0	0	0	0	0
Debts due from the County/Area/District/Group	0	0	0	0	0
Insurance claim	0	0	0	0	0
Sub total	0	0	0	0	0
Investment assets					
Investment property - detail	0	0	0	0	0
Quoted investments	0	0	0	0	0
Other investments - detail	0	0	0	0	0
Sub total	0	0	0	0	0
Non monetary assets for charity's own use					
Badge stock	0	0	0	0	0
Shop stock	0	0	0	0	0
Other stock	0	0	0	0	0
Land and buildings	0	0	0	0	0
Motor vehicles	0	0	0	0	0
Scouting equipment, furniture etc	0	0	0	0	0
Other	0	0	0	0	0
Sub total	0	0	0	0	0
Liabilities					
Accounts not yet paid	0	0	0	0	0
Expenses incurred but not invoiced	0	0	0	0	0
Subscriptions not yet paid	0	0	0	0	0
Loan - detail	0	0	0	0	0
Other liabilities	0	0	0	0	0
Sub total	0	0	0	0	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th October 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Bryan Stone, Trustee
	Alastair Duke, Treasurer

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales - Charity number 305804

Accounts

Independent Examiner's Report to the Trustees of the

1ST WALTON VIKING SEA SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/3/2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: LOUISE SETTLE BA ACA.
 Qualification: CHARTERED ACCOUNTANT
 Address: 1A Red House Lane
 WALTON OS THAMES, SUMMER KITCHEN LEF-
 Date: 8/6/24

1st Walton Viking Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	30/03/2024
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	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,037.50	-	-	18,038	18,200
Less: Membership subscriptions paid on (National/County/Area/District)	8,640.00	-	-	8,640	7,745
Net membership subscriptions retained	9,397.50	-	-	9,398	10,456
Donations	8,410.03	5,443.81	-	13,854	7,408
Activities	12,127.50	-	-	12,128	24,311
Gift Aid	3,285.90	-	-	3,286	-
Other similar income			-	-	-
Sub total	33,220.93	5,443.81	-	38,665	42,174
Grants					
Maintenance grant		-	-	-	-
Other grants	-	1,000.00	-	1,000	50
Sub total	-	1,000.00	-	1,000	50
Fundraising (gross)					
Fireworks night	2,699.20	-	-	2,699	2,747
100 CLUB/Elmbridge Lottery	317.00	-	-	317	382
Viking Fest	1,555.85	-	-	1,556	-
Race/Games Night	1,055.42	-	-	1,055	939
Village Fayre/Duckathon	4,350.91	-	-	4,351	-
Other fundraising activities (including summer bbq)	2,184.69	-	-	2,185	8,087
Sub total	12,163.07	-	-	12,163	12,155
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income - hire of hall and equip sale	2,543.48	-	-	2,543	1,744
Sub total	2,543.48	-	-	2,543	1,744
Total Gross Income	47,927.4800	6,443.81	-	54,371	56,124
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	47,927.48	6,443.81	-	54,371.29	56,124

1st Walton Viking Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	30/03/2024
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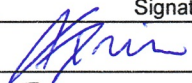

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	19599.50	-	-	19,600	12964.63
Adult support and training	1382.00	-	-	1,382	290.00
Rent	0.00	-	-	-	0.00
Water and Sewerage	637.95	-	-	638	0.00
Electricity and Gas	1247.89	-	-	1,248	820.78
Insurance	3139.34	-	-	3,139	944.00
Repairs and Renewals	2750.70	-	-	2,751	1011.88
Materials and equipment	6537.45	-	-	6,537	11265.58
Cleaners & Broadband	3261.48	-	-	3,261	2951.30
Contribution to camp costs		-	-	-	0.00
Uniforms & Badges	1975.14	-	-	1,975	2408.84
Loan repayment		-	-	-	0.00
Donations		-	-	-	0.00
Boat licences	2008.00	-	-	2,008	1236.00
Sundry (incl T-shirts)	2033.00	-	-	2,033	1013.34
Sub total	44572.45	-	-	44,572	34906.35
Fundraising expenses					
Fireworks night	1471.48	-	-	1,471	1356.79
Viking Fest	647.82	-	-	648	0.00
Race/Games Night	585.67	-	-	586	355.54
Duckathon	288.98	-	-	289	0.00
Other fundraising costs (incl. race night)	1260.57	-	-	1,261	2178.73
Sub total	4254.52	-	-	4,255	3891.06
Total Gross Expenditure	48826.97	-	-	48,826.97	38797.41
Asset and investment purchases, etc.	7077.28	-	-	7,077	4296.00
Total payments	55904.25	-	-	55,904.25	43093.41
Net of receipts/(payments)	-7976.77	6443.81	0.00	- 1,532.96	13030.26
Transfers between funds	-	-	-	-	0.00
Cash funds last year end	41,061.18	13,571.54	-	54,632.72	41602.46
Cash funds this year end	33,084.41	20,015.35	-	53,099.76	54632.72



	31st Mar 2024			31st Mar 2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	15,895.84		-	15,896	20,810
Bank Viking 100 club account	17,188.57	20,015.35	-	37,204	33,823
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	33,084.41	20,015	-	53,100	54,633
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	F. DRIESSEN	Chair
	JOANNA HART	Treasurer

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales - Charity number 305804

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Sea Scout HQ	
Felix Road	
Walton-on-Thames, Surrey	
Postcode	KT12 2LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Hart	Treasurer		
2	Giles Haggerty			
3	Vanessa Wood			
4	Simon Hooper	Secretary	Appointed 14 th Aug 2022	
5	Ellen Bull	Secretary	Resigned 14 th Aug 2022	
6	Frank Driessen	Chair		
7				
8				
9				
10				
11				
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14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The Group's governing documents are those of the Scout Association.
How the charity is constituted <small>(eg. trust, association, company)</small>	The Group is a trust established under the rules which are common to all Scouts
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM in accordance with the policy, organisation and rules of the Scout Association.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship. These checks are carried out again regularly.</p> <p>All trustees give up their time voluntarily and receive no remuneration.</p> <p>The Leaders are able to have their children's subscriptions reduced by 50%.</p>
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Section C Objectives and activities

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

To provide good quality water activities to the young people of the Walton-on-Thames area under the policy, organisation and rules of the Scout Association.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

[Empty box for summary of main activities]

Additional details of objectives and activities (Optional information)

The group could not exist without the volunteer Section leaders and Executive committee. We are grateful for the many hours the volunteers put in to make the activities successful.

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

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Summary of the main achievements of the charity during the year

The Group has continued to run weekly meetings in the Scout Hut with a successful water activities season, in the Summer of 2022 .

The Group held fundraising events, including the annual Fireworks, and a Games/Race night. There was a successful Music Festival in May22 that raised £3,180.57. These funds will go towards the New Hut Build. The Games/Race night raised £583.91 and Fireworks evening in Nov22 raised £1,649.22

The Group received Grants throughout the year and matched funding was obtained by some parents for £4K for their charitable voluntary time. The majority of these funds were used for new Junior Kayaks (£4,296) and new camping equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no general policy on the reserves but we are careful to make the annual capitation fees payment on time.

Details of any funds materially in deficit

Funds for the general upkeep of the Scout Hut are always needed and as such we aim to fundraise to meet the fixed costs and to build up a surplus.

Further financial review details (Optional information)

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 including any ethical investment policy adopted.

Section F

Other optional information

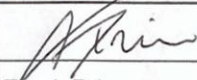
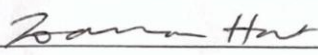
The Group was able to meet the general costs of the Group in 2022-2023 and as at 31st March 2023, there are now restricted funds of £34K and general funds of £21K

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Driessen	Joanna Hart
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

5/8/2023

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,200.00	-	-	18,200	17,475
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	7,744.50	-	-	7,745	6,533
Net membership subscriptions retained	10,455.50	-	-	10,456	10,942
Donations	4,407.66	3,000.00	-	7,408	4,851
Activities	24,311.00	-	-	24,311	16,506
Gift Aid		-	-	-	3,036
Other similar income		-	-	-	-
Sub total	39,174.16	3,000.00	-	42,174	35,335
Grants					
Maintenance grant		-	-	-	-
Other grants	50.00	-	-	50	10,667
Sub total	50.00	-	-	50	10,667
Fundraising (gross)					
Fireworks night	2,747.00	-	-	2,747	2,242
100 CLUB/Elmbridge Lottery	381.50	-	-	382	389
Carol Singing	-	-	-	-	315
Race/Games Night	939.45	-	-	939	-
Village Fayre/Duckathon	-	-	-	-	1,425
Other fundraising activities (including summer bbq)	4,906.71	3,180.57	-	8,087	362
Sub total	8,974.66	3,180.57	-	12,155	4,732
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income - hire of hall and equip sale	1,744.28	-	-	1,744	3,071
Sub total	1,744.28	-	-	1,744	3,071
Total Gross Income	49,943.10	6,180.57	-	56,124	53,805
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	49,943.10	6,180.57	-	56,123.67	53,805

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

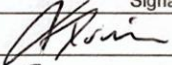
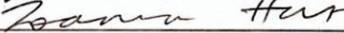
	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	12964.63	-	-	12,965	16140.37
Adult support and training	290.00	-	-	290	1015.00
Rent	0.00	-	-	-	0.00
Water and Sewerage	0.00	-	-	-	529.39
Electricity and Gas	820.78	-	-	821	710.38
Insurance	944.00	-	-	944	4386.98
Repairs and Renewals	1011.88	-	-	1,012	1185.88
Materials and equipment	6073.98	5,191.60	-	11,266	3602.13
Cleaners & Broadband	2951.30	-	-	2,951	2064.66
Contribution to camp costs	2408.84	-	-	-	0.00
Uniforms & Badges	-	-	-	2,409	1555.95
Loan repayment	-	-	-	-	0.00
Donations	-	-	-	-	0.00
Boat licences	1236.00	-	-	1,236	1522.00
Sundry (incl T-shirts)	1013.34	-	-	1,013	1639.67
Sub total	29714.75	5,191.60	-	34,906	34352.41
Fundraising expenses					
Fireworks night	1356.79	-	-	1,357	1360.54
100 CLUB	0.00	-	-	-	0.00
Race/Games Night	355.54	-	-	356	42.00
Duckathon	0.00	-	-	-	226.70
Other fundraising costs (incl. race night)	2157.73	21.00	-	2,179	0.00
Sub total	3870.06	21.00	-	3,891	1629.24
Total Gross Expenditure	33584.81	5,212.60	-	38,797.41	35981.65
Asset and investment purchases, etc.	4296.00	-	-	4,296	10247.55
Total payments	37880.81	5,212.60	-	43,093.41	46229.20
Net of receipts/(payments)	12062.29	967.97	0.00	13,030.26	7575.69
Transfers between funds	-	-	-	-	0.00
Cash funds last year end	28,030.92	13,571.54	-	41,602.46	34026.77
Cash funds this year end	40,093.21	14,539.51	-	54,632.72	41602.46



	31st Mar 2023			31st Mar 2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	20,809.61		-	20,810	12,294
Bank Viking 100 club account	19,283.60	14,539.51	-	33,823	29,309
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	40,093.21	14,540	-	54,633	41,602
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ^{25th JUNE 2023} ~~2023~~ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	F DRIESSEW Chair
	JOANNA HART Treasurer

Independent Examiner's Report to the Trustees of the

1ST WALTON VIKING SEA

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31ST MARCH 2023

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Name: LOUISE SETTE BA AEA *LSE*

Qualification: CHARTERED ACCOUNTANT

Address: 1A Red House Lane

WALTON ON THAMES - KT12 1EF

Date: 31/5/23

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales - Charity number 305804

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Hart	Treasurer		
2	Giles Haggerty			
3	Jeremy Cook		Resigned 01/07/2021	
4	Vanessa Wood			
5	Ellen Bull	Secretary		
6	Frank Driessen	Chair		
7				
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9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Group's governing documents are those of the Scout Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	The Group is a trust established under the rules which are common to all Scouts
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at AGM in accordance with the policy, organisation and rules of the Scout Association.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship. These checks are carried out again regularly.</p> <p>All trustees give up their time voluntarily and receive no remuneration.</p> <p>The Leaders are able to have their children's subscriptions reduced by 50%.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide good quality water activities to the young people of the Walton-on-Thames area under the policy, organisation and rules of the Scout Association.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

[Faint, illegible text within a large rectangular box, likely representing a summary of activities or a statutory declaration.]

Additional details of objectives and activities (Optional information)

The group could not exist without the volunteer Section leaders and Executive committee. We are grateful for the many hours the volunteers put in to make the activities successful.

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

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Group has continued to run weekly meetings on Zoom and continued with a successful water activities season, in the Summer of 2021 .

The Group resumed fundraising events that had been cancelled due to Covid, including the annual Fireworks, and the Duckathon. The Duckathon raised £1,197.80 and Fireworks evening in Nov21 raised £881.81

The Group received Grants throughout the year and matched funding was obtained by some parents for £3K for their charitable voluntary time. The majority of these funds were used for a new Versadock and a new RIB.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no general policy on the reserves but we are careful to make the annual capitation fees payment on time.

Details of any funds materially in deficit

Funds for the general upkeep of the Scout Hut are always needed and as such we aim to fundraise to meet the fixed costs and to build up a surplus.

Further financial review details (Optional information)

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 including any ethical investment policy adopted.

Section F

Other optional information

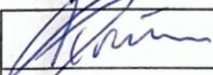

The Group was able to meet the general costs of the Group in 2021-2022 and as at 31st March 2022, there are now restricted funds of £24K and general funds of £17K

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Driessen	Joanna Hart
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	17474.50	0.00	0.00	17474.50	13935.00
Less: Membership subscriptions paid on (National/County/Area/District)	-6532.50	0.00	0.00	-6532.50	-6014.00
Net membership subscriptions retained	10942.00	0.00	0.00	10942.00	7921.00
Donations	4851.16		0.00	4851.16	1319.32
Activities	16506.00	0.00	0.00	16506.00	-186.00
Gift Aid	3035.71	0.00	0.00	3035.71	2259.66
Other similar income			0.00		0.00
Sub total	35334.87	0.00	0.00	35334.87	11313.98
Grants					
Maintenance grant		0.00	0.00	0.00	0.00
Other grants	0.00	10667.00	0.00	10667.00	27455.43
Sub total	0.00	10667.00	0.00	10667.00	27455.43
Fundraising (gross)					
Fireworks night	2242.35	0.00	0.00	2242.35	0.00
100 CLUB/Elmbridge Lottery	388.50	0.00	0.00	388.50	455.00
Music Festival	315.30	0.00	0.00	315.30	0.00
Race/Games Night	0.00	0.00		0.00	0.00
Village Fayre/Duckathon	1424.50	0.00	0.00	1424.50	0.00
Other fundraising activities (including summer bbq)	323.04	38.70	0.00	361.74	1013.31
Sub total	4693.69	38.70	0.00	4732.39	1468.31
Investment income					
Bank interest	0.00	0.00	0.00	0.00	0.00
Building Society interest	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Property Rent income	0.00	0.00	0.00	0.00	0.00
Other investment income - hire of hall and equip sale	3070.63	0.00	0.00	3070.63	1143.82
Sub total	3070.63	0.00	0.00	3070.63	1143.82
Total Gross Income	43099.19	10705.70	0.00	53804.89	41381.54
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	43099.19	10705.70	0.00	53804.89	41381.54

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	44287.00	To	44651.00

Receipts and payments

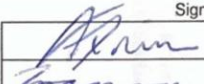
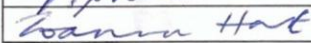
	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	16140.37	0.00	0.00	16140.37	369.50
Adult support and training	1015.00	0.00	0.00	1015.00	505.00
Rent	0.00	0.00	0.00	0.00	0.00
Water and Sewerage	529.39	0.00	0.00	529.39	95.21
Electricity and Gas	710.38	0.00	0.00	710.38	498.99
Insurance	4386.98	0.00	0.00	4386.98	2422.42
Repairs and Renewals	1185.88	0.00	0.00	1185.88	17147.64
Materials and equipment	3602.13	0.00	0.00	3602.13	8410.28
Cleaners & Broadband	2064.66	0.00	0.00	2064.66	0.00
Contribution to camp costs		0.00	0.00	0.00	0.00
Uniforms & Badges	1555.95	0.00	0.00	1555.95	1548.60
Loan repayment		0.00	0.00	0.00	0.00
Donations		0.00	0.00	0.00	0.00
Boat licences	1522.00	0.00	0.00	1522.00	1246.50
Sundry (incl T-shirts)	1639.67	0.00	0.00	1639.67	2996.23
Sub total	34352.41	0.00	0.00	34352.41	35240.35
Fundraising expenses					
Fireworks night	1360.54	0.00	0.00	1360.54	0.00
100 CLUB	0.00			0.00	45.25
Race/Games Night	42.00	0.00	0.00	42.00	0.00
Duckathon	226.70	0.00	0.00	226.70	0.00
Other fundraising costs (incl. race night)	0.00	0.00	0.00	0.00	0.00
Sub total	1629.24	0.00	0.00	1629.24	45.25
Total Gross Expenditure	35981.65	0.00	0.00	35981.65	35285.60
Asset and investment purchases, etc.	10247.55	0.00	0.00	10247.55	0.00
Total payments	46229.20	0.00	0.00	46229.20	35285.60
Net of receipts/(payments)	-3130.01	10705.70	0.00	7575.69	6095.94
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	20455.23	13571.54	0.00	34026.77	27930.83
Cash funds this year end	17325.22	24277.24	0.00	41602.46	34026.77
	0.00	0.00		0.00	

Statement of assets and liabilities at the end of the year

	31st Mar 2022			31st Mar 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	12293.82		-	12,294	16,645
Bank Viking 100 club account	5031.40	24,277.24	-	29,309	17,381
Building society account	0.00	-	-	-	-
The Scout Association Short Term Investment Service	0.00	-	-	-	-
Cash/Floats	0.00	-	-	-	-
Total cash funds	17325.22	24,277	-	41,602	34,027
Other monetary assets					
Tax claim	0.00	-	-	-	-
Debts due from the County/Area/District/Group	0.00	-	-	-	-
Insurance claim	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Investment assets					
Investment property - detail	0.00	-	-	-	-
Quoted investments	0.00	-	-	-	-
Other investments - detail	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	0.00	-	-	-	-
Shop stock	0.00	-	-	-	-
Other stock	0.00	-	-	-	-
Land and buildings	0.00	-	-	-	-
Motor vehicles	0.00	-	-	-	-
Scouting equipment, furniture etc	0.00	-	-	-	-
Other	0.00	-	-	-	-
Sub total	0.00	-	-	-	-
Liabilities					
Accounts not yet paid	0.00	-	-	-	-
Expenses incurred but not invoiced	0.00	-	-	-	-
Subscriptions not yet paid	0.00	-	-	-	-
Loan - detail	0.00	-	-	-	-
Other liabilities	0.00	-	-	-	-
Sub total	0.00	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	FRANK DRIESSEN	Chair
	JOANNA HART	Treasurer

Independent Examiner's Report to the Trustees of the

1ST WALTON - VIKING SEA SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/3/22

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: LOUISE SETTLE
 Qualification: CHARTERED ACCOUNTANT
 Address: 1A RED HOUSE LANE
WALTON ON THAMES - KT12 1EF
 Date: 4/8/22

1ST WALTON-ON-THAMES SCOUT GROUP

England & Wales - Charity number 305804

Accounts



Trustees' Annual Report for the period

Period start date: 01 04 2020 To Period end date: 31 03 2021

Section A Reference and administration details

Charity name 1st Walton Viking Sea Scouts

Other names charity is known by

Registered charity number (if any) 305804

Charity's principal address
 The Sea Scout HQ
 Felix Road
 Walton-on-Thames, Surrey
Postcode KT12 2LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Hart	Treasurer		
2	Giles Haggerty			
3	Jeremy Cook			
4	Vanessa Wood			
5	Ellen Bull	Secretary		
6	Frank Driessen	Chair		
7				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The Group's governing documents are those of the Scout Association.
How the charity is constituted <small>(eg. trust, association, company)</small>	The Group is a trust established under the rules which are common to all Scouts
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM in accordance with the policy, organisation and rules of the Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship. These checks are carried out again regularly.

All trustees give up their time voluntarily and receive no remuneration.

The Leaders are able to have their children's subscriptions reduced by 50%.

Section C Objectives and activities

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

To provide good quality water activities to the young people of the Walton-on-Thames area under the policy, organisation and rules of the Scout Association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The group could not exist without the volunteer Section leaders and Executive committee. We are grateful for the many hours the volunteers put in to make the activities successful.

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

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Events included the Scouts doing the Monopoly Run in London in the Spring, just before the Pandemic forced the country into Lockdown.

The Group was able to run weekly meetings on Zoom during Lockdown and resumed water activities under Government safety guidelines, in the Summer of 2020 .

All the usual fundraising events were cancelled, including the annual Fireworks, and the Duckathon. The Group ran a Virtual Lands End to John O'Groats sponsored walk that raised £480.

The Group received Covid Grants throughout the year and matched funding was obtained by some parents for £2.5K for their charitable voluntary time. The majority of these funds were used for building improvements to make the Hut Covid safe and to pay for equipment renewals.

The Group received a grant from Trinity House which enabled us to purchase Stand Up Paddle Boards, windsurfers, kayaks and to carry out much needed repairs on the boat sheds.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no general policy on the reserves but we are careful to make the annual capitation fees payment on time.

Details of any funds materially in deficit

Funds for the general upkeep of the Scout Hut are always needed and as such we aim to fundraise to meet the fixed costs and to build up a surplus.

Further financial review details (Optional information)

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 including any ethical investment policy adopted.

Section F

Other optional information

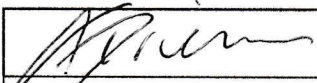
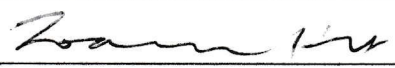
The Group was able to meet the general costs of the Group in 2020-2021 and as at 31st March 2021, there are now restricted funds of £14K and general funds of £20K

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Driessen	Joanna Hart
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

12 / 8 / 2021

1st Walton Viking 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				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	13,935.00	-	-	13,935.00	14,412.50
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,014.00	-	-	- 6,014.00	- 5,457.90
Net membership subscriptions retained	7,921.00	-	-	7,921.00	8,954.60
Donations		1,319.32	-	1,319.32	5,478.47
Activities	- 186.00	-	-	- 186.00	10,691.57
Gift Aid	2,259.66	-	-	2,259.66	2,074.75
Other similar income				-	-
Sub total	9,994.66	1,319.32	-	11,313.98	27,199.39
Grants					
Maintenance grant				-	-
Other grants	22,455.43	5,000.00	-	27,455.43	8,050.00
Sub total	22,455.43	5,000.00	-	27,455.43	8,050.00
Fundraising (gross)					
Fireworks night	-	-	-	-	1,557.94
100 CLUB/Elmbridge Lottery	455.00	-	-	455.00	776.00
Carol Singing	-	-	-	-	-
Race/Games Night	-	-	-	-	1,450.15
Village Fayre/Duckathon	-	-	-	-	600.50
Other fundraising activities (including summer bbq)	1,013.31	-	-	1,013.31	2,032.50
Sub total	1,468.31	-	-	1,468.31	6,417.09
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income - hire of hall and equip sale	1,143.82	-	-	1,143.82	4,664.97
Sub total	1,143.82	-	-	1,143.82	4,664.97
Total Gross Income	35,062.22	6,319.32	-	41,381.54	46,331.45
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	35,062.22	6,319.32	-	41,381.54	46,331.45

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	43,922.00	To	44,286.00

Receipts and payments



	2020/21			2019/20	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	369.50	-	-	369.50	10,135.93
Adult support and training	252.50	252.50	-	505.00	2,195.14
Rent	-	-	-	-	-
Water and Sewerage	95.21	-	-	95.21	302.78
Electricity and Gas	498.99	-	-	498.99	697.03
Insurance	2,422.42	-	-	2,422.42	2,351.77
Repairs and Renewals	17,147.64	-	-	17,147.64	2,235.15
Materials and equipment	2,877.14	5,533.13	-	8,410.26	10,887.13
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms & Badges	1,548.60	-	-	1,548.60	2,613.53
Loan repayment	-	-	-	-	-
Donations	-	-	-	-	-
Boat licences	1,246.50	-	-	1,246.50	1,250.00
Sundry (incl T-shirts)	2,996.23	-	-	2,996.23	2,378.78
Sub total	29,454.73	5,785.63	-	35,240.35	35,047.24
Fundraising expenses					
Fireworks night	-	-	-	-	1,056.66
100 CLUB	45.25	-	-	45.25	200.50
Race/Games Night	-	-	-	-	789.46
Village Fayre	-	-	-	-	62.50
Other fundraising costs	-	-	-	-	833.81
Sub total	45.25	-	-	45.25	2,942.93
Total Gross Expenditure	29,499.98	5,785.63	-	35,285.60	37,990.17
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	29,499.98	5,785.63	-	35,285.60	37,990.17
Net of receipts/(payments)	5,562.25	533.70	-	6,095.94	8,341.28
Transfers between funds	-	-	-	-	-
Cash funds last year end	14,359.29	13,571.54	-	27,930.83	19,589.55
Cash funds this year end	19,921.54	14,105.24	-	34,026.77	27,930.83
	0.00	-		0.00	

Statement of assets and liabilities at the end of the year

	31st Mar 2021				31st Mar 2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	16,111.64	533.70	-	16,645	10,941
Bank Viking 100 club account	3,809.90	13,571.54	-	17,381	16,990
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	19,921.54	14,105.24	-	34,027	27,931
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	FRANK DRIESSEN
	JOANNA HART
	Chair Treasurer

Independent Examiner's Report to the Trustees of the

1ST WALTON NIKINC SEA SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/3/21

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 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:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: LOUISE SETNE

Qualification: CHARTERED ACCOUNTANT

Address: 1A RED HOUSE LANE

WALTON ON THAMES KT12 1EF

Date: 12/6/21