

2ND BEESTON SEA SCOUTS

England & Wales · Charity number 522425

Details

Other names 2ND BEESTON SCOUT GROUP

Status Registered

Legal form Trust

Registered 1963-12-31

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

Contact

Address 31 Fellows Road
Beeston
Nottingham
NG9 1AQ

Phone 01159225539

Email enquiries@2ndbeeston.org.uk

Website www.2ndbeeston.org.uk

Activities

Objects: SOUTH WEST NOTTINGHAMSHIRE BOY SCOUTS LOCAL ASSOCIATION

Activities: Land & water based SEA Scouting activities. RN Recognised No/46in SW Notts Scouting district

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BEESTON
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,657	£97,403	-	-
2023-12-31	£57,508	£44,910	-	-
2022-12-31	£69,587	£54,490	-	-
2021-12-31	£132,690	£31,474	-	-
2020-12-31	£64,598	£37,258	-	-

Trustees

Name	Role	Appointed
Adam Matthew Blakey		2025-09-26
Ben Thomas Harrison		2025-09-26
Christina Joan Wright		2025-09-26
Eamonn mcdaid		2024-10-13
Gyorgyi Allwood		2025-09-26
Leigh Silvester		2018-04-01
Louise Read		2024-10-13
Morgan Field		2020-09-11
Peter Treagus		2024-10-13

2ND BEESTON SEA SCOUTS

England & Wales - Charity number 522425

Accounts



2nd BEESTON SEA SCOUTS



RN46

**2ND BEESTON SEA SCOUTS, LILAC GROVE,
BEESTON, NOTTINGHAM, NG9 1PF
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)**

REGISTERED CHARITY NO: [522425](#)

Chairman's Report 2025

It is my very sad duty to report the very sad loss of our friend and fellow volunteer Max Crook who died suddenly during the night of 1st/2nd September. No one is indispensable but Max will come as close as it gets. He was Mr 2nd Beeston, nothing was too much trouble and he was always at Lilac Grove to ensure its smooth running. Thank you mate from the bottom of my heart and may you rest in peace.

My report this year aims to show another year on year maintenance of very high standards in the group's position. Our leadership team is getting stronger and are continuing to get trained to enable them to continue giving our young people the best experience. This is the first year under a new management system for the group. Out went the old Executive Committee and in came the Management Board. I think we all had a few misgivings over how effective this would be but to date I think we have made it work well so grateful thanks to all the members of that board for their untiring efforts. Two people are coming of the board this year, Leigh Sylvester (poor health) and David Treagus who has put a lot of effort in getting the group to where it is today. My sincere thanks to both. This does however leave us short on board members having had no new people volunteer for a roll on the board. We do need to keep the Management Board strong so would very much welcome volunteers in this very important role. It is equally important that we still add to our number in all aspects of the groups running to ensure another great year for all our young people.

You will see from all the other reports some of the highlights of the year, so I only want to mention I which is the incredible achievement of the swimming team that attended the R.N. gala at H.M.S Raleigh. To win the overall Gala was just an incredible achievement (Not technically in this financial year) but how could that go unmentioned, it needs defending this year with a much bigger team!!

Please take the time to read the other reports they will give the real insight into the wonderful activities all sections now undertake. Barton Island continues to be a challenge from October onwards as we all know the rain was relentless putting it out of bounds for most of the rest of the year getting flooded multiple times. The joys and woes of owning the Island must be almost exclusive to a Scout Group, the joy it brings on a bright summers days to all that visit is worth all the pain but it needs more people to volunteer to maintain this beautiful place

The new build is still on going with more hurdles to jump through to get the building at Lilac Grove replaced. You will see in the main deck revised drawings so please take a look, I feel this is going to be our year, we are much closer to getting all the approvals etc. We have raised an incredible £270,000 which puts us in a much improved position to get funders to make up the rest. All we all want to see is the whole project up and finished and the sounds of joy emitting from the brand new building and being the source of many more decades of fantastic Scouting.

2nd Beeston is now very visible in our immediate community and also in the wider Beeston area. This is something we need to keep working on now and in the future. I am pleased to say 2nd Beeston continues to move in the right direction which is of huge importance, if things do not grow decline is inevitable. I put this thought in last year which I think is well worth repeating.

'As well as giving the young people in the future amazing opportunities, I feel I've also personally benefited from volunteering. It's really rewarding for me and I feel I've achieved something great, it could make you feel great also, give it a try.

Looking forward to seeing you at the AGM on the 26th September 2025.

Pete Treagus.

RECEIPTS		2024		2023	
	£	£	£	£	£
Members		11358.00		10306.00	
Gift Aid Recovered		10175.58		5673.06	
Balance of Camp		0.00		0.00	
Grants and					
Council - rent donation				271.46	
Collection boxes	117.80		2272.50		
TSA Charity - donation for boat equipment			500		
Andy Jamieson from the estate of Reg & Zena donation			642		
Broxtowe Lottery	550.5		191.45		
Online donation sites			233.00		
Personal Donations Pete Treaqus			370.00		
Beeston & District BI visit and donation, canoe donation			1000.00		
NOTTINGHAMSHIRE CMNCF - THOMAS FARR			270.00		
Beeston Old Boys Xmas reunion donation	215.00				
Beeston & District TABLE SPONSORSHIP	200				
Beeston Consolidated charity for BI bank reinforcing	839.28				
Donation	10000				
NOTTINGHAMSHIRE C	150				
J Sladen JS DON WaterSafety, general donation	400				
Scouts Donation	10000				
Other Donations	698.37		134.17		
		23170.95		5884.58	
Youth Programme Activities					
Camps		11975.62		4336.59	
Other activities		1542.16		493.95	
Fund Raising					
200 Club	927.50		1057.50		
Plant sale			1251.68		
Male choir	1037.27				
Firewalking					
Race Night before Gift Aid	2584.48		3037.78		
Others	2795.09				
		7344.34		5346.96	
Sundry Receipts					
Items of Uniform	79.52		98.00		
		79.52		98.00	
Other Income					
Equipment sale	852.46		7247.69		
Room & Equipment Hire/Rent	1811.00		1984.00		
Courses					
Insurance claim		2663.46		9231.69	
Transfers between accounts		52776.04		13795.34	
Bank Interest		3571.91		2342.37	
Total Receipts for the Year		<u>124657.58</u>		<u>57508.54</u>	
Total Payments for the Year (from page 2)		97403.54		44910.09	
Surplus/(Deficit) of Receipts over Payments		<u>27254.04</u>		<u>12598.45</u>	
Balance of Funds at Beginning of Year		181167.99			
Balance of Funds at End of Year		<u>208422.03</u>		<u>181167.99</u>	

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2024

PAYMENTS		2024		2023	
	£	£	£	£	£
Youth Programme A					
Camps	17700.50		415.43		
Other activities	2104.18		616.86		
Training & Courses	1614.79		500		
Section floats	525.92		263.41		
		21945.39		1795.70	
Premises					
Payments to Beeston Marina (mooring)	578.76		906.36		
Council Lease					
Light, Heat & Water	1395.73		1251.32		
Waste Collection	198.02		452.41		
Insurance of Buildings and Boats	3804.9		3742.17		
L G Maintenance	1127.76		1584.25		
Barton Island exp	967.84		1661.59		
		8073.01		9278.10	
Donations					
Costs of Fund Raising					
200 Club inc. Prizes	225.00		250.00		
Race Night	1350.60		1184.69		
Male choir	368.00				
Plant sale			120.00		
Other expenses	139.73		927.97		
		2083.33		2482.66	
Administration Cos					
Secretarial, OSM	93.17		309.77		
		93.17		309.77	
Purchase of Capital					
Open canoes & trailer	1792.52		5136.2		
Life jackets					
Camping equipment			1364.83		
Equipment	575.17				
		2367.69		6501.03	
Other Payments					
Capitation	4425.00		3864.00		
Consumables	213.26		528.93		
Refreshments	131.74		235.50		
HQ related spend	2662.75		3272.50		
Bank Charges	821.85		633.13		
Boat maint	1291.24		1810.53		
Transfers between accounts	52776.04		13795.34		
		62321.88		24139.93	
Purchase of Uniform & Badges		519.07		402.9	
		519.07		402.9	
Total Payments for the Year		<u>97403.54</u>		<u>44910.09</u>	

2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES
as at 31st December 2024

Note	2024	2023		
Monetary Assets				
Group Current Account	1,999.46	8,301.70		
200 Club Account	430.30	1791.40		
SSC HQ and grant a/c	205,990.06	169,396.65		
Camp Account	2.21	1,678.24		
Cash	0.00	0.00		
	<u>208,422.03</u>	<u>181,167.99</u>		
Other Monetary Assets				
	0.00	0.00	Check	
Debtors			Opening bank	181,167.99
			Incomes	71881.54
Liabilities			Expenses	44627.50
Creditors	0.00	0.00	Closing bank	208422.03
	<u>0.00</u>	<u>0.00</u>		0.00
Net Monetary Assets	<u>208422.03</u>	<u>181167.99</u>		

Reserves

	Current Year	Previous year
Unrestricted Funds (Reserves)	3,000.00	3,000.00
Restricted / Designated Funds-	205,990.06	169,396.65
-Building Fund	185,990.06	149,396.65
-Education Fund	-	-
-Others	20,000.00	20,000.00
Endowment Funds	-	-
Total Funds	208,990.06	172,396.65
Ratios of Reserves to Annual Operating Expenditure	215%	384%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	215092.00
Boats etc. @ Insured value	28079.00
Uniform/ Badges @ Purchased price	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

Signature _____
Name
Position: Peter Treagus
Group Chair 2024

Signature _____
Name Gyorgyi Allwood
Position Group Treasurer 2024

Independent examiner's report on the accounts

Report to the trustees of 2nd Beeston Sea Scouts on accounts for the year ended 31st December 2024

Charity number 522425

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Elizabeth Rodrigues, FCA

Beeston, Notts

1st July 2025

2ND BEESTON SEA SCOUTS

England & Wales - Charity number 522425

Accounts



2nd BEESTON SEA SCOUTS



RN46

**2ND BEESTON SEA SCOUTS, LILAC GROVE,
BEESTON, NOTTINGHAM, NG9 1PF
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)**

REGISTERED CHARITY NO: [522425](#)

Chairman's Report 2024

My report this year aims to show another year on year improvement in the Groups position. This year has seen the sustainable introduction of an intake policy which aims to insure that all young people can progress to the next section, this has occurred I am very pleased to say by all sections having full compliments of young people and waiting lists. Our leadership team has enough people to run an excellent programme, having said that we can always use more willing volunteers who would like to help. Maybe you have specialist subjects that would like to share with our young people in all sections to help with proficiency badges, just talk to a leader and I am sure they will find something that will fire your enthusiasm. We also have lots more things you can take part in to help the Group. Help us to help your child. Congratulations to all sections on growing their units and providing excellent programs, my thanks also goes to the Executive committee who continue to provide the resources that the Group needs to make the leaders able to carry out what they love to do.

As you will see from the reports we have many areas that need constant work ongoing throughout the year to maintain our high standards. The Tuesday crew who look after Lilac Grove to keep a dilapidating building in reasonable condition so all our young people can continue to enjoy their Scouting. S.A.S.U. have begun the refit of Conway ready for the new season and generally helped with the water activity side of the group. A special thanks must go to Max who spends I think most of his life at Lilac Grove as our unpaid caretaker. Thanks so much Max. A point worth making is that NO ONE at 2nd Beeston is paid, all the time given is completely voluntary and those that can afford it rarely even claim expenses.

Please take the time to read the other reports they will give the real insight into the wonderful activities all sections now undertake. Barton Island continues to be a challenge from October onwards as we all know the rain was relentless putting it out of bounds for most of the rest of the year getting flooded multiple times. The joys and woes of owning the Island must be almost exclusive to a Scout Group, the joy it brings on a bright summers days to all that visit is worth all the pain but it needs more people to volunteer to maintain this beautiful place.

The new building is closer I promise you all but it is still challenging. Covid did nothing to help us move forward the cost has more than doubled to an estimated £650, 000 having said that it is still achievable and we are talking to funders who seem to be making positive signs.

2nd Beeston is now very visible in our immediate community and also in the wider Beeston area. This is something we need to keep working on now and in the future. I am pleased to say 2nd Beeston continues to move in the right direction which is of huge importance, if things do not grow decline is inevitable. I put a thought in last year which I think is well worth repeating

'As well as giving the young people in the future amazing opportunities, I feel I've also personally benefited from volunteering. It's really rewarding for me and I feel I've achieved something great, it could make you feel great also, give it a try.

Looking forward to seeing you at the AGM on the 13th September 2024.

Pete Treagus.

2nd BEESTON SEA SCOUTS
RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2023
RECEIPTS

	2023		2022	
	£	£	£	£
Members Subscriptions		10306.00		9772.00
Gift Aid Recovered		5673.06		2930.78
Balance of Camp account		0.00		0.00
Grants and Donations				
Council - rent donation			2150.00	
Broxtowe Council grant			2667.00	
Rushcliffe Council grant			2667.00	
Collection boxes	271.46		165.57	
TSA Charity - donation for boat eq	2272.50		5000.00	
MAIN GRANTS for boat equipment			10000.00	
Beeston & District BEESTON SANTA			500	
Jim Crabtree HQ fund donation			500.00	
K Cooper KAREN greenhouse				
Donation of 200 club prize			125	
GLEBEFOIL LTD 2				
Andy Jamieson from the estate of I	500			
Leslie Sell charitable trust donation towards cost of portacabin at LG			1000	
East Midlands Airport Grant for life jackets				
Broxtowe Lottery	642		664.5	
Online donation sites	191.45		1606.77	
Personal Donations Pete Treagus	233.00			
Beeston & District BI visit and donæ	370.00		40.00	
NOTTINGHAMSHIRE CMNCF - TI	1000.00			
Beeston Old Boys Xmas reunion di	270.00			
donation in the memory of James Adam Wright			579.71	
Donations Monica Randell			130.00	
Chris Ball donation			160.00	
John Drinkwater donation for HQ fund			10000.00	
John Stewart for HQ fund			100.00	
Other Donations	134.17		1479.78	
		<u>5884.58</u>		<u>39535.33</u>
Youth Programme Activities				
Camps		4336.59		3212.56
Other activities		493.95		243.00
Fund Raising				
200 Club	1057.50		1038.00	
Plant sale	1251.68		1196.25	
Fashionshow			720.80	
Firewalking			3056.63	
Race Night before Gift Aid	3037.78		2699.25	
Others			90.00	
		<u>5346.96</u>		<u>8800.93</u>
Sundry Receipts				
Items of Uniform	98.00		135.50	
		<u>98.00</u>		<u>135.50</u>
Other Income				
Equipment sale	7247.69		3200.89	
Room & Equipment Hire/Rent	1984.00		1535.00	
Courses				
Insurance claim				

	<u>9231.69</u>	<u>4735.89</u>
Transfers between accounts	13795.34	25274.00
Bank Interest	<u>2342.37</u>	<u>221.36</u>
Total Receipts for the Year	<u>57508.54</u>	<u>94861.35</u>
Total Payments for the Year (from page 2)	44910.09	79764.97
Surplus/(Deficit) of Receipts over Payments	<u>12598.45</u>	<u>15096.38</u>
Balance of Funds at Beginning of Year	168569.54	0.00
Balance of Funds at End of Year	<u>181167.99</u>	<u>168569.54</u>

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2023

PAYMENTS

		2023		2022	
		£	£	£	£
Youth Programme Activities	Camps	415.43		2303.35	
	Other activities	616.86		127.50	
	Training & Courses	500.00		1356.00	
	Section floats	263.41		477.89	
			<u>1795.70</u>		<u>4264.74</u>
Premises	Payments to Beeston Marina (moor)	906.36		859.68	
	Council Lease			2150.00	
	Light, Heat & Water	1251.32		2140.73	
	Waste Collection	152.41		154.75	
	Insurance of Buildings and Boats	3742.17		2691.58	
	L G Maintenance	1564.25		385.59	
	Barton Island exp	1661.59		735.63	
			<u>9278.10</u>		<u>9117.96</u>
Donations					
Costs of Fund Raising	200 Club inc. Prizes	250.00		275.00	
	Race Night	1184.69		957.73	
	Firewalk			1300.00	
	Fashionshow			1375.00	
	Plant sale	120.00			
	Other expenses	927.97		62.03	
			<u>2482.66</u>		<u>3969.76</u>
Administration Costs	Secretarial, OSM	309.77		790.81	
			<u>309.77</u>		<u>790.81</u>
Purchase of Capital Equipment	Open canoes & trailer	5136.20		28112.30	
	Life jackets				
	Camping equipment	1364.83		1219.21	
	Equipment			243.60	
			<u>6501.03</u>		<u>29575.11</u>

Other Payments	Capitation	3864.00		3584.50	
	Consumables	528.93		187.75	
	Refreshments	235.50		119.72	
	HQ related spend	3272.50		1050.00	
	Bank Charges	633.13		134.36	
	Boat maint	1810.53		549.86	
	Transfers between accounts	13795.34		25274.00	
			<u>24139.93</u>		<u>30900.19</u>
Purchase of Uniform & Badges		402.90	402.90	1146.40	1146.40
Total Payments for the Year			<u>44910.09</u>		<u>79764.97</u>

2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES as at 31st December 2022

	Note	2023	2022
Monetary Assets			
	Group Current Account	8,301.70	12,404.71
	200 Club Account	1791.40	1050.00
	SSC HQ and grant a/c	169,396.65	154,994.60
	Camp Account	1,678.24	120.23
	Cash	0.00	0.00
		<u>181167.99</u>	<u>168569.54</u>
Other Monetary Assets		0.00	0.00
Debtors		<u> </u>	<u> </u>
Liabilities		0.00	0.00
Creditors		<u> </u>	<u> </u>
		<u>0.00</u>	<u>0.00</u>
Net Monetary Assets		<u>181167.99</u>	<u>168569.54</u>

Reserves

	Current Year	Previous year
Unrestricted Funds (Reserves)	3,000.00	3,000.00
Restricted / Designated Funds:	169,396.65	154,994.60
-Building Fund	149,396.65	134,994.60
-Education Fund	-	-
-Others	20,000.00	20,000.00
Endowment Funds	-	-
Total Funds	172,396.65	157,994.60
Ratios of Reserves to Annual Operating Expenditure	384%	198%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 530.000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	78000.00
Boats etc. @ Insured value	28079.00
Uniform/ Badges @ Purchased price	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

Signature _____
 Name **Peter Treagus**
 Position **Group Chair 2023**

Signature _____
 Name **Gyorgyi Allwood**
 Position **Group Treasurer 2023**

Independent examiner's report on the accounts

Report to the trustees of 2nd Beeston Sea Scouts on accounts for the year ended 31st December 2023

Charity number 522425

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Elizabeth Rodrigues, FCA

Beeston, Notts

14th May 2024

2ND BEESTON SEA SCOUTS

England & Wales - Charity number 522425

Accounts



2nd BEESTON SEA SCOUTS



RN46

2ND BEESTON SEA SCOUTS, LILAC GROVE,
BEESTON, NOTTINGHAM, NG9 1PF
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)

REGISTERED CHARITY NO 00000000

Chairman's Report 2023

Giving this report I am in a much more upbeat mood this year with the Group going from strength to strength. There has been policy changes which I confess I was unsure of but have led to much better recruiting. I hope this year we will see the introduction of succession planning with proper job descriptions so people know what they are taking on and their ability to be useful in that post. We can never have enough people so if you value what your child has at 2nd Beeston don't be passive come and see how you can help, it is not all about section meetings we need help in so many other areas.

Congratulations to all sections on growing their units and providing excellent programs, my thanks also goes to the Executive committee, as you will see from the reports we have many areas that need constant work ongoing throughout the year to maintain our high standards. For those of you in the younger sections who may not have seen Barton Island our river base a lot of work has been completed this year. The Tuesday crew who look after Lilac Grove to keep a dilapidating building in reasonable condition so all our young people can continue to enjoy their Scouting. The newly formed SASU is still finding its feet with this year an incredible amount of money raised for boats by both the fundraising and the SASU to enable us to put excellent water activities for every young person in the Group.

As you will see from the accounts the building fund for the new Lilac Grove HQ has increased dramatically and we now have £154994.60 (as at 31/12/2022). Covid-19 took its toll on the speed we could progress to get the new build of the ground but I believe we are now getting back on track.

I have purposely not gone into much detail here because I would like you all to read all the reports that you will find on line which will tell the story behind incredible success given everything that life has thrown at us over the last few years.

I would leave you with this thought and I would love you to feel this way as well.

'As well as giving the young people in the future amazing opportunities, I feel I've also personally benefited from volunteering. It's really rewarding for me and I feel I've achieved something great.'



2nd BEESTON SEA SCOUTS

RN46

2ND BEESTON SEA SCOUTS, LILAC GROVE,
BEESTON, NOTTINGHAM, NG9 1PF
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)

REGISTERED CHARITY NO □□□□□□□□

For those I have not meet before and those I have, I am very much looking forward to seeing you all at the AGM. Pete Treagus.

,

□

2nd BEESTON SEA SCOUTS
RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2022

RECEIPTS	2022		2021	
	£	£	£	£
Members Subscriptions		9772.00		7243.00
Gift Aid Recovered		2930.78		14143.02
Balance of Camp account		0.00		0.00
Grants and Donations				
Council - rent donation		2150.00		2150.00
Broxtowe Council grant		2667.00		17682.85
Rushcliffe Council grant		2667.00		16335.21
ESC LOTTERY FUND				9050.00
Collection boxes		165.57		197.02
TSA Charity - donation for boat equipment		5000.00		
MAIN GRANTS for boat equipment		10000.00		
Beeston & District BEESTON SANTA		500.00		500.00
Jim Crabtree HQ fund donation		500.00		
K Cooper KAREN greenhouse				250.00
Donation of 200 club prize		125.00		75.00
GLEBEFOIL LTD 2				1200.00
Anonymus donation				50000
Leslie Sell charitable trust donation towards		1000.00		
East Midlands Airport Grant for life jackets				1294.80
Broxtowe Lottery		664.50		664.00
Online donation sites		1606.77		111.69
Personal Donations				291.58
Beeston & District BI visit and donation,		40.00		1200.00
LOCALGIVING LTD for Curling equipment				500.00
THE RDC FOUNDATIONRDC Foundation				500.00
donation in the memory of James Adam		579.71		
Donations Monica Randell		130.00		
Chris Ball donation		160.00		
John Drinkwater donation for HQ fund		10000.00		
John Stewart for HQ fund		100.00		
Other Donations		1479.78		
		<u>39535.33</u>		<u>102002.15</u>
Youth Programme Activities				
Camps		3212.56		1518.00
Other activities		243.00		
Fund Raising				
200 Club		1038.00		1077.50
Plant sale		1196.25		599.55
Fashionshow		720.80		
Firewalking		3056.63		
Race Night		2699.25		2571.96
Others		90.00		196.20
		<u>8800.93</u>		<u>4445.21</u>
Sundry Receipts				
Items of Uniform		135.50		154.00
		<u>135.50</u>		<u>154.00</u>
Other Income				
Equipment sale		3200.89		3050.20
Room & Equipment Hire/Rent		1535.00		90.00
Courses				45.00
Insurance claim				
		<u>4735.89</u>		<u>3185.20</u>

Transfers between accounts	25274.00	107350.83
Bank Interest	221.36	9.06
Total Receipts for the Year	94861.35	240050.47
Total Payments for the Year (from page 2)	79764.97	138824.58
Surplus/(Deficit) of Receipts over Payments	15096.38	101225.89
Balance of Funds at Beginning of Year	153473.16	52247.27
Balance of Funds at End of Year	168569.54	153473.16

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2022

PAYMENTS

		2022	2021
		£	£
Youth Programme Activities	Camps	2303.35	1191.89
	Other activities	127.50	
	Training & Courses	1356.00	571.03
	Section floats	477.89	666.31
		<u>4264.74</u>	<u>2429.23</u>
Premises	Payments to Beeston Marina (mooring)	859.68	828.89
	Council Lease	2150.00	2150.00
	Light, Heat & Water	2140.73	658.81
	Waste Collection	154.75	147.47
	O2		105.12
	Insurance of Buildings and Boats	2691.58	1886.24
	L G Maintenance	385.59	1478.32
	Barton Island exp	735.63	2832.54
		<u>9117.96</u>	<u>10087.39</u>
Donations			
Costs of Fund Raising	200 Club inc. Prizes	275.00	305.00
	Race Night	957.73	618.39
	Firewalk	1300.00	
	Fashionshow	1375.00	
	Greenhouse from donation		108.56
	Other expenses	62.03	96.00
		<u>3969.76</u>	<u>1127.95</u>
Administration Costs	Secretarial, OSM	790.81	167.10
		<u>790.81</u>	<u>167.10</u>
Purchase of Capital Equipment	Open canoes & trailer	28112.30	10136.59
	Life jackets		244.8
	Curling equipment		479.99
	Camping equipment	1219.21	
	Equipment	243.60	
		<u>29575.11</u>	<u>10861.38</u>

Other Payments	Capitation	3584.50		2407.50	
	Consumables	187.75		316.52	
	Refreshments	119.72		106.46	
	HQ related spend	1050.00		1590.00	
	Bank Charges	134.36			
	Boat maint	549.86		1039.37	
	Transfers between accounts	25274.00		107350.83	
			<u>30900.19</u>		<u>112810.68</u>
Purchase of Uniform & Badges		1146.40	1146.4	1340.85	1340.85
Total Payments for the Year			<u>79764.97</u>		<u>138824.58</u>

2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES as at 31st December 2022

Note	2022	2021
Monetary Assets		
Group Current Account	12,404.71	13,820.69
200 Club Account	1050.00	3724.00
SSC HQ and grant a/c	154,994.60	135,823.47
Camp Account	120.23	105.00
Cash	0.00	0.00
	<u>168569.54</u>	<u>153473.16</u>
Other Monetary Assets	0.00	0.00
Debtors	<u> </u>	<u> </u>
Liabilities	0.00	0.00
Creditors	<u> </u>	<u> </u>
	<u>0.00</u>	<u>0.00</u>
Net Monetary Assets	<u>168569.54</u>	<u>153473.16</u>

Reserves

	Current Year		Current Year
Unrestricted Funds (Reserves)	3,000.00		3,000.00
Restricted / Designated Funds:	154,994.60		135,823.47
-Building Fund	134,994.60		115,823.47
-Education Fund	-		-
-Others	20,000.00		20,000.00
Endowment Funds	-		-
Total Funds	157,994.60		138,823.47
Ratios of Reserves to Annual Operating Expenditure	198%		100%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	78000.00
Boats etc. @ Insured value	28079.00
Uniform/ Badges @ Purchased price	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

Signature _____
 Name Peter Treagus
 Position Group Chair 2022

Signature _____
 Name Gyorgyi Allwood
 Position Group Treasurer 2022

Independent examiner's report on the accounts

Report to the trustees of 2nd Beeston Sea Scouts on accounts for the year ended 31st December 2022

Charity number 522425

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Elizabeth Rodrigues, FCA

Beeston, Notts

29th April 2023

2ND BEESTON SEA SCOUTS

England & Wales - Charity number 522425

Accounts

AGM 20th May 2020

- 1 Welcome County Commissioner Stephen Tupper Jess Queens Scout and the Mayor David Grindell present cheque Grant aid for the ground rent on Lilac Grove
- 2 Welcome Leaders and Parents and Guardians and all young people and friends
- 3 Year end Jan to Dec 2021 Accounts
- 4 Prefer to talk about 12 months prior to today
- 5 Covid. All the challenges Section achievements
- 6 Formation of the SASU revolutionary. D of E on the waters All four sections on the water
- 7 Funding for new boats and equipment
- 8 Great fundraising events Very lucky to have such a great Exec. Still have room for 2 more reps and people who would like to be on sub committees
- 9 New HQ £135.000, very generous donation from an anonymous donor plus Covid grants
- 10 Tuesday crew
- 11 Waiting lists all sections
- 12 Barton Islands great transformation.
- 13 Big thank you to Janet

Going forward

- 1 Carrying on the great work, Congratulations to Jess on her Chief Scouts Award
- 2 Real concentration on the new HQ
- 3 Island tree planting Working weekends 1st Sunday in the month till probably Nov.
- 4 Getting the most out of our new boats and equipment
- 5 Personal looking forward to cub/Beaver camp
- 6 Race night /fire walking
- 7 Very exciting times
- 8 Love to chat to people after the badge ceremony,

Notes need a new auditor

	Current Year		Current Year
Unrestricted Funds (Reserves)	3,000.00 ✓		3,000.00
Restricted / Designated Funds:	135,823.47 ✓		33,904.42
-Building Fund	115,823.47		13,904.42
-Education Fund	-		-
-Others	20,000.00		20,000.00
Endowment Funds	-		-
Total Funds	138,823.47		36,904.42
Ratios of Reserves to Annual Operating Expenditure	100%		99%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be. ?

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

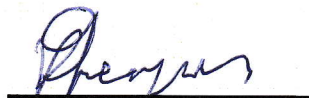
The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	78000.00	78000.00
Boats etc. @ Insured value	28079.00	28079.00
Uniform/ Badges @ Purchased price	0.00	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

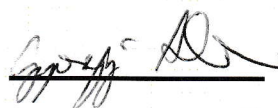
Signature
Name



P THEAGUS.

GROUP CHAIR 2021

Signature



GEORGE ALLWOOD

GROUP TREASURER 2021

2nd BEESTON SEA SCOUTS

Independent Examiner's Report to the trustees of 2nd Beeston Sea Scouts

I report on the accounts of the Charity for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities act and that an Independent Examination is needed.

It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mrs Kaye Ford
194 Cator Lane
Chilwell
Nottingham
NG9 4BE

26th April 2022