

# 5TH WORCESTER SCOUT GROUP

England & Wales - Charity number 525170

## Details

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**Other names** 5TH WORCESTER SEA SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1973-05-16

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

## Contact

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**Address** Park View Terrace  
Worcester  
WR3 7AG

**Phone** 07724093751

**Email** [ellie.prince@scoutsworcester.org](mailto:ellie.prince@scoutsworcester.org)

**Website** [www.5thworcesterseascouts.org.uk](http://www.5thworcesterseascouts.org.uk)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION.

**Activities:** Provision of Scouting activities and experiences for young people aged from 4 to 18 in the city of Worcester

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** WORCESTER
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£91,533	£65,628	-	-
2023-03-31	£43,856	£56,233	-	-
2022-03-31	£52,578	£37,836	-	-
2021-03-31	£35,966	£27,139	-	-
2020-03-31	£59,935	£43,759	-	-

## Trustees

Name	Role	Appointed
Eleanor Prince		2026-01-10
Ian Wyllie		2026-05-14
Paul Fish		2024-10-16
Russell moseley		2024-10-16
christopher fowler		2024-10-16
geoff evans		2024-10-16

**5TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 525170

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# Accounts

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**5<sup>th</sup> Worcester Sea Scouts**  
**Financial Statements**  
**And Treasurer's Report**  
**For The Year Ended**  
**31 March 2024**

Registered Charity No. 525170

**5<sup>th</sup> Worcester Sea Scouts**  
**Treasurer's Report – Year Ended 31 March 2024**

**Summary**

The year end reserves total £18,141.40 with all this being held in bank deposits. £12,090.16 (2023; £12,851.83) of the total is in respect of restricted funds which can only be expended on specific purposes. The balance £6051.24 (2023; £1528.92) are the groups own funds.

**Income**

This year is the first year that we have seen scouting return to pre-pandemic operations, with the group organising international trips to Kandersteg and Costa Rica, along with UK based camps.

As a result, the income has increased to £91,533.16 (2023; £43,855.71)

Subscription income has increased with the addition of the Explorer unit £42,092 (2023 £35,769)

It is a constant challenge to monitor the monthly subscription payments. In this financial year we rolled-out being able to make card payments by Stripe for both subscriptions and events as opposed to the bank transfer/standing order that we have used for many years. Whilst this has been somewhat successful, we are implementing the GoCardless system to automatically take subscription payments from March 2024. Events will also be able to be paid through this method. This will reduce the admin side for the group and give a clearer financial picture throughout the year.

**Expenditure**

We always ensure that we maximise the benefit that we achieve from our expenditure to best serve the interest of the young people. We avoid significant costs through volunteering of the Section Leaders and assistants, members of the executive committee and others. Quite simply without these contributions we would not be able to run such a large operation without a significant increase in subscription charges. The group is extremely grateful to all those who give their time, energy and skills so freely for the benefit of Scouting and our young people.

The group continues to give financial assistance in the form of reduced subscription and subsidised event fees where parents are unable to meet the full costs. It is the policy of the group that no child should be prevented from participating fully in Scouting Activities on financial grounds. In this year the group spent £6488 supporting our young people.

We operate a 'cashless' expenses system for the section leaders in the form of prepaid cards, and have in this year been transitioning from Soldo to Pleo to reduce bank fees.

**Conclusion**

This is my final year of being treasurer for the 5<sup>th</sup> taking it on right before the pandemic. My 3 children have all been through the various sections of the group and I will be eternally grateful to all the leaders and volunteers who have given their time for all the adventures they have been on and the life-skills they now have.

**Suzy Mudd**  
Treasurer

# Balance Sheet

## 5th Worcester Sea Scouts As at 31 March 2024

	31 MAR 2024	31 MAR 2023
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Lloyds Current Account	6,051.24	1,528.92
Lloyds Deposit Account	12,090.16	12,851.83
Pleo account	306.83	160.00
Soldo	855.70	1,016.11
Stripe GBP	-	49.10
<b>Total Cash at bank and in hand</b>	<b>19,303.93</b>	<b>15,605.96</b>
Accounts Receivable	27,607.10	7,415.85
<b>Total Current Assets</b>	<b>46,911.03</b>	<b>23,021.81</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	1,656.00	1,676.37
Barclays Current Account	28.74	228.74
Barclays Deposit Account	420.35	420.35
Historical Adjustment	4,778.18	4,778.18
Rounding	130.53	(2.00)
<b>Total Creditors: amounts falling due within one year</b>	<b>7,013.80</b>	<b>7,101.64</b>
<b>Net Current Assets (Liabilities)</b>	<b>39,897.23</b>	<b>15,920.17</b>
<b>Total Assets less Current Liabilities</b>	<b>39,897.23</b>	<b>15,920.17</b>
<b>Net Assets</b>	<b>39,897.23</b>	<b>15,920.17</b>
<b>Capital and Reserves</b>		
Current Year Earnings	23,977.06	(25,471.92)
Retained Earnings	15,920.17	41,392.09
<b>Total Capital and Reserves</b>	<b>39,897.23</b>	<b>15,920.17</b>

# Profit and Loss

## 5th Worcester Sea Scouts

For the year ended 31 March 2024

	2024	2023
<b>Turnover</b>		
Bank Interest	38.33	28.75
Donations Received	225.00	-
Events Income	41,255.41	4,598.35
Fundraising	2,305.52	1,367.50
Grants Received	-	995.76
Hire of Equipment	110.00	(350.39)
Jambowtree	(66.00)	-
Other Income	5,651.90	-
Property Income	-	525.00
Subscription Income	42,092.00	35,769.97
Subscriptions Written Off	-	60.00
Uniform Sales	11.00	5.00
BIBLINS JUBILEE MAY 2022	(310.00)	(585.88)
Korea	-	(3,649.60)
KANDERSTEG	250.00	141.25
Shirejam 2023	(30.00)	4,950.00
<b>Total Turnover</b>	<b>91,533.16</b>	<b>43,855.71</b>
<b>Cost of Sales</b>		
Cubs Event Costs	1,064.00	300.53
District Camp Costs	120.00	-
Scouts Event Costs	838.00	-
Survival Camp Expenses	-	(40.00)
Capitation Fees	13,939.50	12,525.88
<b>Total Cost of Sales</b>	<b>15,961.50</b>	<b>12,786.41</b>
<b>Gross Profit</b>	<b>75,571.66</b>	<b>31,069.30</b>
<b>Administrative Costs</b>		
Administration Costs	3,949.35	5,190.21
Equipment Purchases	1,285.23	10,212.71
Section Expenses	8,972.92	8,699.07
Leader Training	19.60	858.20
Events	15,264.13	10,404.28
Property Costs	10,628.46	17,464.67
Other Expenses	9,546.58	3,404.35
<b>Total Administrative Costs</b>	<b>49,666.27</b>	<b>56,233.49</b>
<b>Operating Profit</b>	<b>25,905.39</b>	<b>(25,164.19)</b>
<b>Other Income</b>		

Profit and Loss

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	2024	2023
Minibus	(1,928.33)	(307.73)
<b>Total Other Income</b>	<b>(1,928.33)</b>	<b>(307.73)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>23,977.06</b>	<b>(25,471.92)</b>
<b>Profit after Taxation</b>	<b>23,977.06</b>	<b>(25,471.92)</b>

**5<sup>th</sup> Worcester Sea Scouts  
Financial Statements  
For The Year Ended 31 March 2024**

## **Statement of the Independent Reviewer**

I have reviewed these financial statements and agree that they have been prepared in accordance with and accurately reflect the underlying accounting records presented to me.

## **Trustee Approval**

These accounts were considered by the Trustees and approved on their behalf by the Chairman, Mr Andrew Forrest.

**Andrew Forrest  
2<sup>nd</sup> November 2024**

**5<sup>th</sup> Worcester Sea Scouts**  
**Notes To The Financial Statements**  
**For The Year Ended 31 March 2024**

1. Basis of Preparation

These accounts are prepared, as is required for a charity of our size, on a cash receipts and payments basis. Income is normally received in advance of expenditure and where this crosses a year-end date this causes surpluses and deficits to arise. This is particularly relevant to income and expenditure for events.

2. Subscriptions

Monthly subscriptions charges remain at £18 per month across the sections.

3. Grants Received

	2023/24	2022/23
Worcs District		354.61
Scout District Council		305.15
TSA Charity		336
<b>Total</b>		<b>995.76</b>

4. Events Income & Expenditure

Camps	2023/24		2022/23	
	Income	Expenditure	Income	Expenditure
Shirejam	-30		4950	
Kandersteg	250		141.25	
Other Events (Aggregate)	41255.41		4598.35	
Expenditure (Aggregate)		15264.13		10,404.28
<b>Total</b>	<b>41475.41</b>	<b>15264.13</b>	<b>9689.6</b>	<b>10,404.28</b>

5. Scout Membership Fees

These are the fees levied by the District and County Scout Associations and include membership fees paid to the Scout Association nationally which also includes the Group's public liability insurance costs

#### 6. Premises Costs

	2023/24	2022/23
Building & Site Improvements		3520
Building & Grounds Maintenance	5103.44	7102.04
Utilities	5908.07	6842.63
Insurance	3355.2	3984.25
<b>Total</b>	<b>14366.71</b>	<b>21448.92</b>

#### 7. Equipment Purchases

	2023/24	2022/23
Oven		799.98
Boats		
Other small items	1285.23	3031.31
Minibus	1928.33	1616.5
<b>Total</b>	<b>3213.56</b>	<b>5447.79</b>

#### Other Expenses

These are the costs of financial assistance given by the group in the year in the form of reduced subscriptions and subsidised events fees where parents are unable to meet the full cost. It is the policy of the group that no child should be prevented from participating fully in Scouting Activities on financial grounds.

**5TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 525170

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# Accounts

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**5<sup>th</sup> Worcester Sea Scouts**  
**Financial Statements**  
**And Treasurer's Report**  
**For The Year Ended**  
**31 March 2023**

Registered Charity No. 525170

**5<sup>th</sup> Worcester Sea Scouts**  
**Treasurer's Report – Year Ended 31 March 2023**

**Summary**

The year-end reserves total £14,380.75 with this all being held in bank deposits. £12,851.83 (2022; £23,822.53) of the total is in respect of restricted funds which can only be expended on specific purposes. The balance of £1528.92 (2022; £14,891.28) are the group's own funds.

**Income**

Subscription income increased as a result of the return to face to face scouting and the opening of new sections.

**Expenditure**

We continue to run a very tight ship so as to ensure that we maximise the benefit that we achieve from our expenditure to best serve the interests of our young people. We avoid significant costs through the volunteering of the Section Leaders and assistants, members of the Executive Committee and others. Quite simply without these contributions we would not be able to run such a large operation without significant increases in subscription charges. The Group is extremely grateful to all those who give their time, energy and skills so freely for the benefit of Scouting and our young people.

**Conclusion**

These accounts are the 4th that I have prepared and presented.

**Suzy Mudd**  
**Treasurer**

**5<sup>th</sup> Worcester Sea Scouts  
Financial Statements  
For The Year Ended 31 March 2023**

**Statement of the Independent Reviewer**

I have reviewed these financial statements and agree that they have been prepared in accordance with and accurately reflect the underlying accounting records presented to me. **Peter Cairns 31st March 2023**

**Trustee Approval**

These accounts were considered by the Trustees and approved on their behalf by the Chairman, Mr Andrew Forrest.

**Andrew Forrest  
31<sup>st</sup> March 2023**

# Balance Sheet

## 5th Worcester Sea Scouts As at 31 March 2023

31 MAR 2023 31 MAR 2022

### Current Assets

#### Cash at bank and in hand

Barclays Current Account	-	68.47
Barclays Deposit Account	-	24.00
Lloyds Current Account	1,528.92	14,891.28
Lloyds Deposit Account	12,851.83	23,822.53
Soldo	1,016.11	1,374.99
Stripe GBP	49.10	-
Pleo account	160.00	-
<b>Total Cash at bank and in hand</b>	<b>15,605.96</b>	<b>40,181.27</b>

Accounts Receivable	7,415.85	7,677.37
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<b>Total Current Assets</b>	<b>23,021.81</b>	<b>47,858.64</b>
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### Creditors: amounts falling due within one year

Accounts Payable	1,676.37	1,688.37
Rounding	(2.00)	-
Barclays Current Account	228.74	-
Barclays Deposit Account	420.35	-
<b>Total Creditors: amounts falling due within one year</b>	<b>2,323.46</b>	<b>1,688.37</b>

<b>Net Current Assets (Liabilities)</b>	<b>20,698.35</b>	<b>46,170.27</b>
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<b>Total Assets less Current Liabilities</b>	<b>20,698.35</b>	<b>46,170.27</b>
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<b>Net Assets</b>	<b>20,698.35</b>	<b>46,170.27</b>
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### Capital and Reserves

Current Year Earnings	(25,471.92)	560.81
Retained Earnings	41,392.09	40,831.28
Historical Adjustment	4,778.18	4,778.18
<b>Total Capital and Reserves</b>	<b>20,698.35</b>	<b>46,170.27</b>

# Profit and Loss

## 5th Worcester Sea Scouts For the year ended 31 March 2023

	2023	2022
<b>Turnover</b>		
Bank Interest	28.75	2.39
Donations Received	-	300.00
Events Income	4,598.35	2,842.45
Fundraising	1,367.50	500.00
Grants Received	995.76	8,000.00
Hire of Equipment	(350.39)	-
Jambowlree	-	114.00
Property Income	525.00	1,200.00
Subscription Income	35,769.97	30,724.37
Subscriptions Written Off	60.00	-
Uniform Sales	5.00	-
BIBLINS JUBILEE MAY 2022	(585.88)	9,179.25
Korea	(3,649.60)	(234.92)
KANDERSTEG	141.25	-
Shirejam 2023	4,950.00	-
<b>Total Turnover</b>	<b>43,855.71</b>	<b>52,627.54</b>
<b>Cost of Sales</b>		
Cubs Event Costs	300.53	165.93
Group Camp Costs	-	147.00
Scouts Event Costs	-	3,000.80
Survival Camp Expenses	(40.00)	(180.00)
Capitation Fees	12,525.88	11,607.70
<b>Total Cost of Sales</b>	<b>12,786.41</b>	<b>14,741.43</b>
<b>Gross Profit</b>	<b>31,069.30</b>	<b>37,886.11</b>
<b>Administrative Costs</b>		
Administration Costs	5,190.21	2,463.54
Equipment Purchases	10,212.71	8,472.05
Section Expenses	8,699.07	11,223.22
Leader Training	858.20	2,312.00
Events	10,404.28	2,604.24
Property Costs	17,464.67	8,330.16
Other Expenses	3,404.35	1,920.09
<b>Total Administrative Costs</b>	<b>56,233.49</b>	<b>37,325.30</b>
<b>Operating Profit</b>	<b>(25,164.19)</b>	<b>560.81</b>
<b>Other Income</b>		
Minibus	(307.73)	-
<b>Total Other Income</b>	<b>(307.73)</b>	<b>-</b>

	2023	2022
<b>Profit on Ordinary Activities Before Taxation</b>	(25,471.92)	560.81
<b>Profit after Taxation</b>	(25,471.92)	560.81

**5<sup>th</sup> Worcester Sea Scouts**  
**Notes To The Financial Statements**  
**For The Year Ended 31 March 2023**

1. Basis of Preparation

These accounts are prepared, as is required for a charity of our size, on a cash receipts and payments basis. Income is normally received in advance of expenditure and where this crosses a year-end date this causes surpluses and deficits to arise. This is particularly relevant to income and expenditure for events.

2. Subscriptions

Monthly subscriptions charges remain at £18 per month across the sections.

3. Grants Received

	<b>2022/23</b>	<b>2021/22</b>
Worcester District	354.61	8,000
Scout District Council	305.15	
TSA Charity	336	
<b>Total</b>	<b>995.76</b>	<b>8000</b>

4. Events Income & Expenditure

	<b>2022/23</b>		<b>2021/22</b>	
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>
Camps				
Shirejam	4950			
Kandersteg	141.25			
Other Events (Aggregate)	4598.35		2842	147
Aggregate Expenditure		10404.28		
<b>Total</b>	<b>9689.6</b>	<b>10404.28</b>	<b>2842</b>	<b>147</b>

5. Scout Membership Fees

These are the fees levied by the District and County Scout Associations and include membership fees paid to the Scout Association nationally which also includes the Group's public liability

insurance costs

#### 6. Premises Costs

	<b>2022/23</b>	<b>2021/22</b>
Building & Site Improvements	3520	1,185
Building & Grounds	7102.04	
Maintenance		3760
Utilities	6842.63	3385
Insurance	3984.25	
<b>Total</b>	<b>21448.92</b>	<b>8330</b>

#### 7. Equipment Purchases

	<b>2022/23</b>	<b>2021/22</b>
Oven	799.98	500
Boats		3050
Minibus	1616.5	0
Safety Equipment		3993
Other Small Items	3031.31	678
<b>Total</b>	<b>5447.79</b>	<b>8221</b>

#### 8. Other Expenses

These are the costs of financial assistance given by the group in the year in the form of reduced subscriptions and subsidised events fees where parents are unable to meet the full cost. It is the policy of the group that no child should be prevented from participating fully in Scouting Activities on financial grounds.

**5TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 525170

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# Accounts

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**5<sup>th</sup> Worcester Sea Scouts**  
**Financial Statements**  
**And Treasurer's Report**  
**For The Year Ended**  
**31 March 2022**

**Registered Charity No. 525170**

**5<sup>th</sup> Worcester Sea Scouts**  
**Treasurer's Report – Year Ended 31 March 2022**

**Summary**

Income was higher than the previous year as we have been able to return to face-to-face scouting and reintroduce camps.

The year-end reserves total £38,713.81 with this all being held in bank deposits. £23,822.53 (2021; £23,820.14) of the total is in respect of restricted funds which can only be expended on specific purposes. The balance of £14,891.28 (2021; £21,843.32) are the group's own funds which are above our reserve target of £5,000.

**Income**

Subscription income increased as a result of the return to face to face scouting and the opening of new sections.

**Expenditure**

We continue to run a very tight ship so as to ensure that we maximise the benefit that we achieve from our expenditure to best serve the interests of our young people. We avoid significant costs through the volunteering of the Section Leaders and assistants, members of the Executive Committee and others. Quite simply without these contributions we would not be able to run such a large operation without significant increases in subscription charges. The Group is extremely grateful to all those who give their time, energy and skills so freely for the benefit of Scouting and our young people.

**Conclusion**

These accounts are the 3rd that I have prepared and presented.

**Suzy Mudd**  
**Treasurer**

# Balance Sheet

## 5th Worcester Sea Scouts As at 31 March 2022

	31 MAR 2022	31 MAR 2021
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Barclays Current Account	68.47	957.66
Barclays Deposit Account	24.00	24.00
Lloyds Current Account	14,891.28	19,359.15
Lloyds Deposit Account	23,822.53	23,820.14
Soldo	1,374.99	1,502.51
<b>Total Cash at bank and in hand</b>	<b>40,181.27</b>	<b>45,663.46</b>
Accounts Receivable	7,677.37	4,167.37
Prepayments	-	(4,221.37)
<b>Total Current Assets</b>	<b>47,858.64</b>	<b>45,609.46</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	1,688.37	1,828.37
Accruals	-	(1,828.37)
<b>Total Creditors: amounts falling due within one year</b>	<b>1,688.37</b>	<b>-</b>
<b>Net Current Assets (Liabilities)</b>	<b>46,170.27</b>	<b>45,609.46</b>
<b>Total Assets less Current Liabilities</b>	<b>46,170.27</b>	<b>45,609.46</b>
<b>Net Assets</b>	<b>46,170.27</b>	<b>45,609.46</b>
<b>Capital and Reserves</b>		
Current Year Earnings	560.81	8,772.51
Retained Earnings	40,831.28	32,058.77
Historical Adjustment	4,778.18	4,778.18
<b>Total Capital and Reserves</b>	<b>46,170.27</b>	<b>45,609.46</b>

# Profit and Loss

## 5th Worcester Sea Scouts

For the year ended 31 March 2022

	2022	2021
<b>Turnover</b>		
Bank Interest	2.39	6.23
Donations Received	300.00	-
Events Income	2,842.45	2,108.04
Fundraising	500.00	500.00
Gilwell Winter Camp 2020	-	(150.00)
Grants Received	8,000.00	11,245.00
Jambowlree	114.00	-
Operation Bald Eagle	-	(70.00)
Property Income	1,200.00	3,000.00
Subscription Income	30,674.37	19,542.33
Subscriptions Written Off	-	(270.00)
BIBLINS JUBILEE MAY 2022	9,179.25	-
Korea	(234.92)	-
<b>Total Turnover</b>	<b>52,577.54</b>	<b>35,911.60</b>
<b>Cost of Sales</b>		
Cubs Event Costs	165.93	61.25
Group Camp Costs	147.00	-
Scouts Event Costs	3,000.80	94.24
Survival Camp Expenses	(180.00)	-
Capitation Fees	11,607.70	7,347.80
<b>Total Cost of Sales</b>	<b>14,741.43</b>	<b>7,503.29</b>
<b>Gross Profit</b>	<b>37,836.11</b>	<b>28,408.31</b>
<b>Administrative Costs</b>		
Administration Costs	2,463.54	2,557.45
Equipment Purchases	8,472.05	378.42
Section Expenses	11,223.22	6,396.66
Leader Training	2,312.00	-
Events	2,554.24	1,246.68
Property Costs	8,330.16	7,937.55
Other Expenses	1,920.09	1,119.04
<b>Total Administrative Costs</b>	<b>37,275.30</b>	<b>19,635.80</b>
<b>Operating Profit</b>	<b>560.81</b>	<b>8,772.51</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>560.81</b>	<b>8,772.51</b>
<b>Profit after Taxation</b>	<b>560.81</b>	<b>8,772.51</b>

**5<sup>th</sup> Worcester Sea Scouts**  
**Financial Statements**  
**For The Year Ended 31 March 2022**


**Statement of the Independent Reviewer**

I have reviewed these financial statements and agree that they have been prepared in accordance with and accurately reflect the underlying accounting records presented to me.

DocuSigned by:  
  
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**Trustee Approval**

These accounts were considered by the Trustees and approved on their behalf by the Chairman, Mr Andrew Forrest.

DocuSigned by:  
  
825C431F27A048C...

**Andrew Forrest**  
**2<sup>nd</sup> November 2022**

**5<sup>th</sup> Worcester Sea Scouts**  
**Notes To The Financial Statements**  
**For The Year Ended 31 March 2022**

1. Basis of Preparation

These accounts are prepared, as is required for a charity of our size, on a cash receipts and payments basis. Income is normally received in advance of expenditure and where this crosses a year-end date this causes surpluses and deficits to arise. This is particularly relevant to income and expenditure for events.

2. Subscriptions

Monthly subscriptions charges remain at £18 per month across the sections.

3. Grants Received

	<b>2021/22</b>	<b>2020/21</b>
Worcs CC	8,000	10,995
Scout District Council	-	250
<b>Total</b>	<b>8,000</b>	<b>11,245</b>

4. Events Income & Expenditure

	<b>2021/22</b>		<b>2020/21</b>	
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>
Camps				
Other Events (Aggregate)	2,842	133	2,109	155
Bald Eagle			-70	
Gilwell			-150	
<b>Total</b>	<b>2,842</b>	<b>133</b>	<b>1,889</b>	<b>155</b>

## 5. Scout Membership Fees

These are the fees levied by the District and County Scout Associations and include membership fees paid to the Scout Association nationally which also includes the Group's public liability insurance costs

## 6. Premises Costs

	<b>2021/22</b>	<b>2020/21</b>
Building & Site Improvements	1,185	2,158
Building & Grounds Maintenance	3,760	2,830
Utilities	3,385	2,949
Insurance	-	548
<b>Total</b>	<b>8,330</b>	<b>8,485</b>

## 7. Equipment Purchases

	<b>2021/22</b>	<b>2020/21</b>
Oven	500	-
Boats	3,050	-
Safety Equipment	3,933	-
Other Small Items	738	287
<b>Total</b>	<b>8,221</b>	<b>287</b>

## 8. Other Expenses

These are the costs of financial assistance given by the group in the year in the form of reduced subscriptions and subsidised events fees where parents are unable to meet the full cost. It is the policy of the group that no child should be prevented from participating fully in Scouting Activities on financial grounds.

**5TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 525170

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# Accounts

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**5<sup>th</sup> Worcester Sea Scouts**  
**Financial Statements**  
**And Treasurer's Report**  
**For The Year Ended**  
**31 March 2021**

Registered Charity No. 525170

**5<sup>th</sup> Worcester Sea Scouts**  
**Treasurer's Report – Year Ended 31st March 2021**

**Summary**

Income was lower than previous years, due to COVID and not being able to meet face to face. The leaders, however, have done a sterling job running a successful program of weekly events online, maintaining a fantastic level of consistency in the groups offering.

Expenditure as a result was also lower as face-to-face events and camps could not be run.

The year-end reserves total £45,663.46 with this all being held in bank deposits. £23,820.14 (2020; £23,813.93) of the total is in respect of restricted funds which can only be expended on specific purposes. The balance of £21,843.32 (2020; £13,108.70) are the group's own funds which are above our reserve target of £5,000 and the improvement from last year has largely been secured through the receipt of over £11,000 in the year through COVID grants.

**Income**

Subscription income decreased due to the intake dropping as a result of COVID along with the fundraising income which also fell significantly as a result. We did however have a slight increase in property income during the summer months in between lockdown's.

**Expenditure**

We continue to run a very tight ship so as to ensure that we maximise the benefit that we achieve from our expenditure to best serve the interests of our young people. We avoid significant costs through the volunteering of the Section Leaders and assistants, members of the Executive Committee and others. Quite simply without these contributions we would not be able to run such a large operation without significant increases in subscription charges. The Group is extremely grateful to all those who give their time, energy and skills so freely for the benefit of Scouting and our young people.

**Conclusion**

These accounts are the 2nd that I have prepared and presented. The group navigated the unprecedented COVID situation exceptionally. The leaders put together an engaging program of online sessions and events during the lockdowns

Suzy Mudd  
Treasurer

# Balance Sheet

## 5th Worcester Sea Scouts As at 31 March 2021

	31 MAR 2021	31 MAR 2020
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Barclays Current Account	957.66	1,250.00
Barclays Deposit Account	24.00	23.98
Lloyds Current Account	19,359.15	10,615.28
Lloyds Deposit Account	23,820.14	23,813.93
Soldo	1,502.51	1,219.44
<b>Total Cash at bank and in hand</b>	<b>45,663.46</b>	<b>36,922.63</b>
Accounts Receivable	4,221.37	5,647.04
Prepayments	(4,221.37)	(5,665.04)
<b>Total Current Assets</b>	<b>45,663.46</b>	<b>36,904.63</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	1,828.37	497.25
Accruals	(1,828.37)	(429.57)
<b>Total Creditors: amounts falling due within one year</b>	<b>-</b>	<b>67.68</b>
<b>Net Current Assets (Liabilities)</b>	<b>45,663.46</b>	<b>36,836.95</b>
<b>Total Assets less Current Liabilities</b>	<b>45,663.46</b>	<b>36,836.95</b>
<b>Net Assets</b>	<b>45,663.46</b>	<b>36,836.95</b>
<b>Capital and Reserves</b>		
Current Year Earnings	8,826.51	16,123.44
Retained Earnings	32,058.77	15,935.33
Historical Adjustment	4,778.18	4,778.18
<b>Total Capital and Reserves</b>	<b>45,663.46</b>	<b>36,836.95</b>

# Profit and Loss

## 5th Worcester Sea Scouts For the year ended 31 March 2021

	2021	2020
<b>Turnover</b>		
24 Hour Survival Camp	-	(10.00)
Bald Eagle Camp 2016	-	(10.00)
Bank Interest	6.23	28.70
Cubs Ice Skating Event Income	-	10.00
Donations Received	-	2,780.00
Events Income	2,108.04	8,794.62
Family Camp	-	8.63
Fundraising	500.00	1,246.00
Gilwell Winter Camp 2020	(150.00)	720.00
Grants Received	11,245.00	11,475.00
New Joiners Fee	-	(10.00)
Operation Bald Eagle	(70.00)	613.00
Other Income	-	175.00
Property Income	3,000.00	2,272.50
Redpoint Climbing	-	(2.00)
Scouts Brecon Camp Income	-	(35.00)
Scouts Redpoint Climbing	-	(10.00)
Strategy Camp	-	703.45
Subscription Income	19,596.33	31,349.40
Subscriptions Written Off	(270.00)	-
Whitsun Camp	-	(165.00)
<b>Total Turnover</b>	<b>35,965.60</b>	<b>59,934.30</b>
<b>Cost of Sales</b>		
Beavers Event Costs	-	219.54
Cubs Autumn Camp Expenditure	-	283.05
Cubs Event Costs	61.25	360.75
Cubs Ice Skating Costs	-	353.64
Group Camp Costs	-	2,551.88
Scouts Event Costs	94.24	7,644.49
Capitation Fees	7,347.80	6,950.40
<b>Total Cost of Sales</b>	<b>7,503.29</b>	<b>18,363.75</b>
<b>Gross Profit</b>	<b>28,462.31</b>	<b>41,570.55</b>
<b>Administrative Costs</b>		
Administration Costs	2,557.45	1,506.80
Equipment Purchases	378.42	1,895.93
Section Expenses	6,396.66	6,580.34
Leader Training	-	1,682.68
Events	1,246.68	4,437.52
Property Costs	7,937.55	5,609.15

Profit and Loss

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	2021	2020
Other Expenses	1,119.04	3,734.69
<b>Total Administrative Costs</b>	<b>19,635.80</b>	<b>25,447.11</b>
<b>Operating Profit</b>	<b>8,826.51</b>	<b>16,123.44</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>8,826.51</b>	<b>16,123.44</b>
<b>Profit after Taxation</b>	<b>8,826.51</b>	<b>16,123.44</b>

## **Statement of the Independent Reviewer**

I have reviewed these financial statements and agree that they have been prepared in accordance with and accurately reflect the underlying accounting records presented to me.

## **Trustee Approval**

These accounts were considered by the Trustees and approved on their behalf by the Chairman, Mr Andrew Forrest.

**Andrew Forrest**  
**29<sup>th</sup> January 2022**

**5<sup>th</sup> Worcester Sea Scouts**  
**Notes To The Financial Statements**  
**For The Year Ended 31 March 2021**

**1. Basis of Preparation**

These accounts are prepared, as is required for a charity of our size, on a cash receipts and payments basis. Income is normally received in advance of expenditure and where this crosses a year-end date this causes surpluses and deficits to arise. This is particularly relevant to income and expenditure for events.

**2. Subscriptions**

Monthly subscriptions charges remained at £18 per member.

**3. Grants Received**

	<b>2020/21</b>	<b>2019/20</b>
Worcester County Council	10,995	
Scout District Council	250	
The Scout Association		1475
National Lottery - Scout Hut Extension		10,000
<b>Total</b>	<b>11,245</b>	<b>11,475</b>

**4. Events Income & Expenditure**

	<b>2020/21</b>		<b>2019/20</b>	
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>
Camps			8582	15851
Other Events (Aggregate)	2,109	155	-	-
Gilwell	-150		613	-
Bald Eagle	-70		720	-
Strategy			703	-
<b>Total</b>	<b>1,889</b>	<b>155</b>	<b>10,618</b>	<b>15,851</b>

## 5. Scout Membership Fees

These are the fees levied by the District and County Scout Associations and include membership fees paid to the Scout Association nationally which also includes the Group's public liability insurance costs

## 6. Premises Costs

	2020/21	2019/20
Building & Site Improvements	2,158	95
Building & Grounds Maintenance	2,830	2,269
Utilities	2,949	3,245
Insurance	548	611
<b>Total</b>	<b>8,485</b>	<b>6,220</b>

## 7. Equipment Purchases

	2020/21	2019/20
LED Projector	-	-
Camping Equipment		167
Boat Gantry		-
Kayaks		1000
Band Equipment		595
Other Small Items	287	418
<b>Total</b>	<b>287</b>	<b>2180</b>

## **8. Other Expenses**

These are the costs of financial assistance given by the group in the year in the form of reduced subscriptions and subsidised events fees where parents are unable to meet the full cost. It is the policy of the group that no child should be prevented from participating fully in Scouting Activities on financial grounds.