

## 3rd SOUTH SHIELDS SEA SCOUT GROUP

# Trustees Annual Report for the year ending 31st March 2022

### Reference and administration details

Charity Name: 3rd SOUTH SHIELDS SEA SCOUT GROUP  
Registered Charity Number: 1017225  
Charity's principal address: 17 Patterdale Close, East Boldon, Tyne & Wear, NE36 0UD

The Charity Trustees who manage the charity with the Group Executive Committee are:

Mr Niall Graham	Group Scout Leader
Mr Alan Holt	Group Treasurer
Mrs Fiona Holt	Group Secretary
Mrs Julie Allison	Assistant Group Treasurer

The Group Executive Committee members are:

Mr Jason Riby	Group Chairman
Mrs Kerry Currey	Explorer Scout Leader
Mr Ian Robertson	Explorer Scout Leader
Mr Chris Parks	Scout Leader
Mrs Sharmila Parks	Parent Representative
Mr Malcolm Ireland-Craig	Parent Representative

### Structure, governance and management

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

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

There have been a number of changes to the Group management and whilst these are outside of the financial period under review, they are noted in this Annual Report for information. The changes include the retirement of the Chairman in June 2022, the appointment of a new Chairman in October 2022 and the appointment of an assistant treasurer in September 2021.

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

The Group is fortunate to have sufficient leaders and volunteers to carry out all of its objectives and activities.

### Objectives and activities

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

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

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

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### **Achievements and performance**

The Group returned to face-to-face Scouting and were able to run overnight events again. Duke of Edinburgh expeditions were organised to enable Explorer Scouts to complete their Gold, Silver and Bronze Awards before many moved on from the Group. Overall, the children undertook and enjoyed many activities resulting in the following achievements:

- Beavers gained 179 badges.
- Cubs gained 126 badges including 4 Chief Scout Silver Awards.
- Scouts gained 107 badges including 11 Chief Scout Gold Awards.
- Explorers gained 6 Leadership badges during the year. Duke of Edinburgh expeditions were able to take during March and April 2022 and this enabled Explorers to complete 1 Bronze award, 4 Silver awards and 4 Scout Diamond awards in April 2022.

### **Financial Review**

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year. The Coronavirus pandemic resulted in a substantial loss of income for the Group, however, the Group's prudent reserves policy meant that the Group continues to be financially sound with sufficient funds to meet its objectives.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short and to hold a fund for replacement of equipment essential to the running of the Group. The Group Executive Committee considers that the group should hold a sum equivalent to one year's running costs, approximately £15,000 and a replacement fund of £15,000. The replacement fund is to provide for the potential replacement of minibuses, sailing boats, rescue craft and other equipment.

Major items of income and expenditure in the year are:

- English Sports Council Lottery grant of £10,000 was received for the purchase of kayaks and paddle boards. £3,139.06 was spend on kayaks in the year and the balance will be spent in year ending 31<sup>st</sup> March 2023;
- Royal Navy Fund grant of £3,750 was received in the year to cover 50% of the cost of a replacement engine for the rescue boat. The cost will be incurred in year ending 31<sup>st</sup> March 2023.
- Paddle boards costing £1,076.00 were purchase in the year. This was funded by a Community Foundation grant and donations in the previous year.

### **Declaration**

The trustees declare that they approved the above trustees' report on 26<sup>th</sup> January 2023.

Signed on behalf of the charity's trustees

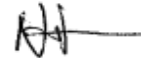


Niall Graham  
Group Scout Leader  
26<sup>th</sup> January 2023

**RECEIPTS & PAYMENTS ACCOUNT**  
**for the period 1st April 2021 to 31st March 2022**

	This Year		Last Year	
	£	£	£	£
Total receipts for the period	37,939.40		8,180.61	
Total payments for the period	18,484.82		27,912.78	
Net receipts for the period		<b>19,454.58</b>		<b>(19,732.17)</b>
Current Account Balance b/f	8,940.43		16,690.26	
Deposit Account Balance b/f	21,981.53		33,963.87	
Cash b/f	60.00		60.00	
Cash, bank and similar funds b/f		<b>30,981.96</b>		<b>50,714.13</b>
Current Account Balance c/f	28,392.81		8,940.43	
Deposit Account Balance c/f	21,983.73		21,981.53	
Cash c/f	0.00		60.00	
Cash, bank and similar funds c/f		<b>50,436.54</b>		<b>30,981.96</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on the 26<sup>th</sup> January 2023 and signed on their behalf by Niall Graham, Group Scout Leader



**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**RECEIPTS**

**for the period 1st April 2021 to 31st March 2022**

	This Year		Last Year	
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS				
Beavers	2,092.50		600.00	
Cubs	2,140.00		540.00	
Scouts	5,030.00		1,040.00	
Explorers	3,810.00		1,060.00	
Collection charges	- 412.96			
Less Capitation Charges	- 5,499.00		- 4,559.00	
		7,160.54		- 1,319.00
INVESTMENT INCOME RECEIVED				
Gross Interest - Deposit Account	2.20		17.66	
		2.20		17.66
DONATIONS / GRANTS				
Individual Donations	40.00		742.00	
RN Scouts Fund	3,750.00			
Community Foundation Grant			750.00	
Scouts Association Recovery Fund	-		3,500.00	
Amazon Purchase Donation Scheme	43.43		7.06	
Easy Fundraising Scheme	126.30			
ESC Lottery Fund	10,000.00			
		13,959.73		4,999.06
ACTIVITIES				
Pantomime	945.00			
Scout Camp	30.00			
Thurston	1,805.00			
Christmas Camp	240.00			
Christmas Social Evening	290.00			
Geoffrey Gordon Cup	600.00			
Ghost Walk	189.00			
Duke of Edinburgh	150.00			
Monopoly Run	60.00			
Welcome Back Camp	280.00			
Durham 2020 Refund	-		1,918.50	
Collection charges	- 160.14			
		4,428.86		1,918.50
FUND RAISING				
Rotary Raffle	661.60		-	
		661.60		-
OTHER INCOME				
Gift Aid	2,826.47		2,564.39	
		2,826.47		2,564.39
SUNDRY RECEIPTS				
East Boldon Scout Group Loan Repayment	7,000.00			
Sale of boats and equipment	1,274.00			
Sale of uniform	626.00			
		8,900.00		-
<b>TOTAL RECEIPTS FOR THE PERIOD</b>		<b>37,939.40</b>		<b>8,180.61</b>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**PAYMENTS**  
for the period 1st April 2021 to 31st March 2022

	This Year		Last Year	
	£	£	£	£
PREMISES				
South Shields Sailing Club	-		500.00	
		-		500.00
DONATIONS/GRANTS				
None	-		-	
		-		-
ACTIVITIES				
Cub and Beavers Activities	192.33		65.14	
Scout Activities	36.35		212.01	
Explorer Activities	98.00			
Events costs - fuel and tunnel	160.47			
Pantomime	891.83			
Christmas Camp	175.65			
Christmas Social Evening	256.35			
Geoffrey Gordon Cup	503.50			
Ghost Walk	189.00			
Duke of Edinburgh	194.93			
Welcome Back Camp	198.48			
Music Night	-		35.00	
Scout event refunds due to COVID19	-		8,572.00	
		2,896.89		8,884.15
EQUIPMENT				
Paddle boards (grant funded)	1,076.00			
Kayaks (grant funded)	3,139.06			
Storage Containers	3,816.00			
Various Items of Equipment	585.99		16.78	
Equipment Insurance	261.95		256.45	
		8,879.00		273.23
BOATS				
Spares, Repairs and Service	624.01		199.15	
Boat Insurance	1,297.40		1,297.40	
Sailing Club - Boat Storage	-		1,560.00	
		1,921.41		3,056.55
VEHICLE EXPENSES				
Road Tax	330.00		330.00	
Insurance	1,774.05		1,700.44	
Minibus trackers	241.54			
Spares, Repairs, Service, M.O.T.	416.68		467.23	
		2,762.27		2,497.67
FUND RAISING EXPENSES				
Rotary Club Raffle	-		-	
		-		-
ADMIN / ESTABLISHMENT EXPENSES				
Online Scout Manager and Payment System	178.00		279.97	
Website domain	69.44			
Administration e.g. H&S, stationery, consumables	270.06		12.00	
Bank charges	23.60			
		541.10		291.97

SUNDRY PAYMENTS

Purchase of Badges etc	275.66	25.70
RYA Membership	92.00	92.00
Group Zoom Account	129.51	129.51
Loan to East Boldon Scout Group	-	12,000.00
Scout Uniform Items	986.98	120.00
Personal Insurance		42.00
	<hr/>	<hr/>
	1,484.15	12,409.21
<b>TOTAL PAYMENTS FOR THE PERIOD</b>	<hr/> <b><u>18,484.82</u></b>	<hr/> <b><u>27,912.78</u></b>

**3rd SOUTH SHIELDS SEA SCOUT GROUP**

**STATEMENT OF ASSETS & LIABILITIES**

**at 31st March 2022**

	This Year		Last Year	
	£	£	£	£
<b>MONETARY ASSETS</b>				
Current Account		28,392.81		8,940.43
Deposit Account		21,983.73		21,981.53
Cash in Hand		-		60.00
		50,376.54		30,981.96
<b>DEBTORS</b>				
East Boldon Scout Group - Loan		5,000.00		12,000.00
		5,000.00		12,000.00
<b>LIABILITIES</b>				
Sailing Club - Boat Storage	-	1,750.00		
Sailing Club - Premises	-	1,100.00		
Grant Commitments: RN Fund	-	7,500.00		
Grant Commitments: ESC	-	6,860.94		
Income in Advance - Thurston 2022	-	1,739.92		
Income in Advance - Monopoly Run	-	60.00		
		- 19,010.86		-
<b>NON-MONETARY ASSETS</b>				
(Estimated and Insurance Values)	No.		No.	
Mini Bus	1	3,400.00	1	3,400.00
Mini Bus	1	18,000.00	1	20,000.00
Box Trailer	1	500.00	1	500.00
Bike Trailer	1	400.00	1	400.00
Double Road Trailer	3	600.00	4	800.00
Single Road Trailer	3	600.00	3	600.00
Wayfarer World Dinghy	3	4,800.00	4	6,400.00
Topper Magno Dinghies	2	500.00	2	720.00
Feva Dinghies	4	2,200.00	4	2,200.00
Laser Pico Sailing Dinghies	5	1,500.00	5	1,500.00
Omega Sailing Dinghies	2	1,000.00	2	1,000.00
420 Sailing Dinghies	2	200.00	2	200.00
Rescue Boat, Trailer and Engine	2	10,000.00	2	9,000.00
Topper Sailing Dinghies	19	1,900.00	19	1,900.00
Laser Sailing Dinghies	5	1,000.00	5	1,000.00
Wayfarer Sailing Dinghy & Trailer	1	500.00	2	1,000.00
Kestrel Sailing Dinghies	0	0.00	1	100.00
Enterprise Sailing Dinghy	1	150.00	1	150.00
Miracle Sailing Dinghy	0	0.00	1	150.00
Bosun Sailing Dinghies	2	100.00	2	300.00
Windsurfers	6	1,200.00	6	1,200.00
Kayaks	16	640.00	12	480.00
Stand Up Paddle Boards	4	800.00	4	800.00
Stand Up Paddle Boards	4	1,000.00		
Wavesport kayaks and equipment	5	3,125.00		
Storage containers	2	3,600.00		
First Aid Equipment		360.00		360.00
Camping Equipment		1,000.00		1,000.00
Radio & GPS		200.00		200.00
Buoyancy aids	40	800.00	40	800.00
Wetsuits	40	800.00	40	800.00
Dry Cags	40	400.00	40	400.00
Miscellaneous Boat Equipment		800.00		500.00
Miscellaneous Sports Equipment		100.00		100.00
		62,175.00		57,960.00

**Independent Examiner's Report to the Trustees of the  
3rd SOUTH SHIELDS SEA SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 3rd South Shields Sea Scout Group for the year ended 31st March 2022.

**Responsibilities and basis of report**

I report in respect of my examination of the 3rd South Shields Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd South Shields Sea Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:



Date: 15th January 2023

Name: Graeme Allison

Qualification: Chartered Certified Accountant

Address: 34 Broadlands, Cleadon, SR6 7RD