



**ENDEVAOUR SEA SCOUT GROUP**

**REPORT AND ACCOUNTS**

**of the**

**TRUSTEE**

**for the**

**YEAR ENDED 31ST MARCH 2022**





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**Endeavour Sea Scout Group**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED  
31 MARCH 2022**

## Endeavour Sea Scout Group

### RECEIPTS AND PAYMENTS ACCOUNTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2022

#### GENERAL FUND

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Total receipts for the year (see page 5)	28,380	15,795
Total payments for the year (see page 6)	<u>22,637</u>	<u>14,510</u>
Net (payments) / receipts for the year	<u>5,744</u>	<u>1,285</u>
Cash, bank and similar funds brought forward	<u>38,276</u>	<u>36,991</u>
Cash, bank and similar funds carried forward	<u>44,020</u>	<u>38,276</u>

The above accounts and the accompanying statement of assets and liabilities were approved by the trustees on

and signed on their behalf by

Simeon Keenan  
Group Treasurer

**CHAIRTY WEBISTE FIGURES**

**CHAIRTY WEBISTE FIGURES**

## Endeavour Sea Scout Group

### RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Membership subscriptions	3,216	1,070
Less paid	2,397	2,520
	<u>819</u>	<u>(1,450)</u>
Investment income received		
Interest - bank	-	-
Short term investment deposit	-	-
	<u>-</u>	<u>-</u>
Donation	<u>9,217</u>	<u>10,000</u>
Fund raising (gross)		
Hall letting fees	<u>16,380</u>	<u>7,245</u>
HTDC Maintance Fee	150	<u>-</u>
Other income Electric	<u>1,815</u>	<u>-</u>
Total receipts for the year	<u>28,380</u>	<u>15,795</u>

## Endeavour Sea Scout Group

### PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>PREMISES</b>		
Rent	1,290	1,290
Water	453	337
Light and heat	2,640	2,672
Insurance	3,562	3,448
Repairs and renewals	5,507	286
	<u>13,452</u>	<u>8,034</u>
<b>DONATIONS / GRANTS</b>	<u>Nil</u>	<u>Nil</u>
<b>ACTIVITIES</b>		
Training aids	-	-
Camps and outdoor activities	7,562	5,885
	<u>7,562</u>	<u>5,885</u>
<b>TRUSTEES EXPENSES</b>	<u>Nil</u>	<u>Nil</u>
<b>OTHER EXPENSES</b>		
Leader uniforms	-	-
Purchases of scarves & badges	125	375
Purchases of T shirts	-	-
Training	-	216
	<u>125</u>	<u>591</u>
<b>PURCHASES OF CAPITAL EQUIPMENT</b>		
Tent	1,498	<u>-</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>22,637</u>	<u>14,510</u>

## Endeavour Sea Scout Group

### STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Monetary assets - cash, bank, and similar funds</b>		
Bank - Treasurer's account	6,055	6,645
Cafgold deposit account	40,863	30,667
Cash in hand	-	331
	<u>46,918</u>	<u>37,643</u>

#### **Investments assets**

Nil

Nil

#### **Non- monetary assets** - Assets for the charity's own use

The date of purchase and original cost of such assets is not known as the full cost is written off in the year of purchase.

They are insured at estimated replacement cost.

Land - lease	Insured value	Nil
Building	Insured value	130,335
Equipment, furniture etc.	Insured value	26,731

Liabilities - due within one year

Nil

Liabilities - due after 1 year

Nil

#### **Contigent liabilities and future obligations**

The group currently holds two leases under the terms of which it will be liable to pay a base rent of £1,290 per annum.



## **Scrutineer's Report to the Trustees of Endeavour Sea Scout Group**

I report on the accounts of the Group for the year ended 31 March 2022.

### **Respective responsibilities of Trustees and Scrutineer**

As the Group Trustees you responsible for the preparation of the accounts you consider that neither the audit or independent examination requirement of the Charities Act 1993 apply my responsibility without carrying out an audit or independent examination to scrutinise accounts and report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the and the accounts set out on pages 4 to 7 inclusive.

### **Scrutineer's Statement**

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

**Signed**

**Date**

**Mr K Griffiths**

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