

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2021

Richmond Road, Isleworth, TW7 7UB

Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group is financially administered by the Group Executive Committee, comprising:-

Chairman	-	Mr. Michael Heath
Secretary	-	Mr Liam Westley
Treasurer	-	Mrs Louise Bale
Members	-	Mr David Walsh
	-	Mr. David Freeman
	-	Mr Nigel Russell
	-	Mr Lawrence McGrandle
	-	Mr Len Parke
	-	Mr Rob Kemp
	-	Mr Brian Mitten
Group Scout Leader	-	Mr Chris Klesel
		Mr Neil Everett
Scout Leader	-	Mr Chris Klesel
Cub Scout Leader	-	Mr Neil Everett
Beaver Scout Leader	-	Mrs Hannah Boulton

During the year Mr Brian Mitten stood down as Group Scout Leader and was replaced by Mr Chris Klesel and Mr Neil Everett. Mr Mitten was elected onto the Group Executive Committee as a member.

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

Mr. Pat Walsh	Mr David Walsh
Mr. Brian Fall	Mrs Viv Baker
Mr. Alan Perry	Mr Neil Everett
Mr. Colin Baker	Mr Hamish Fielder
Miss. Helen Guggiari	Miss Deborah Helsdon
Mr. Chris Klesel	

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual, social and spiritual potentials. This is achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law. At the end of the financial year we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is achieved by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Michael Heath
Group Chairman
For and on behalf of the Group Executive Committee.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2020

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:

DocuSigned by:



Date:

24 January 2022

Name:

Robert John Murphy

**Relevant professional
qualification(s) or body
(if any):**

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Charity Name Third Osterley Sea Scout Group	No (if any) 303744
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Commercial Income (Activity)	19,890	-	-	19,890	22,051
General Income (Natural)	10,051	-	-	10,051	10,928
Section Income (Natural)	6,645	-	-	6,645	23,055
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,585	-	-	36,585	56,035
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	36,585	-	-	36,585	56,035
A3 Payments					
General Expenditure (Activity)	15,147	-	-	15,147	14,666
Operational Expenditure (Natural)	3,539	-	-	3,539	6,632
Section Expenditure (Natural)	5,768	-	-	5,768	17,016
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,453	-	-	24,453	38,314
A4 Asset and investment purchases, etc.	23,474	-	-	23,474	4,899
Total payments	47,927	-	-	47,927	43,214
Net of receipts/(payments)	- 11,342	-	-	- 11,342	12,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,037	-	-	83,037	70,216
Cash funds this year end	71,695	-	-	71,695	83,037

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Group Bank Accounts	61,761	-	-
	Section Bank Accounts	9,935	-	-
		-	-	-
	Total cash funds	71,695	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Freehold Site	Restricted	-	-
	Scout Building	Restricted	-	-
	Boat Shed	Restricted	-	-
	Boats and Camping Equipment	Unrestricted	-	-
	Vehicle	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Louise Bale</i>	LOUISE BALE	9/11/2021	

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2020	Closing Balance 31/03/2021	Change	Notes
Barclays Current Account	£24,991.20	£16,326.47	-£8,664.73	2020 included Paddleboard grant cash which was spent in 2021
Scottish Widows Bank	£45,351.86	£45,397.32	£45.46	
Virgin Money account	£100.00	£0.00	-£100.00	Account now closed
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£70,479.95</u>	<u>£61,760.68</u>	<u>-£8,719.27</u>	
Section Accounts	Closing Balance	Closing Balance	Change	
	31/03/2020	31/03/2021		
Beaver Section	£3,068.55	£2,764.58	-£303.97	
Cub Section	£5,404.74	£3,555.80	-£1,848.94	
Cub cash	£12.69	£12.61	-£0.08	
Scout Section	£3,806.92	£3,484.12	-£322.80	
Scout cash	£264.17	£117.67	-£146.50	
	<u>£12,557.07</u>	<u>£9,934.78</u>	<u>-£2,622.29</u>	
Total Cash Reserve	<u>£83,037.02</u>	<u>£71,695.46</u>	<u>-£11,341.56</u>	

Receipts

	01/04/19 to 31/03/20	01/04/20 to 31/03/21	Difference	Notes (difference of more than £1000 and +/- 50%)
Commercial Income (Activity)				
Ground Rent	£2,387.85	£1,732.60	-£655.25	-27%
Mooring Charges	£15,103.39	£15,280.69	£177.30	1%
PLA	£3,047.50	£2,055.00	-£992.50	-33%
Services	£126.00	£162.00	£36.00	29%
Hire of Hall	£1,386.25	£660.00	-£726.25	-52%
Total Commercial Income	£22,050.99	£19,890.29	-£2,160.70	-10%
General Income (Natural)				
Activities	£2,083.00	£0.00	-£2,083.00	2083% 2021 no activities 2020 Fireworks
Donations and Grants	£8,800.00	£10,000.00	£1,200.00	14% 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re
Bank Interest	£45.30	£50.64	£5.34	12% paddleboards
Total General Income	£10,928.30	£10,050.64	-£877.66	-8%
Section Income (Natural)				
Beaver Section	£2,554.00	£955.00	-£1,599.00	-63% Reduced activity due to COVID-19
Cub Section	£8,360.00	£1,911.50	-£6,448.50	-77% Reduced activity due to COVID-19
Scout Section	£10,776.23	£3,740.00	-£7,036.23	-65% Reduced activity due to COVID-19
Group Activity	£1,365.00	£38.00	-£1,327.00	-97% 2021 virtual family camp rather than in person in 2020
Total Section Income	£23,055.23	£6,644.50	-£16,410.73	-71%
Total 'Activity' Income	£22,050.99	£19,890.29	-£2,160.70	-10%
Total 'Natural' Income	£33,983.53	£16,695.14	-£17,288.39	-51%
Total Income	£56,034.52	£36,585.43	-£19,449.09	-35%

Payments

Asset Expenditure

	01/04/19 to 31/03/20	01/04/20 to 31/03/21	Difference	
Buildings & Major Equipt (net of insurance claim)	£4,899.28	£23,474.04	-£18,574.76	79%
Total Asset Expenditure	£4,899.28	£23,474.04	-£18,574.76	79%
General Expenditure (Activity)				
Gas & Electricity	-£49.96	£4,300.52	£4,350.48	-8708%
Water	£3,080.88	£1,797.96	-£1,282.92	-42%
Insurance	£2,779.87	£1,120.40	-£1,659.47	-60%
PLA	£4,186.80	£4,186.80	£0.00	0%
Maintenance	£4,668.16	£3,740.94	-£927.22	-20%
Total General Expenditure	£14,665.75	£15,146.62	£480.87	3%
Operational Expenditure (Natural)				
Stationery & Post	£435.13	£39.99	-£395.14	0%
Telephone & Internet	£872.09	£207.02	-£665.07	-76%
Advertising & PR	£0.00	£0.00	£0.00	0%
Boats and Equipment	£119.00	£200.00	£81.00	41%
Transport	£325.50	£459.48	£133.98	41%
Legal fees	£654.00	£0.00	-£654.00	100%
Donations	£615.17	£0.00	-£615.17	-100%
Capitation	£3,611.25	£2,632.50	-£978.75	-27%
Total Operational Expenditure	£6,632.14	£3,538.99	-£3,093.15	-87%
Section Expenditure (Natural)				
Beaver Section	£1,660.20	£448.97	-£1,211.23	-270%
Cub Section	£5,119.42	£2,410.52	-£2,708.90	-112%
Scout Section	£8,081.40	£2,758.05	-£5,323.35	-193%
Group Activity	£2,155.45	£150.00	-£2,005.45	-1337%
Total Section Expenditure	£17,016.47	£5,767.54	-£11,248.93	-195%
Total 'Asset' Expenditure	£4,899.28	£23,474.04	£18,574.76	79%
Total 'Activity' Expenditure	£14,665.75	£15,146.62	£480.87	3%
Total 'Natural' Expenditure	£23,648.61	£9,306.53	-£14,342.08	-154%
Total Expenditure	£43,213.64	£47,927.19	£4,713.55	10%
Change in Cash Reserves	£12,820.88	-£11,341.76		

2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway. 2020 security camera and outboard engine

2020 Refund from electricity company £4,357

One off increase in 2020, cost returned to pre 2020 levels

Insurance paid in April 2021 rather than March

Changed supplier to reduce cost

2020 - Advice on electronic communications code

2020 - 4th Hounslow re fireworks

County Covid-19 discount

Reduced activity due to COVID-19

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Reduced activity due to COVID-19

2020 fireworks



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Third Osterley Sea Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
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Signed:

DocuSigned by:



Date:

24 January 2022

Name:

Robert John Murphy

**Relevant professional
qualification(s) or body
(if any):**

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Charity Name Third Osterley Sea Scout Group	No (if any) 303744
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,585	-	-	36,585	56,035
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Total receipts	36,585	-	-	36,585	56,035
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
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		-	-	-
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			-	
			-	
			-	
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	<i>Louise Bale</i>	LOUISE BALE	9/11/2021	

Assets and Liabilities

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Scout cash	£264.17	£117.67	-£146.50	
	£12,557.07	£9,934.78	-£2,622.29	
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Receipts

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Bank Interest	£45.30	£50.64	£5.34	12% paddleboards
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Section Income (Natural)				
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Cub Section	£8,360.00	£1,911.50	-£6,448.50	-77% Reduced activity due to COVID-19
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Group Activity	£1,365.00	£38.00	-£1,327.00	-97% 2021 virtual family camp rather than in person in 2020
Total Section Income	£23,055.23	£6,644.50	-£16,410.73	-71%
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Total 'Natural' Income	£33,983.53	£16,695.14	-£17,288.39	-51%
Total Income	£56,034.52	£36,585.43	-£19,449.09	-35%

Payments

Asset Expenditure

	01/04/19 to 31/03/20	01/04/20 to 31/03/21	Difference	
Buildings & Major Equipt (net of insurance claim)	£4,899.28	£23,474.04	-£18,574.76	79%
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Gas & Electricity	-£49.96	£4,300.52	£4,350.48	-8708%
Water	£3,080.88	£1,797.96	-£1,282.92	-42%
Insurance	£2,779.87	£1,120.40	-£1,659.47	-60%
PLA	£4,186.80	£4,186.80	£0.00	0%
Maintenance	£4,668.16	£3,740.94	-£927.22	-20%
Total General Expenditure	£14,665.75	£15,146.62	£480.87	3%
Operational Expenditure (Natural)				
Stationery & Post	£435.13	£39.99	-£395.14	0%
Telephone & Internet	£872.09	£207.02	-£665.07	-76%
Advertising & PR	£0.00	£0.00	£0.00	0%
Boats and Equipment	£119.00	£200.00	£81.00	41%
Transport	£325.50	£459.48	£133.98	41%
Legal fees	£654.00	£0.00	-£654.00	100%
Donations	£615.17	£0.00	-£615.17	-100%
Capitation	£3,611.25	£2,632.50	-£978.75	-27%
Total Operational Expenditure	£6,632.14	£3,538.99	-£3,093.15	-87%
Section Expenditure (Natural)				
Beaver Section	£1,660.20	£448.97	-£1,211.23	-270%
Cub Section	£5,119.42	£2,410.52	-£2,708.90	-112%
Scout Section	£8,081.40	£2,758.05	-£5,323.35	-193%
Group Activity	£2,155.45	£150.00	-£2,005.45	-1337%
Total Section Expenditure	£17,016.47	£5,767.54	-£11,248.93	-195%
Total 'Asset' Expenditure	£4,899.28	£23,474.04	£18,574.76	79%
Total 'Activity' Expenditure	£14,665.75	£15,146.62	£480.87	3%
Total 'Natural' Expenditure	£23,648.61	£9,306.53	-£14,342.08	-154%
Total Expenditure	£43,213.64	£47,927.19	£4,713.55	10%
Change in Cash Reserves	£12,820.88	-£11,341.76		

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