

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2022

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
	-	Mr Andy Oakley
Group Scout Leaders	-	Mr Chris Klesel
		Mr Neil Everett
Scout Leader	-	Mr Chris Klesel
Cub Scout Leader	-	Mr Neil Everett
Beaver Scout Leader	-	Mrs Hannah Boulton

Mr. Andy Oakley was elected as a member of the Executive Committee at the Group Annual General Meeting.

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

Mr. Pat Walsh
Mr. Brian Fall
Mr. Alan Perry

Mr David Walsh
Mrs Viv Baker
Mr Neil Everett

Mr. Colin Baker
Fielder

Miss. Helen Guggiari
Helsdon

Mr. Chris Klesel

Mr Hamish

Miss Deborah

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.



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 2022

**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 2022

**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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Rob Murphy

Date:

15 / 01 / 2023

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

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 01/04/2021	To	Period end date 31/03/2022
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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)	21,613	-	-	21,613	19,890
General Income (Natural)	1,496	-	-	1,496	10,051
Section Income (Natural)	13,573	-	-	13,573	6,645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,682	-	-	36,682	36,585
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	36,682	-	-	36,682	36,585
A3 Payments					
General Expenditure (Activity)	13,108	-	-	13,108	15,147
Operational Expenditure (Natural)	4,168	-	-	4,168	3,539
Section Expenditure (Natural)	10,740	-	-	10,740	5,768
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,015	-	-	28,015	24,453
A4 Asset and investment purchases, etc.	11,314	-	-	11,314	23,474
Total payments	39,329	-	-	39,329	47,927
Net of receipts/(payments)	- 2,648	-	-	- 2,648	- 11,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,695	-	-	71,695	83,037
Cash funds this year end	69,048	-	-	69,048	71,695

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	58,912	-	-
	Section Bank Accounts	10,136	-	-
		-	-	-
	Total cash funds	69,048	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Freehold Site	Restricted	-	-
	Scout Building	Restricted	-	-
	Boat Shed	Restricted	-	-
	Boats and Camping Equipment	Unrestricted	-	-
	Vehicle	Unrestricted	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Receipts

	01/04/20 to 31/03/21	01/04/21 to 31/03/22	Difference	Notes (difference of more than £1000 and +/- 50%)
Commercial Income (Activity)				
Ground Rent	£1,732.60	£2,176.80	£444.20	26%
Mooring Charges	£15,280.69	£16,235.14	£954.45	6%
PLA	£2,055.00	£2,100.00	£45.00	2%
Services	£162.00	£216.00	£54.00	33%
Hire of Hall	£660.00	£885.00	£225.00	34%
Total Commercial Income	£19,890.29	£21,612.94	£1,722.65	9%
General Income (Natural)				
Donations and Grants	£10,000.00	£1,461.85	-£8,538.15	-85% 2022 donation from Amazon. 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re paddleboards
Bank Interest	£50.64	£33.95	-£16.69	-33%
Total General Income	£10,050.64	£1,495.80	-£8,554.84	-85%
Section Income (Natural)				
Beaver Section	£955.00	£1,745.00	£790.00	83% Increased activity after COVID-19
Cub Section	£1,911.50	£4,836.44	£2,924.94	153% Increased activity after COVID-19
Scout Section	£3,740.00	£6,991.50	£3,251.50	87% Increased activity after COVID-19
Explorers rent	£0.00	£0.00	£0.00	0%
Group Activity	£38.00	£0.00	-£38.00	-100%
Total Section Income	£6,644.50	£13,572.94	£6,928.44	104%
Total 'Activity' Income	£19,890.29	£21,612.94	£1,722.65	9%
Total 'Natural' Income	£16,695.14	£15,068.74	-£1,626.40	-10%
Total Income	£36,585.43	£36,681.68	£96.25	0%

Payments

Asset Expenditure

	01/04/20 to 31/03/21	01/04/21 to 31/03/22	Difference		
Buildings & Major Equipt (net of insurance claim)	£23,474.04	£11,313.84	£12,160.20	-107%	2022 electrics and container cladding. 2021 Paddleboards, boathouse and garage alarms, instalation of containers, electrics for the boathouse and slipway.
Total Asset Expenditure	£23,474.04	£11,313.84	£12,160.20	-107%	
General Expenditure (Activity)					
Gas & Electricity	£4,300.52	£296.47	£4,004.05	-93%	£4,053 refund from electric company in 2022
Water	£1,797.96	£757.78	£1,040.18	-58%	Direct debit reduced in 2022
Insurance	£1,120.40	£3,938.88	£2,818.48	252%	Insurance paid in April 2021 rather than March and then returned to March 2022
PLA	£4,186.80	£4,186.80	£0.00	0%	
Maintenance	£3,740.94	£3,928.12	£187.18	5%	
Total General Expenditure	£15,146.62	£13,108.05	£2,038.57	-13%	
Operational Expenditure (Natural)					
Stationery & Post	£39.99	£131.96	£91.97	0%	
Telephone & Internet	£207.02	£489.60	£282.58	136%	Regular direct debit
Advertising & PR	£0.00	£0.00	£0.00	0%	
Boats and Equipment	£200.00	£0.00	£200.00	0%	
Transport	£459.48	£224.50	£234.98	-51%	Tyres fitted to minibus in 2021
Legal fees	£0.00	£318.00	£318.00	100%	Legal advice re mast in 2022
Capitation	£2,632.50	£3,003.75	£371.25	14%	
Total Operational Expenditure	£3,538.99	£4,167.81	£628.82	15%	
Section Expenditure (Natural)					
Beaver Section	£448.97	£1,108.64	£659.67	60%	Increased activity after COVID-19
Cub Section	£2,410.52	£3,988.31	£1,577.79	40%	Increased activity after COVID-19
Scout Section	£2,758.05	£5,642.64	£2,884.59	51%	Increased activity after COVID-19
Group Activity	£150.00	£0.00	£150.00	0%	
Total Section Expenditure	£5,767.54	£10,739.59	£4,972.05	46%	
Total 'Asset' Expenditure	£23,474.04	£11,313.84	£12,160.20	-107%	
Total 'Activity' Expenditure	£15,146.62	£13,108.05	£2,038.57	-16%	
Total 'Natural' Expenditure	£9,306.53	£14,907.40	£5,600.87	38%	
Total Expenditure	£47,927.19	£39,329.29	£8,597.90	-22%	
Change in Cash Reserves	£11,341.76	£2,647.61			

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2021	Closing Balance 31/03/2022	Change	Notes
Barclays Current Account	£16,326.47	£13,444.06	-£2,882.41	
Scottish Widows Bank	£45,397.32	£45,431.27	£33.95	
Virgin Money account	£0.00	£0.00	£0.00	
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£61,760.68</u>	<u>£58,912.22</u>	<u>-£2,848.46</u>	
Section Accounts	Closing Balance 31/03/2021	Closing Balance 31/03/2022	Change	
Beaver Section	£2,764.58	£2,995.94	£231.36	
Cub Section	£3,555.80	£3,155.52	-£400.28	
Cub cash	£12.61	£12.27	-£0.34	
Scout Section	£3,484.12	£3,780.73	£296.61	
Scout cash	£117.67	£191.17	£73.50	
	<u>£9,934.78</u>	<u>£10,135.63</u>	<u>£200.85</u>	
Total Cash Reserve	<u>£71,695.46</u>	<u>£69,047.85</u>	<u>-£2,647.61</u>	



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 2022

**Charity no
(if any)**

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Signed:

Rob Murphy

Date:

15 / 01 / 2023

Name:

Robert John Murphy

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

Finance Director

Address:

1 Warmington Road

London

SE24 9LA

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

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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 01/04/2021	To	Period end date 31/03/2022
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	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
Sub total	28,015	-	-	28,015	24,453
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,695	-	-	71,695	83,037
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	Total cash funds	69,048	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
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			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
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	Scout Building	Restricted	-	-
	Boat Shed	Restricted	-	-
	Boats and Camping Equipment	Unrestricted	-	-
	Vehicle	Unrestricted	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

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	01/04/20 to 31/03/21	01/04/21 to 31/03/22	Difference	Notes (difference of more than £1000 and +/- 50%)
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Donations and Grants	£10,000.00	£1,461.85	-£8,538.15	-85% 2022 donation from Amazon. 2021 LBH Covid-19 Grant 2020 PLA and LBH grants re paddleboards
Bank Interest	£50.64	£33.95	-£16.69	-33%
Total General Income	£10,050.64	£1,495.80	-£8,554.84	-85%
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Beaver Section	£955.00	£1,745.00	£790.00	83% Increased activity after COVID-19
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Payments

Asset Expenditure

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Scout Section	£2,758.05	£5,642.64	£2,884.59	51%	Increased activity after COVID-19
Group Activity	£150.00	£0.00	£150.00	0%	
Total Section Expenditure	£5,767.54	£10,739.59	£4,972.05	46%	
Total 'Asset' Expenditure	£23,474.04	£11,313.84	£12,160.20	-107%	
Total 'Activity' Expenditure	£15,146.62	£13,108.05	£2,038.57	-16%	
Total 'Natural' Expenditure	£9,306.53	£14,907.40	£5,600.87	38%	
Total Expenditure	£47,927.19	£39,329.29	£8,597.90	-22%	
Change in Cash Reserves	£11,341.76	£2,647.61			

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2021	Closing Balance 31/03/2022	Change	Notes
Barclays Current Account	£16,326.47	£13,444.06	-£2,882.41	
Scottish Widows Bank	£45,397.32	£45,431.27	£33.95	
Virgin Money account	£0.00	£0.00	£0.00	
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£61,760.68</u>	<u>£58,912.22</u>	<u>-£2,848.46</u>	
Section Accounts	Closing Balance 31/03/2021	Closing Balance 31/03/2022	Change	
Beaver Section	£2,764.58	£2,995.94	£231.36	
Cub Section	£3,555.80	£3,155.52	-£400.28	
Cub cash	£12.61	£12.27	-£0.34	
Scout Section	£3,484.12	£3,780.73	£296.61	
Scout cash	£117.67	£191.17	£73.50	
	<u>£9,934.78</u>	<u>£10,135.63</u>	<u>£200.85</u>	
Total Cash Reserve	<u>£71,695.46</u>	<u>£69,047.85</u>	<u>-£2,647.61</u>	