

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2023

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: -

Chair	-	Mrs Joanne Hall
Group Secretary	-	Mr Liam Westley
Treasurer	-	Mrs Louise Bale
Members	-	Mr Michael Heath
	-	Mr David Walsh
	-	Mr Nigel Russell
	-	Mr Lawrence McGrandles
	-	Mr Len Parke
	-	Mr Brian Mitten
	-	Mr Andy Oakley
	-	Mrs Cathy Baxter
	-	Mrs Fabiola Williams
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

Mrs Tamara Kaye and Mrs Elma Bustamante-Dick were elected as members 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 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.

Joanne Hall

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 Group Sea Scouts

**On accounts for the year
ended**

31 March 2023

**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.

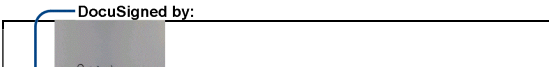
**Independent
examiner's statement**

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:  **Date:** 18/1/2024

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 01/04/2022	To	Period end date 31/03/2023
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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)	22,010	-	-	22,010	21,613
General Income (Natural)	150	150	-	300	1,496
Section Income (Natural)	22,543	-	-	22,543	13,573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,703	150	-	44,853	36,682
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	44,703	150	-	44,853	36,682
A3 Payments					
General Expenditure (Activity)	12,015	-	-	12,015	13,108
Operational Expenditure (Natural)	5,944	-	-	5,944	4,168
Section Expenditure (Natural)	22,483	-	-	22,483	10,740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,443	-	-	40,443	28,015
A4 Asset and investment purchases, etc.					
	4,007	-	-	4,007	11,314
Total payments	44,450	-	-	44,450	39,329
Net of receipts/(payments)	254	150	-	404	2,648
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	69,048	-	-	69,048	71,695
Cash funds this year end	69,301	150	-	69,451	69,048

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	63,364	150	-
	Section Bank Accounts	5,937	-	-
		-	-	-
	Total cash funds	69,301	150	-
	(agree balances with receipts and payments account(s))			


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

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

	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	-	-
			-	-
			-	-
			-	-

	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
	LOUISE BALE	

Receipts

	01/04/21 to 31/03/22	01/04/22 to 31/03/23	Difference	Notes (difference of more than £1000 and +/- 50%)
Commercial Income (Activity)				
Ground Rent	£2,176.80	£1,935.40	-£241.40	-11%
Mooring Charges	£16,235.14	£15,915.59	-£319.55	-2%
PLA	£2,100.00	£2,100.00	£0.00	0%
Services	£216.00	£198.00	-£18.00	-8%
Hire of Hall	£885.00	£1,861.50	£976.50	110%
Total Commercial Income	£21,612.94	£22,010.49	£397.55	2% Increased hall hire in 2023
General Income (Natural)				
Donations and Grants	£1,461.85	£30.97	-£1,430.88	-98%
Bank Interest	£33.95	£118.87	£84.92	250%
Total General Income	£1,495.80	£149.84	-£1,345.96	-90% 2022 donation from Amazon Interest rates increased
General Income (Natural) - restricted fund				
Donations and Grants	£0.00	£150.00	£150.00	0%
				2023 specific donation for Minibus
Section Income (Natural)				
Beaver Section	£1,745.00	£2,098.00	£353.00	20%
Cub Section	£4,836.44	£5,812.00	£975.56	20%
Scout Section	£6,991.50	£11,969.76	£4,978.26	71%
Group Activity	£0.00	£2,663.09	£2,663.09	0%
Total Section Income	£13,572.94	£22,542.85	£8,969.91	66% Increased activities - Group camp and Docklands Fireworks November 2022, none in November 2021
Total 'Activity' Income	£21,612.94	£22,010.49	£397.55	2%
Total 'Natural' Income	£15,068.74	£22,842.69	£7,773.95	52%
Total Income	£36,681.68	£44,853.18	£8,171.50	22%

Payments

	01/04/21 to 31/03/22	01/04/22 to 31/03/23	Difference	
Asset Expenditure				
Buildings & Major Equipt (net of insurance claim)	£11,313.84	£4,006.50	£7,307.34	-182%
Total Asset Expenditure	£11,313.84	£4,006.50	£7,307.34	-182%
General Expenditure (Activity)				
Gas & Electricity	£296.47	£402.67	£106.20	36%
Water	£757.78	£1,810.82	£1,053.04	139%
Insurance	£3,938.88	£2,821.03	-£1,117.85	-28%
PLA	£4,186.80	£4,186.80	£0.00	0%
Maintenance	£3,928.12	£2,794.01	-£1,134.11	-29%
Total General Expenditure	£13,108.05	£12,015.33	-£1,092.72	-8%
Operational Expenditure (Natural)				
Stationery & Post	£131.96	£438.32	£306.36	232%
Telephone & Internet	£489.60	£476.00	-£13.60	-3%
Bank charges	£0.00	£30.04	£30.04	0%
Boats and Equipment	£0.00	£2,440.10	£2,440.10	0%
Transport	£224.50	£988.78	£764.28	340%
Legal fees	£318.00	£0.00	-£318.00	100%
Donations	£0.00	£573.38	£573.38	100%
Capitation	£3,003.75	£997.60	-£2,006.15	-67%
Total Operational Expenditure	£4,167.81	£5,944.22	£1,776.41	30%
Section Expenditure (Natural)				
Beaver Section	£1,108.64	£2,592.99	£1,484.35	57%
Cub Section	£3,988.31	£3,707.90	-£280.41	-8%
Scout Section	£5,642.64	£13,766.26	£8,123.62	59%
Group Activity	£0.00	£2,416.33	£2,416.33	0%
Total Section Expenditure	£10,739.59	£22,483.48	£11,743.89	52%
Total 'Asset' Expenditure	£11,313.84	£4,006.50	-£7,307.34	-182%
Total 'Activity' Expenditure	£13,108.05	£12,015.33	-£1,092.72	-9%
Total 'Natural' Expenditure	£14,907.40	£28,427.70	£13,520.30	48%
Total Expenditure	£39,329.29	£44,449.53	£5,120.24	12%
Change in Cash Reserves	-£2,647.61	£403.65		

2023 Defibrillator, new fences and new cooker. 2022 electrics and container cladding.

Direct debit reduced in 2022 due to refund and then increased again back to previous level in 2023

2 x buildings insurance paid in 2022 year end April 2021 and March 2022). 1 x building insurance paid in 2023 year end

Reduced maintenance costs

2023 Paddleboard Course £2,440

Legal advice re mast in 2022

4th Hounslow re Fireworks

District Support reduced cost for 2023

Increased activities

Increased activities - Group camp and Docklands

Fireworks November 2022, none in November 2021

Assets and Liabilities

Group Accounts	Closing Balance	Closing Balance	Change	Notes
	31/03/2022	31/03/2023		
Barclays Current Account	£13,444.06	£17,747.61	£4,303.55	
Scottish Widows Bank	£45,431.27	£45,550.14	£118.87	
Metro Bank account	£0.00	£179.96	£179.96	
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£58,912.22</u>	<u>£63,514.60</u>	<u>£4,602.38</u>	

Section Accounts	Closing Balance	Closing Balance	Change
	31/03/2022	31/03/2023	
Beaver Section	£2,995.94	£1,447.52	-£1,548.42
Cub Section	£3,155.52	£2,639.24	-£516.28
Cub cash	£12.27	£17.27	£5.00
Scout Section	£3,780.73	£1,683.25	-£2,097.48
Scout cash	£191.17	£149.62	-£41.55
	<u>£10,135.63</u>	<u>£5,936.90</u>	<u>-£4,198.73</u>
Total Cash Reserve	<u>£69,047.85</u>	<u>£69,451.50</u>	<u>£403.65</u>

Amounts included in the above totals
which are ringfenced amounts relating to
Minibus

	<u>£0.00</u>	<u>£150.00</u>	<u>£150.00</u>
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

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members of**

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**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

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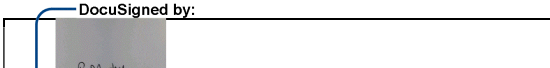
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Signed:  **Date:** 18/1/2024

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
------------------------------------------------	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

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General Income (Natural)	150	150	-	300	1,496
Section Income (Natural)	22,543	-	-	22,543	13,573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,703	150	-	44,853	36,682
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	44,703	150	-	44,853	36,682
A3 Payments					
General Expenditure (Activity)	12,015	-	-	12,015	13,108
Operational Expenditure (Natural)	5,944	-	-	5,944	4,168
Section Expenditure (Natural)	22,483	-	-	22,483	10,740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Total payments	44,450	-	-	44,450	39,329
Net of receipts/(payments)	254	150	-	404	2,648
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A6 Cash funds last year end	69,048	-	-	69,048	71,695
Cash funds this year end	69,301	150	-	69,451	69,048

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	63,364	150	-
	Section Bank Accounts	5,937	-	-
		-	-	-
	Total cash funds	69,301	150	-
	(agree balances with receipts and payments account(s))			


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
	LOUISE BALE	

Receipts

	01/04/21 to 31/03/22	01/04/22 to 31/03/23	Difference	Notes (difference of more than £1000 and +/- 50%)	
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Ground Rent	£2,176.80	£1,935.40	-£241.40	-11%	
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PLA	£2,100.00	£2,100.00	£0.00	0%	
Services	£216.00	£198.00	-£18.00	-8%	
Hire of Hall	£885.00	£1,861.50	£976.50	110%	Increased hall hire in 2023
Total Commercial Income	£21,612.94	£22,010.49	£397.55	2%	
General Income (Natural)					
Donations and Grants	£1,461.85	£30.97	-£1,430.88	-98%	2022 donation from Amazon
Bank Interest	£33.95	£118.87	£84.92	250%	Interest rates increased
Total General Income	£1,495.80	£149.84	-£1,345.96	-90%	
General Income (Natural) - restricted fund					
Donations and Grants	£0.00	£150.00	£150.00	0%	2023 specific donation for Minibus
Section Income (Natural)					
Beaver Section	£1,745.00	£2,098.00	£353.00	20%	
Cub Section	£4,836.44	£5,812.00	£975.56	20%	
Scout Section	£6,991.50	£11,969.76	£4,978.26	71%	Increased activities - Group camp and Docklands
Group Activity	£0.00	£2,663.09	£2,663.09	0%	Fireworks November 2022, none in November 2021
Total Section Income	£13,572.94	£22,542.85	£8,969.91	66%	
Total 'Activity' Income	£21,612.94	£22,010.49	£397.55	2%	
Total 'Natural' Income	£15,068.74	£22,842.69	£7,773.95	52%	
Total Income	£36,681.68	£44,853.18	£8,171.50	22%	

Payments

	01/04/21 to 31/03/22	01/04/22 to 31/03/23	Difference	
Asset Expenditure				
Buildings & Major Equipt (net of insurance claim)	£11,313.84	£4,006.50	£7,307.34	-182%
Total Asset Expenditure	£11,313.84	£4,006.50	£7,307.34	-182%
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Boats and Equipment	£0.00	£2,440.10	£2,440.10	0%
Transport	£224.50	£988.78	£764.28	340%
Legal fees	£318.00	£0.00	-£318.00	100%
Donations	£0.00	£573.38	£573.38	100%
Capitation	£3,003.75	£997.60	-£2,006.15	-67%
Total Operational Expenditure	£4,167.81	£5,944.22	£1,776.41	30%
Section Expenditure (Natural)				
Beaver Section	£1,108.64	£2,592.99	£1,484.35	57%
Cub Section	£3,988.31	£3,707.90	-£280.41	-8%
Scout Section	£5,642.64	£13,766.26	£8,123.62	59%
Group Activity	£0.00	£2,416.33	£2,416.33	0%
Total Section Expenditure	£10,739.59	£22,483.48	£11,743.89	52%
Total 'Asset' Expenditure	£11,313.84	£4,006.50	-£7,307.34	-182%
Total 'Activity' Expenditure	£13,108.05	£12,015.33	-£1,092.72	-9%
Total 'Natural' Expenditure	£14,907.40	£28,427.70	£13,520.30	48%
Total Expenditure	£39,329.29	£44,449.53	£5,120.24	12%
Change in Cash Reserves	-£2,647.61	£403.65		

2023 Defibrillator, new fences and new cooker. 2022 electrics and container cladding.

Direct debit reduced in 2022 due to refund and then increased again back to previous level in 2023

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Reduced maintenance costs

2023 Paddleboard Course £2,440

Legal advice re mast in 2022

4th Hounslow re Fireworks

District Support reduced cost for 2023

Increased activities

Increased activities - Group camp and Docklands

Fireworks November 2022, none in November 2021

Assets and Liabilities

Group Accounts	Closing Balance	Closing Balance	Change	Notes
	31/03/2022	31/03/2023		
Barclays Current Account	£13,444.06	£17,747.61	£4,303.55	
Scottish Widows Bank	£45,431.27	£45,550.14	£118.87	
Metro Bank account	£0.00	£179.96	£179.96	
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£58,912.22</u>	<u>£63,514.60</u>	<u>£4,602.38</u>	

Section Accounts	Closing Balance	Closing Balance	Change
	31/03/2022	31/03/2023	
Beaver Section	£2,995.94	£1,447.52	-£1,548.42
Cub Section	£3,155.52	£2,639.24	-£516.28
Cub cash	£12.27	£17.27	£5.00
Scout Section	£3,780.73	£1,683.25	-£2,097.48
Scout cash	£191.17	£149.62	-£41.55
	<u>£10,135.63</u>	<u>£5,936.90</u>	<u>-£4,198.73</u>
Total Cash Reserve	<u>£69,047.85</u>	<u>£69,451.50</u>	<u>£403.65</u>

Amounts included in the above totals
which are ringfenced amounts relating to
Minibus

	<u>£0.00</u>	<u>£150.00</u>	<u>£150.00</u>
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