

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2024

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 Trustee Board financially administers the Group Leadership Team, comprising -

Chair - Ms Joanna Hall

Group Secretary - Mr Liam Westley

Treasurer - Mrs Louise Bale

Trustees

- Mr Michael Heath
- Mr David Walsh
- Mr Nigel Russell
- Mr Lawrence McGrandles
- Mr Brian Mitten
- Mr Len Parke
- Mr Andy Oakley
- Mrs Cathy Baxter
- Mrs Fabiola Williams
- Mrs Tamara Kaye
- Mrs Elma Bustamante-Dick

Group Lead Volunteers

- Mr Chris Klesel
- Mr Neil Everett

Scout Lead Volunteer - Mr Chris Klesel / Mr Paul Mitchell- Pusey

Cub Scout Lead Volunteer Mr Neil Everett

Beaver Scout Lead Volunteer – Mrs Maxine Peel

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

- Mr Pat Walsh
- 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. An enjoyable and attractive scheme of progressive training is provided 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 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.

Joanna Hall
Group Chair

For and on behalf of the Group Executive Committee.



Section A

Independent Examiner's Report

Report to the trustees	Charity Name 3 rd Osterley Group Sea Scouts		
	On accounts for the year ended 31 March 2024	Charity no (if any)	303744
Set out on pages	3 to 7 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed: Date:
 Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 01/04/2023	To	Period end date 31/03/2024
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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)	23,768	-	-	23,768	22,010
General Income (Natural)	1,103	16,975	-	18,078	300
Section Income (Natural)	25,933	-	-	25,933	22,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,804	16,975	-	67,779	44,853
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	50,804	16,975	-	67,779	44,853
A3 Payments					
General Expenditure (Activity)	12,571	-	-	12,571	12,015
Operational Expenditure (Natural)	4,206	-	-	4,206	5,944
Section Expenditure (Natural)	19,887	-	-	19,887	22,483
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,664	-	-	36,664	40,443
A4 Asset and investment purchases, etc.	-	-	-	-	4,007
Total payments	36,664	-	-	36,664	44,450
Net of receipts/(payments)	14,140	16,975	-	31,115	404
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,301	150	-	69,451	69,048
Cash funds this year end	83,441	17,125	-	100,566	69,451

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	79,247	17,125	-
	Section Bank Accounts	4,195	-	-
		-	-	-
	Total cash funds	83,441	17,125	-
	(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
	LOUISE BALE	1/9/24

Receipts

	01/04/22 to 31/03/23	01/04/23 to 31/03/24	Restricted funds (included in totals)	Difference	Notes (difference of more than £1000 and +/- 50%)
Commercial Income (Activity)					
Ground Rent	£1,935.40	£1,972.60	£0.00	£37.20	2%
Mooring Charges	£15,915.59	£16,957.99	£0.00	£1,042.40	7% 2024 additional collected (due to bank errors) - repaid April and May 2024
PLA	£2,100.00	£2,485.50	£0.00	£385.50	18%
Services	£198.00	£243.00	£0.00	£45.00	23%
Hire of Hall	£1,861.50	£2,109.00	£0.00	£247.50	13%
Total Commercial Income	£22,010.49	£23,768.09	£0.00	£1,757.60	8%
General Income (Natural)					
Donations and Grants	£30.97	£119.69	£0.00	£88.72	286% Amazon donations (ceased in 2025)
Bank Interest	£118.87	£983.38	£0.00	£864.51	727% Interest rates increased
Total General Income	£149.84	£1,103.07	£0.00	£953.23	636%
General Income (Natural) - restricted fund					
Donations and Grants	£150.00	£16,974.88	£16,974.88	£16,824.88	0% Fundraising for Minibus increased in 2024
Section Income (Natural)					
Beaver Section	£2,098.00	£2,741.59	£0.00	£643.59	31%
Cub Section	£5,812.00	£5,885.00	£0.00	£73.00	1%
Scout Section	£11,969.76	£14,123.12	£0.00	£2,153.36	18% Increased activities and camps
Group Activity	£2,663.09	£3,183.10	£0.00	£520.01	20%
Total Section Income	£22,542.85	£25,932.81	£0.00	£3,389.96	15%
Total 'Activity' Income	£22,010.49	£23,768.09	£0.00	£1,757.60	8%
Total 'Natural' Income	£22,842.69	£44,010.76	£16,974.88	£21,168.07	93%
Total Income	£44,853.18	£67,778.85	£16,974.88	£22,925.67	51%

Payments

	01/04/22 to 31/03/23	01/04/23 to 31/03/24	Difference	Difference		
Asset Expenditure						
Buildings & Major Equipt (net of insurance claim)	£4,006.50	£0.00	£0.00	£4,006.50	0%	2023 Defibrillator, new fences and new cooker.
Total Asset Expenditure	£4,006.50	£0.00	£0.00	£4,006.50	0%	
General Expenditure (Activity)						
Gas & Electricity	£402.67	£1,900.64	£0.00	£1,497.97	372%	2023 large electricy refund received
Water	£1,810.82	£1,587.92	£0.00	£-222.90	-12%	
Insurance	£2,821.03	£2,008.39	£0.00	£-812.64	-29%	
PLA	£4,186.80	£4,810.50	£0.00	£623.70	15%	
Maintenance	£2,794.01	£2,263.41	£0.00	£-530.60	-19%	
Total General Expenditure	£12,015.33	£12,570.86	£0.00	£555.53	5%	
Operational Expenditure (Natural)						
Stationery & Post	£438.32	£43.03	£0.00	£-395.29	-90%	2023 one off costs incurred
Telephone & Internet	£476.00	£613.73	£0.00	£137.73	29%	
Bank charges	£30.04	£493.81	£0.00	£463.77	1544%	New bank account charges (after Barclays closed account without warning)
Boats and Equipment	£2,440.10	£386.17	£0.00	£-2,053.93	-84%	2023 Paddleboard Course £2,440
Transport	£988.78	£963.35	£0.00	£-25.43	-3%	
Donations	£573.38	£600.58	£0.00	£27.20	5%	
Capitation	£997.60	£1,105.65	£0.00	£108.05	11%	
Total Operational Expenditure	£5,944.22	£4,206.32	£0.00	£-1,737.90	-41%	
Section Expenditure (Natural)						
Beaver Section	£2,592.99	£889.60	£0.00	£-1,703.39	-191%	2023 Section T shirts purchased
Cub Section	£3,707.90	£3,463.29	£0.00	£-244.61	-7%	
Scout Section	£13,766.26	£14,176.13	£0.00	£409.87	3%	
Group Activity	£2,416.33	£1,357.82	£0.00	£-1,058.51	0%	
Total Section Expenditure	£22,483.48	£19,886.84	£0.00	£-2,596.64	-13%	
Total 'Asset' Expenditure	£4,006.50	£0.00	£0.00	£-4,006.50	0%	
Total 'Activity' Expenditure	£12,015.33	£12,570.86	£0.00	£555.53	4%	
Total 'Natural' Expenditure	£28,427.70	£24,093.16	£0.00	£-4,334.54	-18%	
Total Expenditure	£44,449.53	£36,664.02	£0.00	£-7,785.51	-21%	
Change in Cash Reserves	£403.65	£31,114.83	£16,974.88			

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2023	Closing Balance 31/03/2024	Change	Notes
Barclays Current Account	£17,747.61	£3,507.81	-£14,239.80	Moved cash to Metro current account
Scottish Widows Bank	£45,550.14	£46,043.80	£493.66	
Metro Bank current account account	£179.96	£34,102.57	£33,922.61	Received cash from Metro account
Metro Bank fundraising account	£0.00	£12,630.53	£12,630.53	
Metro Group account	£0.00	£50.00	£50.00	
NS&I Savings Account	£36.89	£36.89	£0.00	
	<u>£63,514.60</u>	<u>£96,371.60</u>	<u>£32,857.00</u>	

Section Accounts	Closing Balance 31/03/2023	Closing Balance 31/03/2024	Change
Beaver Section	£1,447.52	£1,194.48	-£253.04
Cub Section	£2,639.24	£1,422.29	-£1,216.95
Cub cash	£17.27	£17.27	£0.00
Scout Section	£1,683.25	£1,560.69	-£122.56
Scout cash	£149.62	£0.00	-£149.62
	<u>£5,936.90</u>	<u>£4,194.73</u>	<u>-£1,742.17</u>
Total Cash Reserve	<u>£69,451.50</u>	<u>£100,566.33</u>	<u>£31,114.83</u>

Amounts included in the above totals which are ringfenced amounts relating to Minibus	<u>£150.00</u>	<u>£17,124.88</u>	<u>£16,974.88</u>
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