

40th Oxford (Kennington) Sea Scout Group

Registered Charity Number 304439

Trustees' Annual Report for the year ended 31st March 2021

Reference and administration

Principal Address: Scout Headquarters, Otters Reach, Kennington, Oxford.

The charity Trustees who managed the charity during the year were:

Ms C Smith	(Chairperson)
Mrs S Ward	(Treasurer)
Mr A Morris	(Acting Group Scout Leader)

Structure, governance and management

Description of the charity's trusts

The charity is governed by the Policy, Organisation and Rules of The Scout Association and is constituted as an association.

Trustees are the members of the Group Executive Committee who are:

- Nominated by the Group Scout Leader
- Elected by the Group Council at its AGM
- Co-opted by the Executive Committee

Objectives and activities

The objects of the charity are to contribute to the development of young people by helping them grow up to be self-reliant, responsible and caring citizens. Scouting is open to those of all faith and offers equal opportunities to all young people in the community, regardless of their gender, social, religious or ethnic background.

The main activities of the charity are to provide high quality experiences for the physical, social and emotional growth of young people aged between six and 25 years old. Scouting remains successful by ensuring that it is attractive to young people, fulfilling and rewarding for adult volunteers, trusted by parents and carers and valued by society.

Additional objectives

- To preserve and develop the Scout Hall to ensure it is fit for purpose;
- To fundraise to ensure needed capital developments can be achieved.

Achievements and performance

The main achievements of the charity during the year, which has largely been spent in lockdown, are listed below:

- To provide online Scouting via zoom for up to 100 young people within the 3 sections of Scouting in Kennington incorporating 1 Beaver colony, 2 Cub packs and a Scout troop. Scouting is an enjoyable and attractive scheme of progressive training for young people based around the Scout Promise and Law. This training is guided by adult leadership working in partnership with the young people;

- To regularly contribute articles to the local community magazine to raise the profile of Scouting in the village;
- To encourage and support young people in applying for international opportunities that become available;
- To maintain facilities in the Scout Hut for the benefit of the Scout Group and hall hirers;
- To maintain and improve the grounds and ensure they are suitable for all to enjoy;
- To remain financially viable due to the regular receipt of subscriptions, and the provision of financial aid by the Local Authority.

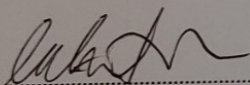
Financial Review

The charity's policy with regard to reserves is that they are solely to be used to maintain Scouting in Kennington, as decided and approved by the Executive Committee. Cash reserves at the end of the financial year amount to £34,921, an increase of £18,323 on the prior year due to financial aid income. A strategic aim of the Executive Committee has been to reduce the reserves through expenditure on Scouting resources and facilities, and significant progress had been made in improving amenities, buildings, and grounds before lockdown came into effect. The Committee will make plans for spending additional funding on equipment, activities, and other assets to support Scouting in Kennington in the years ahead.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:


..... Ms C Smith, Chairperson

15.1.22
..... Date

40th Oxford (Kennington) Sea Scout Group
Registered Charity Number 304439

Receipts and Payments for the year ended 31st March 2021


	Year End 31.3.2021 £	Year End 31.3.2020 £	Year End 31.3.2019 £
Receipts			
Membership	5,120	6,008	6,766
Hall Hire	430	1,960	2,029
Donations	20,199	2,500	1,090
Interest Received	41	28	19
Fund Raising (Net of Expenditure)	-	1,289	2,086
Gift Aid	953	1,968	
Sundry	-	1,232	1,035
Sub Total	26,743	14,985	13,025
Asset and Investment Sales, etc.			
	-	-	-
Total Receipts	26,743	14,985	13,025
Payments			
Hall Improvements	866	4,299	3,977
Hall Expenses	684	3,374	3,617
Equipment Renewals	359	2,985	510
Gifts and Donations	-	-	-
District Membership	3,325	3,143	2,573
Sundry	1,095	3,530	3,945
Insurance	1,039	872	941
Depreciation	-	-	-
Sub total	7,368	18,203	15,563
Asset and investment purchases, etc.			
	-	-	6
Total payments	7,368	18,203	15,569
Net of receipts/(payments)	19,375	(3,219)	(2,544)
Total funds last year end	16,665	19,884	22,428
Total funds this year end	36,040	16,665	19,884

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Statement of Assets and Liabilities as at 31st March 2021

	Year End 31.3.2021 £	Year End 31.3.2020 £	Year End 31.3.2019 £
Assets			
Fixed assets			
Stock	-	68	68
Prepayments	1,119	-	762
	<u>1,119</u>	<u>68</u>	<u>830</u>
Cash funds			
Investment Account	5,000	5,000	5,000
Reserve Account	9,306	5,367	5,279
CAF Account	-	-	-
Current Account	17,703	4,360	5,688
Cash in Hand	26	16	56
Mary Rose Bank Account	704	610	657
Mayflower Bank Account (Lloyds Shares)	96	120	140
Endeavour Bank Account	679	588	1,082
Adventure Bank Account	450	238	744
Warrior Bank Account	957	299	1,133
	<u>34,921</u>	<u>16,598</u>	<u>19,779</u>
Liabilities			
Other Creditors	-	-	-
Deposits for Camp	-	-	725
	<u>-</u>	<u>-</u>	<u>725</u>
Total funds this year end	<u><u>36,040</u></u>	<u><u>16,665</u></u>	<u><u>19,884</u></u>

Signed on behalf of all the Trustees


 Sandra C Ward

15.1.22
 Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
40th Oxford (Kennington) Sea Scout Group

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

304439

Set out on pages

(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 31st March 2021.

**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 (other than that disclosed below) 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:

[Signature box]

Date:

25/01/2022

Name:

ARUN BAHL

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

ICAEW

Address:

15 LOVELACE ROAD, OXFORD, OX2 8LP

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.