



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1st Molesey Jaguar Sea Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

305729

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2018.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) 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 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.

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

**Signed:**

**Date:**

12/7/2021

**Name:**

Charles Grims

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

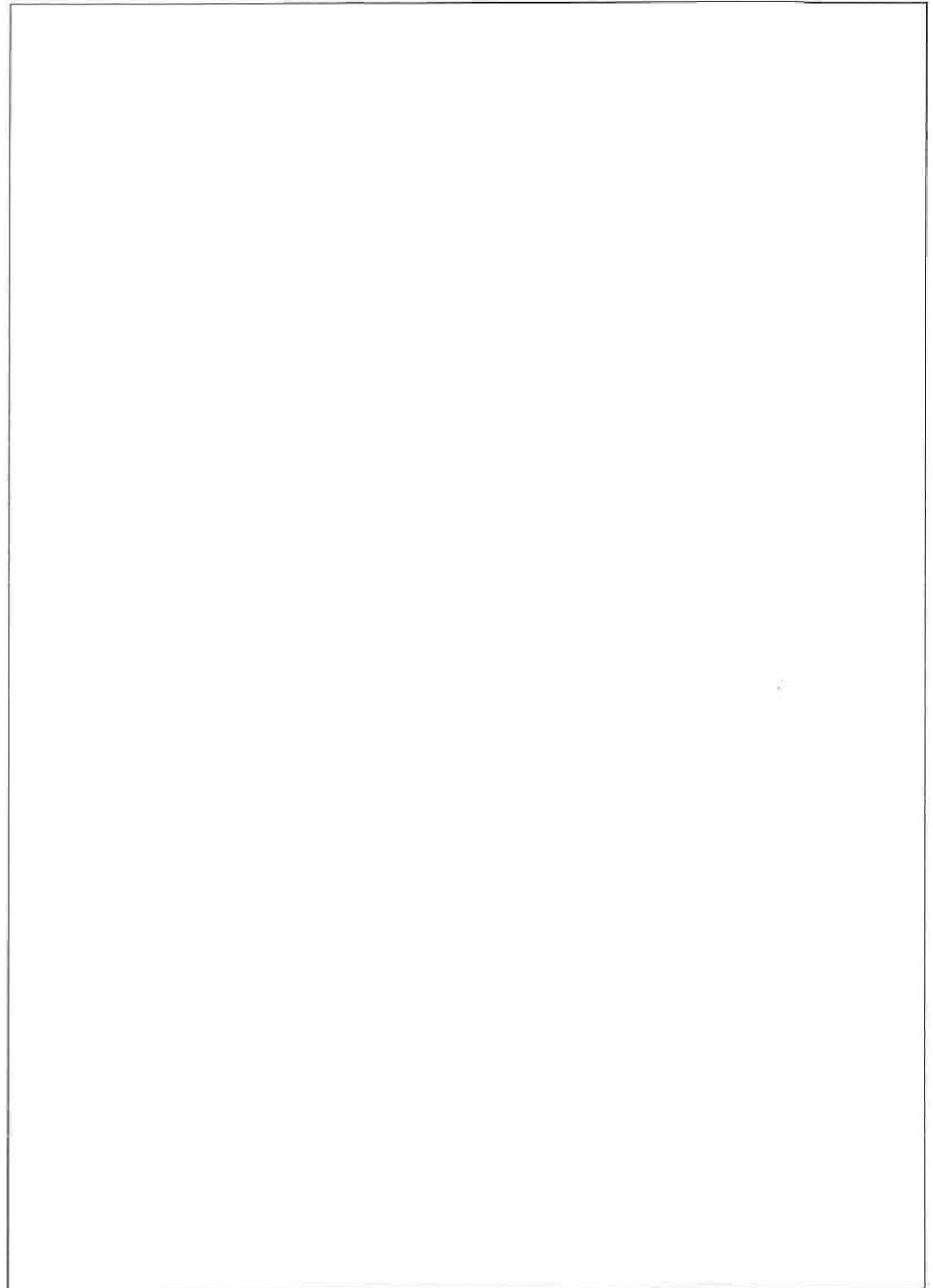
AAT 115570.

**Address:**

45D Linden Road  
Chesham  
SL3 8JG.

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 details of any items that the examiner wishes to disclose.**



1st Molesey Jaguar Sea Scout Group

Trustees' Report

For the year ended 31 March 2021

Address 193 Walton Road,  
West Molesey,  
Surrey.  
KT8 2DY.

Registered Charity 305729

Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

Charity Trustees:

Chairman, Property Trustee	Peter Schild
Treasurer	Bruce Burrowes
Secretary	Fiona Axton
Property Trustee	John Duncan
Property Trustee	David Jones
Trustee	Tracy Harvey
Trustee	Liam Quinn
Trustee	Vanessa Allam
Trustee	Beth Pearson

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

	<b>2020/21</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
Bank Account	21,626	2,108
	<b>21,626</b>	<b>2,108</b>
<b>LIABILITIES</b>		
	<b>0</b>	<b>0</b>
<b>Net Assets/(Liabilities)</b>	<b>21,626</b>	<b>2,108</b>
<b>NET ASSETS REPRESENTED BY:</b>	<b>2020/21</b>	<b>2019/20</b>
General Funds	2,626	0
Reserves	19,000	2,108
Designated Funds	0	0
	<b>21,626</b>	<b>2,108</b>

20/21

20/19

**Payments****Part 1 Group Costs**

Group Costs Badges/record books	46	1,252
Group Costs Banking	615	917
Group Costs Boat Insurance	2,094	1,366
Group Costs Boating Equipment	2,090	2,573
Group Costs Camping Equipment	572	197
Group Costs Cost of Clothes	2,431	4,782
Group Costs General Equipment	220	3,250
Group Costs Group Insurance	1,512	1,159
Group Costs Minibus	3,516	1,972
Group Costs Other	1,940	2,604
Group Costs Sales of Boats	0	121
Group Costs Training	415	42
<b>Total Part 1 Group Costs</b>	<b>15,451</b>	<b>20,235</b>

**Part 1 Premises Costs**

Premises Electricity & Gas	1,900	2,783
Premises Hut Insurance	1,111	1,493
Premises Internet	790	375
Premises Other	4,171	1,650
Premises Repairs and renewals	7,453	17,433
Premises Software	259	234
Premises Waste Removal	574	470
Premises Water & Sewerage	633	692
<b>Total Part 1 Premises Costs</b>	<b>16,892</b>	<b>25,129</b>

**Part 2 Activities**

Activities Beavers Costs	152	2,811
Activities Cubs Costs	484	1,320
Activities Explorers Costs	41	559
Activities Scouts Costs Tuesday	3,053	6,171
Activities Scouts Costs Wednesday	1,024	812
<b>Total Part 2 Activities</b>	<b>4,754</b>	<b>11,673</b>

**Part 3 Other Costs**

Beer Festival Costs	2,433	0
Community Boat Build	23	1,315
Donations Paid	0	500
Fund Raising Costs	280	481
<b>Total Part 3 Other Costs</b>	<b>2,736</b>	<b>2,297</b>

<b>Total Payments</b>	<b>39,833</b>	<b>59,334</b>
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	20/21	20/19
<b>Income</b>		
<b>Part 1 A Subs</b>		
Capitation	-6,510	-5,520
Membership Subscriptions Beavers	3,200	3,324
Membership Subscriptions Cubs	4,285	3,924
Membership Subscriptions Explorers	1,774	1,404
Membership Subscriptions Scouts Tuesday	4,926	6,600
Membership Subscriptions Scouts Wednesday	5,319	1,320
Membership Subscriptions Unallocated	0	-280
<b>Total Part 1 A Subs</b>	<b>12,993</b>	<b>10,771</b>
<b>Part 1 Other Income</b>		
Group Income Other Hall Hire	77	4,394
Group Income Playgroup	14,000	11,449
Group Income Sale of Clothes	55	5,175
Group Income Sale of Equipment	427	700
Group Income Stripe Unallocated	3,139	0
<b>Total Part 1 Other Income</b>	<b>17,698</b>	<b>21,718</b>
<b>Part 2 Activities</b>		
Activities Beavers Income	0	3,876
Activities Cubs Income	156	3,592
Activities Explorers Income	287	408
Activities Scouts Income Tuesday	1,175	1,002
Activities Scouts Income Wednesday	1,283	177
<b>Total Part 2 Activities</b>	<b>2,901</b>	<b>9,055</b>
<b>Part 3 Other Income</b>		
Beer Festival Sponsorship	100	0
Beer Festival Ticket Sales	798	0
Donations	1,150	1,984
Explorer Grant	2,910	2,083
Fund-raising	831	2,415
Gift Aid	9,671	0
Great River Race	0	564
Local grants	10,300	0
<b>Total Part 3 Other Income</b>	<b>25,759</b>	<b>7,047</b>
<b>Total Income</b>	<b>59,351</b>	<b>48,590</b>

## A financial review

### SUMMARY

	<b>2020/21</b>	<b>2019/20</b>
	£	£
Total Receipts	59,351	48,590
Total Payments	39,833	59,334
Net Payments (-)/ Receipts (+)	19,518	13,977
Fund Balances Brought Forward	2,108	-10,744
Fund Balances Carried Forward	21,626	2,108

## **Achievements and performance**

2020-2021 has been a challenging year for everyone, and our Group is no exception. COVID has had a dramatic impact on the group, both positively and negatively.

With no face-to-face scouting for much of the year, the leadership teams for every section have done a fantastic job keeping all our young people engaged with virtual sessions.

This amazing effort has meant we grow by 9 YP during the 12 months, a feat recognised by Joe Rogerson, County Commissioner, Surrey Scouts:

*"Dear Liam*

*Congratulations to you and the 1st Molesey (Jaguar) Scout Group for increasing the number of young people that are members of your Group by 8% during the past year.*

*This is an impressive achievement, and all the more remarkable given that we have experienced the most challenging year for Scouting since the war. It reflects both the hard work that you have done and the quality programme that you have delivered to achieve this superb increase.*

*More children enjoying good quality Scouting is what it's all about!*

*Please pass on my warmest congratulations to everyone in the Group who has worked so hard to achieve this increase.*

*Well done indeed!*

*Joe"*

We also said goodbye to Paul Knechtl and Nicola Severn, who stepped down as Cub Leader and Assistant Cub Leader at Easter 2020 after 11 and 13 years, respectively.

They have done so much for the group that it is a great sadness we haven't been able to thank them formally yet for their outstanding contribution.

My thanks go to our leaders, the committee and parents who give their time so freely and willingly for the benefit of scouting.

Despite the background, it has been another successful year. We have continued to grow, there is a new Cub leadership team in place, and the new Wednesday Scout section is thriving. The hut is in a fantastic condition and we are financially stable. The Executive Committee has grown, and we have, for the first time, a fund-raising sub-committee to help the group continue to grow and provide the equipment necessary to allow our leaders to run amazing programmes.

We are planning to launch a 2nd Cub section in May 2021, following later in the year with a new Beaver section.

With over 300 YP on our waiting list, we are striving hard to continue to grow and enhance the group so that we can offer scouting to more YP of Molesey.

Liam Quinn, GSL

## **Objectives and activities**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their promise.

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy, and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs, and attitudes.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission.

Explorers Assistant Section Leader  
Explorers Assistant Section Leader (acting)

[Vacant]  
Tiana Humphries

Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor

Giles Andre  
Paul Barrett  
Bernie Boyles  
Peter Cresswell  
Steve Morgan  
Terry Price  
David Pryde  
Chris Roome  
Nicola Severn  
Paul Knechtl

## Structure, governance, and management

The Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the by-laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The Group is a trust established under the rules which are common to all Scout Groups.

The Scout Group is managed by an Executive Committee, the members of which are "Charity Trustees" of the Scout Group which is an educational charity. The trustees are appointed in accordance with The Policy, Organisation and Rules (POR) of The Scout Association the policies. These include policies and procedures for the induction and training of trustees.

The trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making of appropriate returns to the Charity Commission.

### Our Leaders:

Group Scout Leader	Liam Quinn
Beaver Scout Section Leader	Tiana Humphries
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Assistant Section Leader	Mark Curtis
Beaver Scout Section Assistant	Fiona Axton
Cub Scout Assistant Section Leader	James Winslow
Cub Scout Assistant Section Leader	Lee Dennison
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Steven Jones
Cub Scout Assistant Section Leader	Tom Abson
Cub Scout Section Assistant	Slavyan Naydenov
Tuesday Scouts	
Scout Section Leader	Christopher Andrews
Scout Assistant Section Leader	Tony Palmer Johnson
Scout Assistant Section Leader	Christopher Moore-Harper
Scout Assistant Section Leader	Matt Wilson
Scout Assistant Section Leader	Annie Leslie
Scout Assistant Section Leader	Ian Trowse
Scout Section Assistant	Lisette Julio-Quinn
Wednesday Scouts	
Scout Section Leader	Max Harvey
Scout Assistant Section Leader	Caroline Hay
Scout Assistant Section Leader	David Price
Scout Assistant Section Leader	Ed Morris
Scout Assistant Section Leader	Gary Donnelly
Scout Assistant Section Leader	Oliver Schild

**Reserves Policy**

The group looks to hold a minimum of 3 months expenditure. The amount varies yearly and is based on the expenditure of the prior year adjusted upwards for any amounts the Exec feel appropriate. The amount is reviewed when the accounts are approved. Any shortfall in reserves provided for by the use of Gift Aid payments, which might take more than one year to reach the desired level. Any excess can be released into General Funds or left in the Reserves as the Executive see fit.

**Restricted Fund****2020/21    2019/20**

Balance carried forward

**0****0****Designated Funds****2020/21    2019/20***Reserves*

£

£

Balance brought forward

**0****0**

Increase in the year

9,000

0

Expenditure in the year

0

0

Balance carried forward

**9,000****0***Minibus Fund*

£

£

Balance brought forward

**0****0**

Increase in the year

5,000

0

Expenditure in the year

0

0

Balance carried forward

**5,000****0***Hut Fund*

£

£

Balance brought forward

**0****0**

Increase in the year

5,000

0

Expenditure in the year

0

0

Balance carried forward

**5,000****0***Community Boat Build Fund*

£

£

Balance brought forward

**0****1,125**

Funds raised in the year

Expenditure in the year

0

1,125

Balance carried forward

**0****0**

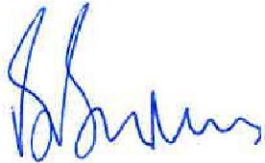
Restricted funds are funds where the trustees are bound by conditions that have been imposed by donors, or by the terms of the appeal.

Designated funds are funds which arise when the trustees decide to set some of the unrestricted funds aside for a special purpose, but they continue to be part of unrestricted funds.

**Approval**

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

Signed on behalf of the charity's trustees:

A handwritten signature in blue ink, appearing to read 'B Burrowes', written in a cursive style.

Bruce Burrowes  
Treasurer


A handwritten signature in blue ink, appearing to read 'P Schild', written in a cursive style.

Peter Schild  
Chairman

## Approval

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

Signed on behalf of the charity's trustees:



Bruce Burrowes  
Treasurer

Fiona Axton  
Secretary