



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

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1 st Molesey Jaguar Sea Scout Group		
On accounts for the year ended	31 March 2023	Charity no (if any)	305729
Set out on pages	3-12 <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 31/03/2023.

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 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.

Signed: *Rebecca Finnamore* **Date:** 10/03/2024

Name: Rebecca Finnamore

Relevant professional qualification(s) or body (if any): FCA, ICAEW

Address: Corner House, West End Lane, Esher KT10 8LA

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 2023

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	Bruce Burrowes
Treasurer	Chris Andrews
Secretary	Fiona Axton
Trustee	Liam Quinn
Trustee	Chris Armstrong
Trustee	Tej Jethwa
Trustee	Max Harvey
Trustee	Julie Antoniou
Trustee	Laura Burks
Trustee	Verity Williams
Trustee	Max Harvey
Trustee	David Jones
Trustee	Peter Schild

Our Hut is held in Trust and the Property Trustees are

Property Trustee	John Duncan
Property Trustee	David Jones
Property Trustee	Peter Schild

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 Assistant Section Leader	Mark Curtis
Beaver Scout Assistant Section Leader	Paula Crompton
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Section Assistant	Fiona Axton
Beaver Scout Section Leader	Tiana Humphries
Cub Scout Assistant Section Leader	Alex Joicey
Cub Scout Assistant Section Leader	Gareth Mantle
Cub Scout Assistant Section Leader	Gian Campetti
Cub Scout Assistant Section Leader	James Winslow
Cub Scout Assistant Section Leader	Joanna Heard
Cub Scout Assistant Section Leader	Lee Dennison
Cub Scout Assistant Section Leader	Libby Campetti
Cub Scout Assistant Section Leader	Marta Grabarczyk
Cub Scout Assistant Section Leader	Paula Medeiros De Almieda
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Tom Abson
Cub Scout Section Assistant	Slav Naydenov
Cub Scout Section Leader	Kirsty Davies-Duddy
Scout Assistant Section Leader	Christopher Moore-Harper
Scout Assistant Section Leader	Gary Donnelly
Scout Assistant Section Leader	Kelan Humphries
Scout Assistant Section Leader	Matt Wilson
Scout Assistant Section Leader	Paul Warren
Scout Section Assistant	Christopher Armstrong
Scout Section Assistant	Ian Trowse
Scout Section Assistant	Caroline Hay
Scout Section Assistant	David Price
Scout Section Leader	Christopher Andrews

Scout Section Leader

Max Harvey

Group Skills Instructor

Giles Andre

Group Skills Instructor

Paul Barrett

Group Skills Instructor

Bernie Boyles

Group Skills Instructor

Peter Cresswell

Group Skills Instructor

Mark Curtis

Group Skills Instructor

Steve Morgan

Group Skills Instructor

Terry Price

Group Skills Instructor

David Pryde

Group Skills Instructor

Oliver Schild

Group Skills Instructor

Anne Leslie

Group Skills Instructor

Christopher Roome

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

Achievements and performance

Our Group has had another exceptional year with increased membership, exciting activities and great opportunities for our young people to enjoy scouting.

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

This year our income has increased but our expenditure exceeded our income, and we had to draw down heavily on our reserves, and we need to now build that fund up in the next financial year. Utility bills, repairs and renewals increased in the year, but we also spent more year on year on Boating equipment and a 2nd van. We are always in need of money. Donations, sponsorships and contributions are always welcome, as is help with maintaining our property and equipment.

It was been a very successful year, with growth in all sections and the launch of a new Cub Scout section. We are now planning to launch a 2nd Beaver Colony and actively investing whether we should launch a Squirrel Drey (for 4 to 6 year olds). With over 400 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.

We have one area we are currently still trying to recruit for and that is for a new explorer leader. Tiana, Chris, and Kelan are doing a fantastic job, but we do need to have someone focussing on this growing section. If you would be interested to help, or know someone that might be, please do let us know!

Liam Quinn
GSL

Profit and Loss

1st Molesey Scout Group For the year ended 31 March 2023

2023

Turnover

Activities Beavers Income	825.60
Activities Cubs Income Monday	1,805.00
Activities Cubs Income Thursday	2,191.00
Activities Explorers Income	18,172.01
Activities Scouts Income Tuesday	27,905.18
Activities Scouts Income Wednesday	29,598.53
Beer Festival Sponsorship	10,149.56
Group Income Insurance Claim	184.96
Group Income Other Hall Hire	1,292.65
Group Income Playgroup	15,770.07
Group Income Sale of Clothes	2,874.93
Group Income Sale of Equipment	1,084.49
Membership Subscriptions Beavers	4,607.00
Membership Subscriptions Cubs Monday	6,030.00
Membership Subscriptions Cubs Thursday	4,374.00
Membership Subscriptions Explorers	5,700.00
Membership Subscriptions Scouts Tuesday	6,821.00
Membership Subscriptions Scouts Wednesday	7,562.00
Membership Subscriptions Unallocated	209.87
Ticket Sales	11,847.52
Total Turnover	159,005.37

Cost of Sales

Activities Beavers Costs	1,573.64
Activities Cubs Costs Monday	2,479.40
Activities Cubs Costs Thursday	2,287.46
Activities Explorers Costs	17,957.19
Activities Scouts Costs Tuesday	29,723.57
Activities Scouts Costs Wednesday	29,126.47
Capitation	8,418.55
Total Cost of Sales	91,566.28

Gross Profit

67,439.09

Administrative Costs

Beer Festival Costs	19,013.49
Community Boat Build	132.00
Fundraising Costs	49.86
Group Costs Badges/record books	881.41
Group Costs Banking	3,680.03
Group Costs Boating Equipment	5,811.77
Group Costs Camping Equipment	4,310.78

2023

Group Costs Cost of Clothes	2,185.10
Group Costs General Equipment	3,826.17
Group Costs Group Insurance	914.16
Group Costs Other	1,063.08
Group Costs Training	235.90
Group Costs Vehicles	8,310.74
Other	196.93
Premises Electricity & Gas	3,137.03
Premises Hut Insurance	2,227.96
Premises Internet	657.30
Premises Other	774.74
Premises Repairs and renewals	2,683.88
Premises Software	758.91
Premises Waste Removal	1,253.04
Premises Water & Sewerage	60.00
Total Administrative Costs	62,164.28
Operating Profit	5,274.81
Other Income	
Donations	119.42
Fundraising Income	1,448.12
Maintenance Grant	958.28
Total Other Income	2,525.82
Profit on Ordinary Activities Before Taxation	7,800.63
Profit after Taxation	7,800.63

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

1st Molesey Scout Group

	31-Mar-23	31-Mar-22
Assets		
Barclays Current	7,040.85	18,543.05
Barclays Savings	19,000.00	0.00
Equals - Cash Cards	500.00	1,343.75
TryBooking - Events	168.00	0.00
Total Cash at bank and in hand	26,708.85	19,886.80
Funds (or Reserves)		
Building Reserves	7,100.00	7,100.00
Vehicle Reserves	3,600.00	3,600.00
General Reserves	7,008.76	186.80
Must Hold Reserves	9,000.00	9,000.00
Total Equity	26,708.76	19,886.80

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

There are no Restricted Funds

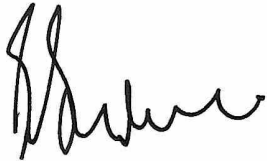
Reserves Policy

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.

Approval

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

Signed on behalf of the charity's trustees:



Bruce Burrowes
Chairman



Fiona Axton
Secretary