



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Molesey Jaguar Sea Scout Group

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

305729

Set out on pages

3-13

(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 31/03/2023.

**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: 

Date: 16/09/2024

Name: Rebecca Fynamore

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

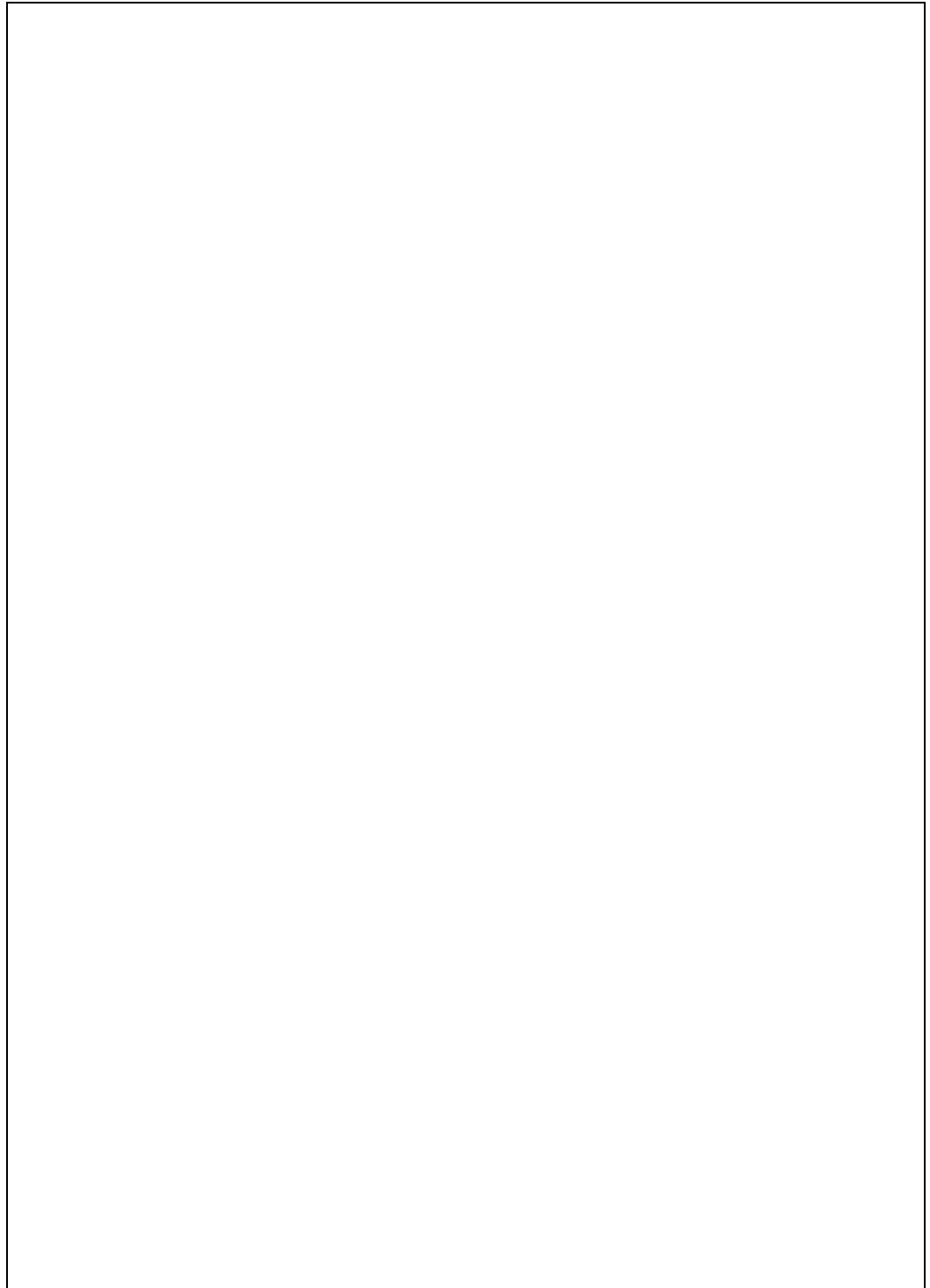
FCA, ICAEW

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 2024

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	Bruce Burrowes
Treasurer	Chris Andrews (Resigned 19 January 2024)
Secretary	Fiona Axton
Trustee	Liam Quinn
Trustee	Eliza Thornton
Trustee	Chris Armstrong
Trustee	Simon Clark
Trustee	Tej Jethwa
Trustee	Jo Jethwa (Co-opted 19 January 2024)
Trustee	Max Harvey
Trustee	Jim Emmines
Trustee	Tracy Harvey
Trustee	Tiana Humphries
Trustee	Paula Medeiros (Resigned November 2023)

Our Hut is held in Trust and the Property Trustees are

Property Trustee	John Duncan
Property Trustee	David Jones (Resigned December 2023)
Property Trustee	Peter Schild
Property Trustee	Fiona Axton (December 2023)

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 Leader Volunteer	Liam Quinn
Deputy Group Lead Volunteer	Tracy Harvey
Deputy Group Lead Volunteer	Alex Guise
Squirrel Scout Section Leader	Nicola Brooke
Squirrel Scout Assistant Section Leader	Sarah King
Squirrel Scout Assistant Section Leader	Alfaisal Taymoor
Squirrel Scout Assistant Section Leader	Katie Bartosik
Squirrel Scout Assistant Section Leader	Caroline Plougonven
Squirrel Scout Assistant Section Leader	Mare Ferreras
Beaver Scout Section Leader	Tiana Humphries
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Assistant Section Leader	Paula Harvey
Beaver Scout Section Assistant	Fiona Axton
Cub Scout Section Leader	Katie McIntosh
Cub Scout Section Leader	Kirsty Davies-Duddy
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Lee Dennison
Cub Scout Assistant Section Leader	Robin Johannsen
Cub Scout Assistant Section Leader	Annie Stewart
Cub Scout Assistant Section Leader	Gareth Mantle
Cub Scout Assistant Section Leader	Marta Grabarczyk
Cub Scout Assistant Section Leader	Teresa Kotlicka
Cub Scout Section Assistant	Alex Joicey
Cub Scout Section Assistant	David Thomas
Cub Scout Section Assistant	Slav Naydenov
Cub Scout Section Assistant	Jo Heard

Scout Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Assistant Section Leader
Scout Section Assistant
Scout Section Assistant
Scout Section Assistant
Scout Section Assistant
Scout Section Assistant

Max Harvey
Christopher Armstrong
Kelan Humphries
Gary Donnelly
James Winslow
Simon Mason
Dorota Palka
Peter Marks
Jim Blackhurst
Ian Trowse
Chris Moore-Harper
Tony Palmer-Johnson
Matt Hart
Izzy Legg

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
Group Skills Instructor

Giles Andre
Annie Leslie
David Price
Oliver Schild
Paul Barrett
Peter Cresswell
Steve Morgan
Terry Price
Bernard Wolff
Libby Campetti
Gian Campetti

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

Yet again, the Group has had an 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. Our utility bills, repairs, and renewals continue to increase, but our new fundraising team, led by Jo Jethwa, has started to help drive more income to the group. However, we are always in need of money. Donations, sponsorships and contributions are always welcome, as is help with maintaining our property and equipment. It has been another very successful year, with growth in all sections and the launch of our Squirrel Drey. Thank you Nic for your amazing work in bringing the youngest section to the group. We are now planning to launch a 2nd Beaver Colony next year.

We still have over 400 YP on our waiting list and we are striving hard to continue to grow and enhance the group so that we can offer scouting to more YP of Molesey.

We still need more leaders, especially for explorers so that 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

Financial Review

Summary Profit and Loss

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

Account	2024	2023
Total Income	131,629	159,005
Total Other Income	8,036	2,526
Total Income	139,665	161,531
Total Scouting	45,992	91,566
Total Administrative Costs	80,932	62,164
Total Costs	126,924	153,731
Net	12,740	7,801

Profit and Loss

1st Molesey Scout Group
For the year ended 31 March 2024

Account	2024	2023
Sections		
Squirrels		
208 - Membership Subscriptions Squirrels	2,394	0
570 - Activities Squirrels Costs	(319)	0
Total Squirrels	2,075	0
Beavers		
201 - Membership Subscriptions Beavers Monday	5,399	4,607
471 - Activities Beavers Income Monday	1,886	826
571 - Activities Beavers Costs Monday	(2,198)	(1,574)
Total Beavers	5,087	3,859
Cubs Monday		
203 - Membership Subscriptions Cubs Monday	5,799	6,030
473 - Activities Cubs Income Monday	2,962	1,805
573 - Activities Cubs Costs Monday	(3,051)	(2,479)
Total Cubs Monday	5,710	5,356
Cubs Thursday		
204 - Membership Subscriptions Cubs Thursday	6,687	4,374
474 - Activities Cubs Income Thursday	2,875	2,191
574 - Activities Cubs Costs Thursday	(2,652)	(2,287)
Total Cubs Thursday	6,910	4,278
Scouts Tuesday		
205 - Membership Subscriptions Scouts Tuesday	7,338	6,821
475 - Activities Scouts Income Tuesday	11,154	27,905
575 - Activities Scouts Costs Tuesday	(11,202)	(29,724)
Total Scouts Tuesday	7,290	5,003

Scouts Wednesday

206 - Membership Subscriptions Scouts Wednesday	8,725	7,562
476 - Activities Scouts Income Wednesday	12,167	29,599
576 - Activities Scouts Costs Wednesday	(12,393)	(29,126)
Total Scouts Wednesday	8,499	8,034

Explorers

207 - Membership Subscriptions Explorers	6,439	5,700
477 - Activities Explorers Income	5,242	18,172
577 - Activities Explorers Costs	(4,270)	(17,957)
Total Explorers	7,411	5,915

Group Items

200 - Membership Subscriptions Unallocated	(40)	210
309 - Capitation	(9,907)	(8,419)
372 - Group Costs Vehicles	(2,592)	(8,311)
374 - Group Costs General Equipment	(2,556)	(3,826)
Total Group Items	(15,095)	(20,346)
Total Sections (was Turnover)	27,886	12,098

Grants and Group Costs**Grants**

621 - Maintenance Grant	3,790	958
Total Grants	3,790	958

Group Costs

373 - Group Costs Badges/record books	(1,423)	(881)
381 - Group Costs Banking	(2,456)	(3,680)
368 - Group Costs Boat Insurance	(9,401)	0
361 - Group Costs Boating Equipment	(2,174)	(5,812)
371 - Group Costs Camping Equipment	(1,939)	(4,311)
378 - Group Costs Group Insurance	(94)	(914)
387 - Group Costs Other	(1,992)	(1,063)
382 - Group Costs Training	(1,888)	(236)
Total Group Costs	(21,367)	(16,897)
Total Grants and Group Costs	(17,577)	(15,939)

Sub Total Sections and Groups	10,309	(3,841)
--------------------------------------	---------------	----------------

Premises**Hall Income****Hall Income**

252 - Group Income Other Hall Hire	60	1,293
251 - Group Income Playgroup	18,131	15,770
Total Hall Income	18,191	17,063

Other Costs

712 - Community Boat Build	0	(132)
710 - Fundraising Costs	(290)	(50)
799 - Other	10	(197)
Total Other Costs	(280)	(379)

Premises Costs

351 - Premises Water & Sewerage	(1,427)	(60)
352 - Premises Electricity & Gas	(3,066)	(3,137)
353 - Premises Internet	(475)	(657)
354 - Premises Repairs and renewals	(12,150)	(2,684)
355 - Premises Waste Removal	(2,237)	(1,253)
356 - Premises Other	(1,646)	(775)
357 - Premises Software	(882)	(759)
358 - Premises Hut Insurance	(2,099)	(2,228)

715 - Hut Expansion/Development	(563)	0
Total Premises Costs	(24,545)	(11,553)
Total Premises	(6,634)	5,131

Sub total Sections, Groups and Premises	3,675	1,290
--	--------------	--------------

Non Operating Items

Donations and Fundraising

Donations and Fundraising

610 - Donations	2,318	119
612 - Fundraising Income	396	1,448
631 - AGM Takings	1,290	0
Total Donations and Fundraising	4,004	1,568

Beer Festival

714 - Beer Festival Costs	(22,927)	(19,013)
616 - Beer Festival Sponsorship	1,990	10,150
617 - Ticket Sales	25,572	11,848
Total Beer Festival	4,635	2,984

Clothes Shop

290 - Group Income Sale of Clothes	4,720	2,875
390 - Group Costs Cost of Clothes	(6,664)	(2,185)
Total Clothes Shop	(1,944)	690

Other Income

250 - Group Income Insurance Claim	129	185
255 - Group Income Sale of Equipment	2,000	1,084
618 - Bank Interest	242	0
Total Other Income	2,371	1,269
Total Non Operating Items	9,066	6,510

Net Income/Cost	12,740	7,801
------------------------	---------------	--------------

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

1st Molesey Scout Group

	31-Mar-24	31-Mar-23
Assets		
Barclays	14,441	7,041
Equals - Cash Cards	901	500
Group Reserves	24,153	19,000
Petty Cash	57	0
TryBooking - Events	25	168
Total Cash at bank and in hand	39,577	26,709
Funds (or Reserves)		
Building Reserves	7,100	7,100
Current Year Earnings	12,740	7,801
Must Hold Reserves	9,000	9,000
Retained Earnings	7,137	(664)
Vehicle Reserves	3,600	3,600
Total Equity	39,577	26,837

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