



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Sea Scout HQ	
Felix Road	
Walton-on-Thames, Surrey	
Postcode	KT12 2LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Hart	Treasurer		
2	Giles Haggerty			
3	Vanessa Wood			
4	Simon Hooper	Secretary	Appointed 14 th Aug 2022	
5	Ellen Bull	Secretary	Resigned 14 th Aug 2022	
6	Frank Driessen	Chair		
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The Group's governing documents are those of the Scout Association.
How the charity is constituted <small>(eg. trust, association, company)</small>	The Group is a trust established under the rules which are common to all Scouts
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM in accordance with the policy, organisation and rules of the Scout Association.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship. These checks are carried out again regularly.</p> <p>All trustees give up their time voluntarily and receive no remuneration.</p> <p>The Leaders are able to have their children's subscriptions reduced by 50%.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide good quality water activities to the young people of the Walton-on-Thames area under the policy, organisation and rules of the Scout Association.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

[Empty box for summary of main activities]

Additional details of objectives and activities (Optional information)

The group could not exist without the volunteer Section leaders and Executive committee. We are grateful for the many hours the volunteers put in to make the activities successful.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Summary of the main achievements of the charity during the year

The Group has continued to run weekly meetings in the Scout Hut with a successful water activities season, in the Summer of 2022 .

The Group held fundraising events, including the annual Fireworks, and a Games/Race night. There was a successful Music Festival in May22 that raised £3,180.57. These funds will go towards the New Hut Build. The Games/Race night raised £583.91 and Fireworks evening in Nov22 raised £1,649.22

The Group received Grants throughout the year and matched funding was obtained by some parents for £4K for their charitable voluntary time. The majority of these funds were used for new Junior Kayaks (£4,296) and new camping equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no general policy on the reserves but we are careful to make the annual capitation fees payment on time.

Details of any funds materially in deficit

Funds for the general upkeep of the Scout Hut are always needed and as such we aim to fundraise to meet the fixed costs and to build up a surplus.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

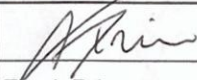
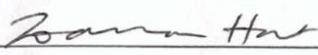
The Group was able to meet the general costs of the Group in 2022-2023 and as at 31st March 2023, there are now restricted funds of £34K and general funds of £21K

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Driessen	Joanna Hart
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

5/8/2023

1st Walton Viking Sea Scout Group Receipts and Payments Account

Year start date		Year end date	
For the year from	01/04/2022	To	31/03/2023

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,200.00	-	-	18,200	17,475
Less: Membership subscriptions paid on (National/County/Area/District)	7,744.50	-	-	7,745	6,533
Net membership subscriptions retained	10,455.50	-	-	10,456	10,942
Donations	4,407.66	3,000.00	-	7,408	4,851
Activities	24,311.00	-	-	24,311	16,506
Gift Aid		-	-	-	3,036
Other similar income		-	-	-	-
Sub total	39,174.16	3,000.00	-	42,174	35,335
Grants					
Maintenance grant		-	-	-	-
Other grants	50.00	-	-	50	10,667
Sub total	50.00	-	-	50	10,667
Fundraising (gross)					
Fireworks night	2,747.00	-	-	2,747	2,242
100 CLUB/Elmbridge Lottery	381.50	-	-	382	389
Carol Singing	-	-	-	-	315
Race/Games Night	939.45	-	-	939	-
Village Fayre/Duckathon	-	-	-	-	1,425
Other fundraising activities (including summer bbq)	4,906.71	3,180.57	-	8,087	362
Sub total	8,974.66	3,180.57	-	12,165	4,732
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income - hire of hall and equip sale	1,744.28	-	-	1,744	3,071
Sub total	1,744.28	-	-	1,744	3,071
Total Gross Income	49,943.10	6,180.57	-	56,124	53,805
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	49,943.10	6,180.57	-	56,123.67	53,805

1st Walton Viking Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023


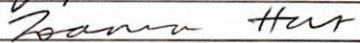
	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	12964.63	-	-	12,965	16140.37
Adult support and training	290.00	-	-	290	1015.00
Rent	0.00	-	-	-	0.00
Water and Sewerage	0.00	-	-	-	529.39
Electricity and Gas	820.78	-	-	821	710.38
Insurance	944.00	-	-	944	4386.98
Repairs and Renewals	1011.88	-	-	1,012	1185.88
Materials and equipment	6073.98	5,191.60	-	11,266	3602.13
Cleaners & Broadband	2951.30	-	-	2,951	2064.66
Contribution to camp costs	2408.84	-	-	-	0.00
Uniforms & Badges	-	-	-	2,409	1555.95
Loan repayment	-	-	-	-	0.00
Donations	1236.00	-	-	-	0.00
Boat licences	1013.34	-	-	1,236	1522.00
Sundry (incl T-shirts)	-	-	-	1,013	1639.67
Sub total	29714.75	5,191.60	-	34,906	34352.41
Fundraising expenses					
Fireworks night	1356.79	-	-	1,357	1360.54
100 CLUB	0.00	-	-	-	0.00
Race/Games Night	355.54	-	-	356	42.00
Duckathon	0.00	-	-	-	226.70
Other fundraising costs (incl. race night)	2157.73	21.00	-	2,179	0.00
Sub total	3870.06	21.00	-	3,891	1629.24
Total Gross Expenditure	33584.81	5,212.60	-	38,797.41	35981.65
Asset and investment purchases, etc.	4296.00	-	-	4,296	10247.55
Total payments	37880.81	5,212.60	-	43,093.41	46229.20
Net of receipts/(payments)	12062.29	967.97	0.00	13,030.26	7575.69
Transfers between funds	-	-	-	-	0.00
Cash funds last year end	28,030.92	13,571.54	-	41,602.46	34026.77
Cash funds this year end	40,093.21	14,539.51	-	54,632.72	41602.46



	31st Mar 2023			31st Mar 2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	20,809.61		-	20,810	12,294
Bank Viking 100 club account	19,283.60	14,539.51	-	33,823	29,309
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	40,093.21	14,540	-	54,633	41,602
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ^{25th JUNE 2023} ~~2023~~ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	F DRIESSEW Chair
	JOANNA HART Treasurer

Independent Examiner's Report to the Trustees of the

1ST WALTON VIKING SEA

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31ST MARCH 2023

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: LOUISE SETTE BA AEA *LSE*

Qualification: CHARTERED ACCOUNTANT

Address: 1A Red House Lane

WALTON ON THAMES - KT12 1EF

Date: 31/5/23