

**THIRD WALSALL SEA SCOUTS
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**EDWARDS
CHARTERED ACCOUNTANTS**

THIRD WALSALL SEA SCOUTSREPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 509463
Registration Number With Scout Association 4715
RN Recognised Unit No 8
Founded 1911

Trustees

R B Griffiths
Dr B Johnson
R N Hinton

Group Scout Leader

S Hewitt

Group Chairman

R B Griffiths

Hon Secretary

J Rix

Hon Treasurer

R J Walton

Independent Examiner

Edwards Chartered Accountants
34 High Street
Aldridge
Walsall
WS9 8LZ

Bankers

Lloyds Bank plc
The Bridge
Walsall
WS1 1LU

Headquarters

Killock
Longwood Lane
Walsall
WS4 2JR

THIRD WALSALL SEA SCOUTSREPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 509463
Registration Number With Scout Association 4715
RN Recognised Unit No 8
Founded 1911

Trustees	R B Griffiths Dr B Johnson R N Hinton
Group Scout Leader	S Hewitt
Group Chairman	R B Griffiths
Hon Secretary	J Rix
Hon Treasurer	R J Walton
Independent Examiner	Edwards Chartered Accountants 34 High Street Aldridge Walsall WS9 8LZ
Bankers	Lloyds Bank plc The Bridge Walsall WS1 1LU
Headquarters	Killock Longwood Lane Walsall WS4 2JR

THIRD WALSALL SEA SCOUTS
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Objects

In accordance with that of the Scout Association to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The group is an open group of mixed membership.

Activities

Training and activities have continued at a high standard in accordance with its objectives.

The group has sufficient leaders to fulfil its objectives safely. Leaders and instructors are well motivated highly qualified and fully capable of delivering the required training programme.

Buildings and equipment are to a high standard and regularly maintained.

Training activities are centered at our own purpose built establishments.

Headquarters Killock
Training ship SS Pole Star
Log cabin settlement in Shropshire

Following an annual inspection by the Royal Navy the group retains its Royal Naval recognition which it has competitively maintained since 1942.

Finances

The Trustees are of the opinion that the group is financially able to fulfil its objectives.

.....
Trustee

THIRD WALSALL SEA SCOUTSStatement of Financial ActivitiesYear Ended 31 March 2021

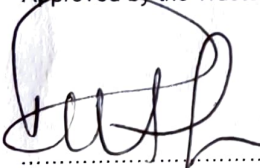
<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Subscriptions	2,293	6,515
Gift Aid	-	2,422
Donations and Grants	13,052	4,355
Surplus on Camp	-	189
Room Hire	5,302	13,199
Social Events and Bar	671	347
Triathlon Marshal	1,529	1,848
Insurance claim	-	4,833
Trident/Reunion	2,268	-
	<hr/>	<hr/>
	25,115	33,708
	<hr/>	<hr/>
<u>Expenditure</u>		
Scout Association Levy	2,002	2,310
Boat and Equipment Repairs	-	655
Guardship Insurance and Repairs	350	350
Boat House - Chasewater	611	765
Insurance - Boats and Equipment	922	860
Depreciation	4,774	5,256
Training and General Expenses	524	1,246
Wrekin Cabin Expenses	10	10
T-Shirts and Badges	27	587
	<hr/>	<hr/>
	9,220	12,039
	<hr/>	<hr/>
<u>Killock Expenses</u>		
Light, Heat	3,058	4,985
Insurance	4,632	3,965
Cleaning and Waste Disposal	1,913	3,617
Repairs and Maintenance	9,821	7,271
Rates and licences	341	487
Broadband	288	288
Bailiff Security Fees	2,370	-
	<hr/>	<hr/>
	22,423	20,613
	<hr/>	<hr/>
	31,643	32,652
	<hr/>	<hr/>
Net (Expenditure) Income for the Year	(6,528)	1,056
Fund Balances b/fwd 1 April 2020	198,324	197,268
	<hr/>	<hr/>
Fund Balances c/fwd 31 March 2021	191,796	198,324
	<hr/>	<hr/>

The notes on page 5 form part of the accounts.

THIRD WALSALL SEA SCOUTSBalance SheetAs at 31 March 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
Fixed Assets	2	176,134	179,366
Current Assets			
Premium Bond		100	100
Amount due from Bank		15,003	18,149
Bar Stock		559	709
		<u>15,662</u>	<u>18,958</u>
Current Liabilities			
Creditors		-	-
		<u>15,662</u>	<u>18,958</u>
Net Current Assets		<u>15,662</u>	<u>18,958</u>
		<u>191,796</u>	<u>198,324</u>
Funds Unrestricted		<u>191,796</u>	<u>198,324</u>

Approved by the Trustees on 17th January 2022 and signed on their behalf.

 R. N. HINTON

Trustee

The notes on page 5 form part of these accounts.

THIRD WALSALL SEA SCOUTS

Independent Examiners Report to the Trustees of Third Walsall Sea Scouts

**Independent Examiners' Report on the Accounts
Year ended 31 March 2021**

We report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.