

**THIRD WALSALL SEA SCOUTS
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**EDWARDS
CHARTERED ACCOUNTANTS**

THIRD WALSALL SEA SCOUTSREPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022

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.

.....
R B Griffiths
Trustee

THIRD WALSALL SEA SCOUTSStatement of Financial ActivitiesYear Ended 31 March 2022

<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>Income</u>		
Subscriptions	7,694	2,293
Donations and Grants	13,952	13,052
Room Hire	6,681	5,302
Social Events and Bar	262	671
Triathlon Marshal	-	1,529
Trident/Reunion	-	2,268
	<hr/>	<hr/>
	28,589	25,115
	<hr/>	<hr/>
<u>Expenditure</u>		
Scout Association Levy	2,408	2,002
Boat and Equipment Repairs	655	-
Guardship Insurance and Repairs	350	350
Boat House - Chasewater	655	611
Insurance - Boats and Equipment	1,356	922
Depreciation	4,799	4,774
Training and General Expenses	911	524
Wrekin Cabin Expenses	-	10
T-Shirts and Badges	704	27
	<hr/>	<hr/>
	11,838	9,220
	<hr/>	<hr/>
<u>Killock Expenses</u>		
Light, Heat	2,063	3,058
Insurance	4,763	4,632
Cleaning and Waste Disposal	3,000	1,913
Repairs and Maintenance	1,150	9,821
Rates and licences	315	341
Broadband	288	288
Bailiff Security Fees	-	2,370
	<hr/>	<hr/>
	11,579	22,423
	<hr/>	<hr/>
	23,417	31,643
	<hr/>	<hr/>
Net Income (Expenditure) for the Year	5,172	(6,528)
Fund Balances b/fwd 1 April 2021	191,796	198,324
	<hr/>	<hr/>
Fund Balances c/fwd 31 March 2022	196,968	191,796
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The notes on page 5 form part of the accounts.

THIRD WALSALL SEA SCOUTSBalance SheetAs at 31 March 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Fixed Assets	2	171,592	176,134
Current Assets			
Premium Bond		100	100
Amount due from Bank		23,296	15,003
Bar Stock		559	559
Prepayments		1,421	-
		<hr/>	<hr/>
		25,376	15,662
		<hr/>	<hr/>
Current Liabilities			
Creditors		-	-
		<hr/>	<hr/>
Net Current Assets		25,376	15,662
		<hr/>	<hr/>
		196,968	191,796
		<hr/>	<hr/>
Funds Unrestricted		196,968	191,796
		<hr/>	<hr/>

Approved by the Trustees on 25th January 2023 and signed on their behalf.

.....
R B Griffiths
Trustee

The notes on page 5 form part of these accounts.

THIRD WALSALL SEA SCOUTSNotes to the AccountsYear Ended 31 March 20221) **Accounting Policies**a) **Basis of Accounting**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

- b) Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset evenly over its expected useful life.

The depreciation rates currently in use on straight line

Freehold property	Nil
Guardship	Over 30 years
Boats and equipment	Over 10 years

2) **Fixed Assets**

	<u>Freehold Property</u>	<u>Guardship</u>	<u>Boats & Equipment</u>	<u>Total</u>
Cost				
B/F	160,340	76,592	91,480	328,412
Additions	-	-	257	257
	<hr/>	<hr/>	<hr/>	<hr/>
	160,340	76,592	91,737	328,669
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
B/F	-	68,931	83,347	152,278
Charge	,	2,553	2,246	4,799
	<hr/>	<hr/>	<hr/>	<hr/>
	-	71,484	85,593	157,077
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Values at 31 March 2022	160,340	5,108	6,144	171,592
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	160,340	7,661	8,133	176,134
	<hr/>	<hr/>	<hr/>	<hr/>

Freehold Property is insured in the sum of £500,574.

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 2022**

We report on the accounts of the Trust for the year ended 31 March 2022, 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.