



Section A

Independent Examiner's Report

Report to the trustees/ members of

CROSBY SCOUT AND GUIDE MARINA CLUB

On accounts for the year ended

31/12/2020

Charity no (if any)

514561

Set out on pages

1 TO 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 Charities 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:

Graham Weavell

Date:

11/11/2021

Name:

GRAHAM WEAVELL

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

Address:

42 FOREFIELD LANE
CROSBY
LIVERPOOL L23 9TJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

CROSBY SCOUT AND GUIDE MARINA CLUB

Charity No 514561

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01/01/2020 TO 31/12/2020

1 STATEMENT OF ASSETS AND LIABILITIES

<u>MONETARY ASSETS (A)</u>	
Current Account	17,998.75
Reserve Account	5,012.53
Cash in hand	20.00
	<u>23,031.28</u>
<u>MONETARY LIABILITIES (B)</u>	
NONE	-
	<u>23,031.28</u>
<u>ASSETS FOR THE CHARITY'S OWN USE (C)</u>	
Boats, canoes, trailers etc.	38,925.00
	<u>61,956.28</u>
<u>TOTAL COMBINED ASSETS (A) - (B) + (C)</u>	

2 RECEIPTS AND PAYMENTS

<u>RECEIPTS (D)</u>	
As Detailed P2	27,860.89
<u>PAYMENTS (E)</u>	
As Detailed P3	20,904.59
	<u>6,956.30</u>
<u>TOTAL (D) - (E)</u>	

3 CURRENT ACCOUNT BALANCE SUMMARY

OPENING BALANCE 01/01/2020	11,042.45
PLUS <u>TOTAL (D) - (E)</u>	<u>6,956.30</u>
CLOSING BALANCE 31/12/20	<u>17,998.75</u>

THE ABOVE ACCOUNT STATEMENT WAS APPROVED AND SIGNED BY ONE TRUSTEE ON BEHALF OF ALL THE TRUSTEES:

PRINT

SIGN

DATE

AILSA M^CGHIE

A. Mcghee

31. 3. 2021

2020 RECEIPTS (D)

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BANK</u>	<u>TRANSFERS</u>	<u>GALLEY</u>	<u>DONATION</u>	<u>SALES</u>	<u>MEMBERSHIP FEES</u>	<u>VISITORS / RESIDENTIAL</u>	<u>FUND RAISING</u>	<u>INSURANCE CLAIM / REFUND</u>
15/01/2020	COUNTER/REPAIR GP	648.00								648.00
17/02/2020	MASONIC DONATION	25,000.00			25,000.00					
17/02/2020	CHARITY AID FOUNDATION (SAINSBURY'S)	547.36			547.36					
24/02/2020	SAILING TRIP / WIGAN SCOTSMANS FLASH	70.00						70.00		
24/03/2020	BACS/K.SANDS REFUND	203.10		203.10						
15/09/2020	SEFTON MAYOR	320.00			320.00					
05/10/2020	SUBS	35.00					35.00			
12/10/2020	SUBS	32.00					32.00			
19/10/2020	SUBS	23.00					23.00			
26/10/2020	SUBS	26.00					26.00			
02/11/2020	SUBS	28.00					28.00			
13/11/2020	INSURANCE REFUND	399.43								399.43
07/12/2020	SUBS	14.00					14.00			
24/12/2020	SALE OF OLD BOATS	450.00				450.00				
24/12/2020	GALLEY SALES	65.00		65.00						
		<u>27,860.89</u>	-	<u>268.10</u>	<u>25,867.36</u>	<u>450.00</u>	<u>158.00</u>	<u>70.00</u>		<u>1,047.43</u>
										<u>27,860.89</u>

2020 PAYMENTS (E)

DATE	TYPE	PAYEE	AMOUNT	RENT	STORAGE	INSURANCE	EQUIPMENT	GALLEY	REPAIRS	WEB SITE	TRAINING/ COMP MEM	SOLICITORS
24/02/2020	BACS	K.SANDS	15.48					15.48				
25/02/2020	BACS	TOPPER INT LTD	11,334.96				11,334.96					
25/02/2020	BACS	RYA	160.80								160.80	
25/02/2020	BACS	TIM HARPER	683.00						683.00			
25/02/2020	BACS	UNITY INS	801.05			801.05						
25/02/2020	BACS	UNITY INS	42.00			42.00						
09/03/2020	BACS	K.SANDS (SEE REFUND RECEIPT)	250.00					250.00	16.00			
09/03/2020	BACS	V.GRAHAM	16.00									
09/03/2020	BACS	SUBSTR8 STUDIO (WEB SITE)	1,000.00							1,000.00		
16/03/2020	BACS	P.WILLS (WEB PHOTO'S)	50.00							50.00		
15/04/2020	CC	SEFTON (PAID BY C.I.)	1.00	1.00								
19/08/2020	BACS	TIM HARPER	218.00						218.00			
08/09/2020	BACS	K.SANDS (FLOWERS VIC)	31.34					31.34				
01/10/2020	BACS	BLACK NORMAN	1,000.00									
05/10/2020	BACS	BHG MARINE (Safety Boat)	4,375.00				4,375.00					
23/10/2020	BACS	LETTON PERCIVAL (D&O)	542.72			542.72						
23/10/2020	BACS	K.SANDS	4.95					4.95				
21/12/2020	DD	LETTON PERCIVAL (COMBINED £1814.40)	302.40			302.40						
31/12/2020	BACS	I.PHILLIPS	23.94						23.94			
31/12/2020	BACS	A.WALLYMAHMED	52.95						52.95			
			20,905.59	1.00	-	1,688.17	15,709.96	301.77	993.89	1,050.00	160.80	1,000.00
												20,904.59



Trustees' Annual Report for the period

From 01.01.2020

Period start date

To 31.12.2020

Period end date

Charity name: The Crosby Scout and Guide Marina club

Charity registration number: 514561

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote safe water activities for young people aged 10 -20 years, who live within Sefton borough, to advance their skills in sailing and kayaking.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	2020 started well, with the good news that 5 new Topper sailing dinghies had been purchased and it was planned to purchase a new powerboat with monies donated by the Freemasons. Young members were keen to build on the success of their achievements of 2019, eager to advance to a higher level of boating qualification (eg. RYA) and to plan boating trips away from their usual venue, enter local sailing races.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Both Sailing and Kayaking provide a healthy outdoor activity, involving both mental as well as physical skills/exertion. The young people learn new skills, gain in confidence, and take responsibility for themselves, others and their equipment. The club is a meeting place for youngsters of varied backgrounds and provides a common interest in the sport they have chosen to pursue. Our events encourage team building and help break down social barriers. New friendships are forged; fun, challenge and adventure inspire them to take that step further, take a trip on a tall ship, achieve an ambition to become a national or an Olympic champion, become an instructor or pursue a seafaring career.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Thank you to our remarkable volunteers for the many hours of service given, their dedication and determination to overcome the challenges faced during the pandemic of 2020. The volunteers support for the young people has enabled confidence building and made a positive difference to their lives.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	An enjoyable trip to sail at Scotsman Flash in Wigan took place pre-pandemic. Boating activities were interrupted due to the pandemic and the club followed RYA, National Youth Agency, Scout and Guide Covid 19 guidance. Crosby Lakeside adventure centre is being refurbished, so no classroom facilities were available and at times, the boatyard was closed during the pandemic. There was a small window of opportunity for sailing to take place and the toppers were ideal to sail, as single handers. Kayaking activities were suspended during this time. It was impossible to welcome any new members, communication to existing members was vital to maintain interest and enthusiasm for the sports. The club continues to be an RYA training centre and instructors strive to achieve high standards of teaching and training and promote the joy of these sports.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A difficult year with COVID preventing the clubs activities, therefore creating a loss of membership income. A generous donation received from the Freemason's has allowed us to renew and replace some dilapidated boats, unrestricted donations from Sainsbury's and the Mayoral fund were used towards the running costs of the club. We were very thankful to these donors.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds are held to cover the financial risk to the charity of increased costs and the loss of income and to meet any unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	The total monetary assets at 31/12/20 was £23,031.00 £9000.00 of the figure above is restricted funds (Freemasons donation).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed and appointment approved at the Annual meeting, held in March each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>There is a Management Committee with representation from instructors, Guide/Scout leaders and youth members. Officers of the club include the Chairperson, Secretary, membership secretary, treasurer, webmaster, head coaches, child protection and safeguarding officer. Meetings had to be held via zoom or outside during the pandemic.</p> <p>There is a policy and operational procedure manual. There is a child protection policy in place. DBS checks are carried out for new volunteers and a record kept of when these need renewal. As well as RYA Safeguarding training instructors and supervisors have completed Girlguiding's a safe space training level 1. A record is maintained of the volunteers boating qualifications/instructor level/ First aid qualifications and updates are arranged when due. Instructors, officers of the club and trustees give their time voluntarily and receive no remuneration or other benefits.</p>
Relationship with any related parties	Para 1.51	

Other		
-------	--	--

Reference and Administrative details

Charity name	Crosby Scout and Guide Marina club
Other name the charity uses	Crosby Marina club
Registered charity number	514561
Charity's principal address	Crosby Lakeside Adventure centre, Cambridge road, Waterloo, Liverpool L22 1RR

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Eunice Ellison		
Ailsa McGhie		
Robert Howard Morgan		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A. McGhie</i>	
Full name(s)	Ailsa McGhie	
Position (eg Secretary, Chair, etc)		
Date	10.11.2021	