



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

15th Long Eaton Sea Scouts

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

50266

Set out on pages

3-5

(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 **30 / 06 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/03/25

Name:

LYNETTE WARD

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

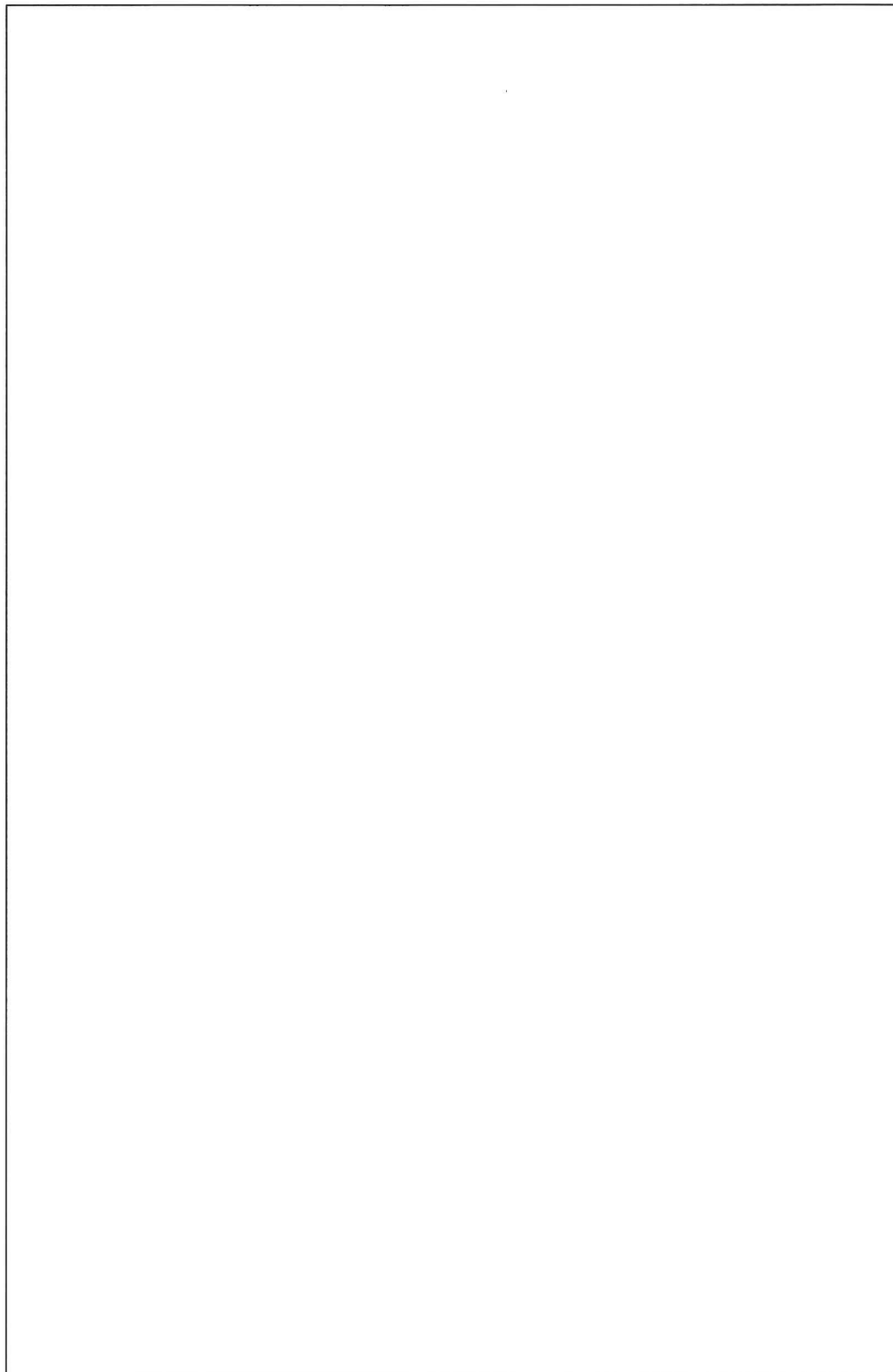
Chartered Institute of Management Accountants

Address:

7 Westfield Road, Leicester, LE3 6HT

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
15th Long Eaton Sea Scouts Group

No (if any)
50266

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	14,660	-	-	14,660	13,680
Donations and Grants	3,517	-	-	3,517	28,404
Group Activities	9,294	-	-	9,294	9,969
Fund Raising Activities	12,310	-	-	12,310	5,522
Uniform Sales	3,264	-	-	3,264	930
Other Income	-	-	-	-	152
Interest received	170	-	-	170	65
	-	-	-	-	-
Sub total (Gross income for AR)	43,216	-	-	43,216	58,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,216	-	-	43,216	58,723
A3 Payments					
Group Activities	36,928	-	-	36,928	18,322
Fund Raising Activities	4,114	-	-	4,114	1,363
Establishment Costs	8,898	-	-	8,898	10,287
Administration	205	-	-	205	405
Tributes and Gifts	-	-	-	-	-
Uniforms and badges	2,163	-	-	2,163	336
Donations	460	-	-	460	173
Write off and adjustments	-	-	-	-	-
	-	-	-	-	-
Sub total	52,768	-	-	52,768	30,886
A4 Asset and investment purchases. (see table)					
Boats	10,714	-	-	10,714	4,093
Bell Tents (3)	-	-	-	-	2,000
Sub total	10,714	-	-	10,714	6,093
Total payments	63,482	-	-	63,482	36,979
Net of receipts/(payments)	- 20,266	-	-	- 20,266	21,744
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,160	-	-	69,160	49,254
Cash funds this year end	48,894	-	-	48,894	69,160

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts & Cash in Hand	48,894	-	-
		-	-	-
		-	-	-
	Total cash funds	48,894	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land		-	450,000
	Building		-	106,000
	Wooden Hut		-	10,000
	Garage Storage		-	10,000
	Boathouse		-	90,000
	Boats		-	30,347
	Bell Tents		-	2,000
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

15th Long Eaton Sea Scouts

Income and Expenditure the period ending 30th June 2024

	2024	2023	2022
Membership Subscriptions	14,660.00	13,680.00	5,840.00
Bank Interest Received	170.60	65.23	36.59
Donation and Grants			
Gift Aid	2,628.75	3,982.50	
Donations	888.50	3,421.77	0.00
Solar panel Grant		21,000.00	
Grants		0.00	3,214.44
	3,517.25	28,404.27	3,214.44
Activities			
Brownies / Rainbows / Guide Sub rent	1,872.00	864.00	0.00
Section camps and Trips Income	7,422.30	9,105.23	3,525.91
	9,294.30	9,969.23	3,525.91
Fund Raising			
Group	12,310.44	5,522.31	4,616.34
Sections			1,250.00
	12,310.44	5,522.31	5,866.34
Other Income			
Uniform Sales	3,263.90	929.65	464.50
Miscellaneous Income		152.16	
	3,263.90	1,081.81	464.50
Total Income	43,216.49	58,722.85	18,947.78
Expenditure			
Premises			
Rates, Water and waste	981.37	1,175.45	1,351.93
Light and heat	2,430.49	3,423.00	460.46
Insurance	4,799.05	4,433.61	4,325.60
Repairs and renewals	686.75	1,255.11	2,051.93
	8,897.66	10,287.17	8,189.92
Activities			
Swimming Pool Hire		0.00	0.00
Boat Purchases (asset)	10,714.16	4,093.17	2,513.47
Tent Purchases (asset)		2,000.00	
Solar panel purchase	20,903.13		
Group activities capitation	5,609.00	4,049.50	3,591.25
Section Camps and other activities	7,077.98	13,061.70	4,571.63
Equipment replacement	3,337.78	1,210.91	457.21
	47,642.05	24,415.28	11,133.56
Fund Raising			
Group	4,114.07	1,362.59	
Sections			0.00
	4,114.07	1,362.59	0.00
Administration			
Training		200.00	
Management Expenses			
Telephone & Broadband	205.44	205.44	205.44
Bank Charges			
	205.44	405.44	205.44
Other Expenses			
Group and section write-offs			
Explorers Costs		65.55	590.00
Donations	460.00	107.26	
Tributes and Gifts			50.00
Uniforms and Badges	2,162.89	335.80	616.99
	2,622.89	508.61	1,256.99
Total expenditure	63,482.11	36,979.09	20,785.91
Excess Income / (Expenditure) for the period	-(20,265.62)	21,743.76	-(1,838.13)
	0.00	0.00	0.00
ob	69,159.65	47,415.89	49,254.02
cb	48,894.03	69,159.65	47,415.89
	-(20,265.62)	21,743.76	-(1,838.13)