



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
15<sup>th</sup> Long Eaton Sea Scouts

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

520666

**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 30/06/2025

**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:** 08/01/2026

**Name:** LANA HOLDSWORTH

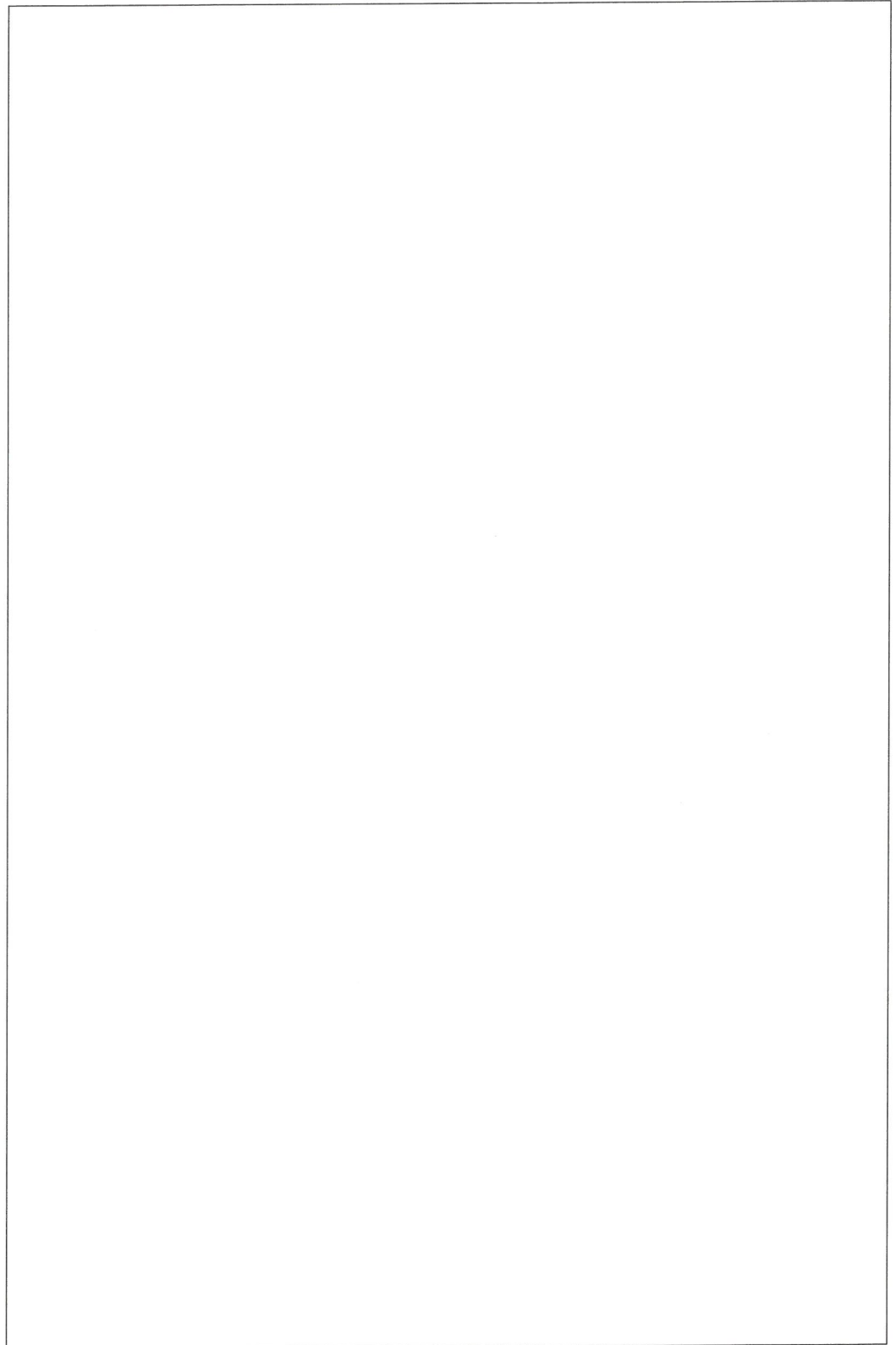
**Relevant professional  
qualification(s) or body  
(if any):**

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

**Address:** 26 PILGRIMS WAY, STENSON FIELDS, DERBY, DE24 3JG

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**

No (if any)  
520666

CC16a

## Receipts and payments accounts

For the period from	Period start date Jul-24	To	Period end date Jun-25
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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 £
<b>A1 Receipts</b>					
Membership Subscriptions	13,845	-	-	13,845	14,660
Donation and Grants	4,355	-	-	4,355	3,517
Group Activities	7,616	-	-	7,616	9,294
Fund Raising	17,812	-	-	17,812	12,310
Uniform Sales	142	-	-	142	3,264
Bank Interest Received	219	-	-	219	171
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,988</b>	<b>-</b>	<b>-</b>	<b>43,988</b>	<b>43,216</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,988</b>	<b>-</b>	<b>-</b>	<b>43,988</b>	<b>43,216</b>
<b>A3 Payments</b>					
Group Activities	17,963	-	-	17,963	16,025
Fundraising Activities	1,478	-	-	1,478	4,114
Establishment Costs	9,413	-	-	9,413	8,898
Administration	205	-	-	205	205
Uniforms and Badges	100	-	-	100	2,163
Explorers Costs	416	-	-	416	-
Other costs	50	-	-	50	460
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,624</b>	<b>-</b>	<b>-</b>	<b>29,624</b>	<b>31,865</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Boat Purchases (asset)	3,321	-	-	3,321	10,714
Tent Purchases (asset)	985	-	-	985	-
Solar panel purchase (asset)	-	-	-	-	20,903
Paddle & burner Purchase (asset)	301	-	-	301	-
<b>Sub total</b>	<b>4,606</b>	<b>-</b>	<b>-</b>	<b>4,606</b>	<b>31,617</b>
<b>Total payments</b>	<b>34,230</b>	<b>-</b>	<b>-</b>	<b>34,230</b>	<b>63,482</b>
<b>Net of receipts/(payments)</b>	<b>9,758</b>	<b>-</b>	<b>-</b>	<b>9,758</b>	<b>20,266</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,894</b>	<b>-</b>	<b>-</b>	<b>48,894</b>	<b>69,160</b>
<b>Cash funds this year end</b>	<b>58,652</b>	<b>-</b>	<b>-</b>	<b>58,652</b>	<b>48,894</b>

## 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 £
<b>B1 Cash funds</b>	Bank Accounts & Cash in hand	58,652	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,652</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land		-	450,000
	Building		-	106,000
	Wooden hut		-	10,000
	Garage Storage		-	10,000
	Boathouse		-	90,000
	Boats		-	15,540
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

15th Long Eaton Sea Scouts

£40 CHEQUE NOT CLEARED

105 in subs trf to group

Income and Expenditure the period ending 30th June 2025

	2025	2024	2023	2022	2021	2020	2019
<b>Membership Subscriptions</b>	13,845.00	14,660.00	13,680.00	5,840.00	150.00	9,876.25	14,789.00
<b>Bank Interest Received</b>	218.88	170.60	65.23	36.59	50.42	165.91	132.01
<b>Donation and Grants</b>							
Gift Aid	3,344.87	2,628.75	3,982.50			298.31	552.79
Donations	10.00		3,421.77	0.00	0.00	3,096.00	3,717.00
Solar panel Grant		888.50					
Grants	1,000.00		21,000.00				
	<u>4,354.87</u>	<u>3,517.25</u>	<u>28,404.27</u>	<u>3,214.44</u>	<u>12,664.43</u>	<u>11,270.80</u>	<u>1,190.95</u>
<b>Activities</b>							
Brownies / Rainbows / Guide Sub rent		1,872.00	864.00	0.00	0.00	223.90	586.07
Section camps and Trips Income	7,615.61	<u>7,422.30</u>	<u>9,105.23</u>	<u>3,525.91</u>	<u>1,385.00</u>	<u>4,158.96</u>	<u>7,584.75</u>
	<u>7,615.61</u>	<u>9,294.30</u>	<u>9,969.23</u>	<u>3,525.91</u>	<u>1,385.00</u>	<u>4,382.86</u>	<u>8,170.82</u>
<b>Fund Raising</b>							
Group	17,811.74	12,310.44	5,522.31	4,616.34	116.04	3,237.73	9,091.39
Sections				<u>1,250.00</u>	<u>0.00</u>	<u>92.62</u>	<u>175.53</u>
	<u>17,811.74</u>	<u>12,310.44</u>	<u>5,522.31</u>	<u>5,866.34</u>	<u>116.04</u>	<u>3,330.35</u>	<u>9,266.92</u>
<b>Other Income</b>							
Uniform Sales	142.20	3,263.90	929.65	464.50	208.00	541.90	1,004.64
Miscellaneous Income			<u>152.16</u>				<u>136.00</u>
	<u>142.20</u>	<u>3,263.90</u>	<u>1,081.81</u>	<u>464.50</u>	<u>208.00</u>	<u>541.90</u>	<u>1,140.64</u>
<b>Total Income</b>	<b>43,988.30</b>	<b>43,216.49</b>	<b>58,722.85</b>	<b>18,947.78</b>	<b>14,573.89</b>	<b>32,962.38</b>	<b>38,960.13</b>
<b>Expenditure</b>							
<b>Premises</b>							
Rates, Water and waste	1,126.55	981.37	1,175.45	1,351.93	629.39	1,280.92	749.20
Light and heat	681.41	2,430.49	3,423.00	460.46	1,240.68	1,374.70	722.36
Insurance	5,048.73	4,799.05	4,493.61	4,325.60	2,987.39	2,911.20	3,099.66
Repairs and renewals	2,555.83	686.75	<u>1,255.11</u>	<u>2,051.93</u>	<u>4,235.13</u>	<u>2,352.17</u>	<u>3,909.66</u>
	<u>9,412.52</u>	<u>8,897.66</u>	<u>10,287.17</u>	<u>8,189.92</u>	<u>9,092.59</u>	<u>7,918.99</u>	<u>8,480.88</u>
<b>Activities</b>							
Swimming Pool Hire			0.00	0.00	0.00	1,875.20	2,208.60
Boat Purchases (asset)	3,320.55	10,714.16	4,093.17	2,513.47	2,915.00	1,312.08	725.24
Tent Purchases (asset)	984.98		2,000.00				
Paddle & burner Purchase (asset)	300.55						
Solar panel purchase (asset)		20,903.13					
Group activities capitation	4,452.00	5,609.00	4,049.50	3,591.25	2,544.00	3,116.00	3,496.00
Section Camps and other activities	11,292.40	7,077.98	13,061.70	4,571.63	1,935.00	5,096.98	11,878.21
Equipment replacement/repairs	2,218.25	3,337.78	1,210.91	457.21	111.67	268.34	631.32
	<u>22,568.73</u>	<u>47,642.05</u>	<u>24,415.28</u>	<u>11,133.56</u>	<u>7,505.67</u>	<u>11,668.60</u>	<u>18,939.37</u>
<b>Fund Raising</b>							
Group	1,477.87	4,114.07	1,362.59			1,872.25	2,196.49
Sections						<u>135.77</u>	<u>60.99</u>
	<u>1,477.87</u>	<u>4,114.07</u>	<u>1,362.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008.02</u>	<u>2,257.48</u>
<b>Administration</b>							
Training			200.00				80.00
Management Expenses							0.00
Telephone & Broadband	205.44	205.44	205.44	205.44	255.44	214.72	126.00
Bank Charges						<u>200.87</u>	<u>249.86</u>
	<u>205.44</u>	<u>205.44</u>	<u>405.44</u>	<u>205.44</u>	<u>255.44</u>	<u>415.59</u>	<u>455.86</u>
<b>Other Expenses</b>							
Group and section write-offs						0.00	765.62
Explorers Costs	415.67		65.55	590.00		696.00	0.00
Donations		460.00	107.26			100.00	2,755.00
Tributes and Gifts	50.00			50.00		0.00	0.00
Uniforms and Badges	99.82	2,162.89	335.80	616.99	7.00	1,194.73	1,597.54
	<u>565.49</u>	<u>2,622.89</u>	<u>508.61</u>	<u>1,256.99</u>	<u>7.00</u>	<u>1,990.73</u>	<u>5,118.16</u>
<b>Total expenditure</b>	<b>34,230.05</b>	<b>63,482.11</b>	<b>36,979.09</b>	<b>20,785.91</b>	<b>16,860.70</b>	<b>24,001.93</b>	<b>35,251.75</b>
Excess Income / (Expenditure) for the period	9,758.25	-(20,265.62)	21,743.76	-(1,838.13)	-(2,286.81)	8,960.45	3,708.38
ob	0.00	0.00	0.00	0.00	0.00	0.00	-(0.00)
cb	48,894.03	69,159.65	47,415.89	49,254.02	51,540.83	42,580.38	38,872.00
	58,652.28	48,894.03	69,159.65	47,415.89	49,254.02	51,540.83	42,580.38
	9,758.25	-(20,265.62)	21,743.76	-(1,838.13)	-(2,286.81)	8,960.45	3,708.38