



## 2<sup>nd</sup> BEESTON SEA SCOUTS



RN46

**2<sup>ND</sup> BEESTON SEA SCOUTS, LILAC GROVE,  
BEESTON, NOTTINGHAM, NG9 1PF  
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)**

REGISTERED CHARITY NO: [522425](#)

### Chairman's Report 2024

My report this year aims to show another year on year improvement in the Groups position. This year has seen the sustainable introduction of an intake policy which aims to insure that all young people can progress to the next section, this has occurred I am very pleased to say by all sections having full compliments of young people and waiting lists. Our leadership team has enough people to run an excellent programme, having said that we can always use more willing volunteers who would like to help. Maybe you have specialist subjects that would like to share with our young people in all sections to help with proficiency badges, just talk to a leader and I am sure they will find something that will fire your enthusiasm. We also have lots more things you can take part in to help the Group. Help us to help your child. Congratulations to all sections on growing their units and providing excellent programs, my thanks also goes to the Executive committee who continue to provide the resources that the Group needs to make the leaders able to carry out what they love to do.

As you will see from the reports we have many areas that need constant work ongoing throughout the year to maintain our high standards. The Tuesday crew who look after Lilac Grove to keep a dilapidating building in reasonable condition so all our young people can continue to enjoy their Scouting. S.A.S.U. have begun the refit of Conway ready for the new season and generally helped with the water activity side of the group. A special thanks must go to Max who spends I think most of his life at Lilac Grove as our unpaid caretaker. Thanks so much Max. A point worth making is that NO ONE at 2<sup>nd</sup> Beeston is paid, all the time given is completely voluntary and those that can afford it rarely even claim expenses.

Please take the time to read the other reports they will give the real insight into the wonderful activities all sections now undertake. Barton Island continues to be a challenge from October onwards as we all know the rain was relentless putting it out of bounds for most of the rest of the year getting flooded multiple times. The joys and woes of owning the Island must be almost exclusive to a Scout Group, the joy it brings on a bright summers days to all that visit is worth all the pain but it needs more people to volunteer to maintain this beautiful place.

The new building is closer I promise you all but it is still challenging. Covid did nothing to help us move forward the cost has more than doubled to an estimated £650, 000 having said that it is still achievable and we are talking to funders who seem to be making positive signs.

2<sup>nd</sup> Beeston is now very visible in our immediate community and also in the wider Beeston area. This is something we need to keep working on now and in the future. I am pleased to say 2<sup>nd</sup> Beeston continues to move in the right direction which is of huge importance, if things do not grow decline is inevitable. I put a thought in last year which I think is well worth repeating

***'As well as giving the young people in the future amazing opportunities, I feel I've also personally benefited from volunteering. It's really rewarding for me and I feel I've achieved something great, it could make you feel great also, give it a try.***

Looking forward to seeing you at the AGM on the 13<sup>th</sup> September 2024.

Pete Treagus.

**2nd BEESTON SEA SCOUTS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the Year ended 31st December 2023**  
**RECEIPTS**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Members Subscriptions</b>		10306.00		9772.00
<b>Gift Aid Recovered</b>		5673.06		2930.78
<b>Balance of Camp account</b>		0.00		0.00
<b>Grants and Donations</b>				
Council - rent donation			2150.00	
Broxtowe Council grant			2667.00	
Rushcliffe Council grant			2667.00	
Collection boxes	271.46		165.57	
TSA Charity - donation for boat eq	2272.50		5000.00	
MAIN GRANTS for boat equipment			10000.00	
Beeston & District BEESTON SANTA			500	
Jim Crabtree HQ fund donation			500.00	
K Cooper KAREN greenhouse				
Donation of 200 club prize			125	
GLEBEFOIL LTD 2				
Andy Jamieson from the estate of I	500			
Leslie Sell charitable trust donation towards cost of portacabin at LG			1000	
East Midlands Airport Grant for life jackets				
Broxtowe Lottery	642		664.5	
Online donation sites	191.45		1606.77	
Personal Donations Pete Treagus	233.00			
Beeston & District BI visit and donæ	370.00		40.00	
NOTTINGHAMSHIRE CMNCF - TI	1000.00			
Beeston Old Boys Xmas reunion di	270.00			
donation in the memory of James Adam Wright			579.71	
Donations Monica Randell			130.00	
Chris Ball donation			160.00	
John Drinkwater donation for HQ fund			10000.00	
John Stewart for HQ fund			100.00	
Other Donations	134.17		1479.78	
		<u>5884.58</u>		<u>39535.33</u>
<b>Youth Programme Activities</b>				
Camps		4336.59		3212.56
Other activities		493.95		243.00
<b>Fund Raising</b>				
200 Club	1057.50		1038.00	
Plant sale	1251.68		1196.25	
Fashionshow			720.80	
Firewalking			3056.63	
Race Night before Gift Aid	3037.78		2699.25	
Others			90.00	
		<u>5346.96</u>		<u>8800.93</u>
<b>Sundry Receipts</b>				
Items of Uniform	98.00		135.50	
		<u>98.00</u>		<u>135.50</u>
<b>Other Income</b>				
Equipment sale	7247.69		3200.89	
Room & Equipment Hire/Rent	1984.00		1535.00	
Courses				
Insurance claim				

	9231.69	4735.89
Transfers between accounts	13795.34	25274.00
Bank Interest	2342.37	221.36
<b>Total Receipts for the Year</b>	<b>57508.54</b>	<b>94861.35</b>
<b>Total Payments for the Year (from page 2)</b>	<b>44910.09</b>	<b>79764.97</b>
<b>Surplus/(Deficit) of Receipts over Payments</b>	<b>12598.45</b>	<b>15096.38</b>
<b>Balance of Funds at Beginning of Year</b>	<b>168569.54</b>	<b>0.00</b>
<b>Balance of Funds at End of Year</b>	<b>181167.99</b>	<b>168569.54</b>

## 2nd BEESTON SEA SCOUTS

### RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2023

#### PAYMENTS

		2023		2022	
		£	£	£	£
<b>Youth Programme Activities</b>	Camps	415.43		2303.35	
	Other activities	616.86		127.50	
	Training & Courses	500.00		1356.00	
	Section floats	263.41		477.89	
			1795.70		4264.74
<b>Premises</b>	Payments to Beeston Marina (moo	906.36		859.68	
	Council Lease			2150.00	
	Light, Heat & Water	1251.32		2140.73	
	Waste Collection	152.41		154.75	
	Insurance of Buildings and Boats	3742.17		2691.58	
	L G Maintenance	1564.25		385.59	
	Barton Island exp	1661.59		735.63	
			9278.10		9117.96
<b>Donations</b>					
<b>Costs of Fund Raising</b>	200 Club inc. Prizes	250.00		275.00	
	Race Night	1184.69		957.73	
	Firewalk			1300.00	
	Fashionshow			1375.00	
	Plant sale	120.00			
	Other expenses	927.97		62.03	
			2482.66		3969.76
<b>Administration Costs</b>	Secretarial, OSM	309.77		790.81	
			309.77		790.81
<b>Purchase of Capital Equipment</b>	Open canoes & trailer	5136.20		28112.30	
	Life jackets				
	Camping equipment	1364.83		1219.21	
	Equipment			243.60	
			6501.03		29575.11

<b>Other Payments</b>	Capitation	3864.00		3584.50	
	Consumables	528.93		187.75	
	Refreshments	235.50		119.72	
	HQ related spend	3272.50		1050.00	
	Bank Charges	633.13		134.36	
	Boat maint	1810.53		549.86	
	Transfers between accounts	13795.34		25274.00	
			<u>24139.93</u>		<u>30900.19</u>
<b>Purchase of Uniform &amp; Badges</b>		402.90	402.90	1146.40	1146.40
<b>Total Payments for the Year</b>			<u>44910.09</u>		<u>79764.97</u>

## 2nd BEESTON SEA SCOUTS

### STATEMENT OF ASSETS AND LIABILITIES as at 31st December 2022

	Note	2023	2022
<b>Monetary Assets</b>			
	Group Current Account	8,301.70	12,404.71
	200 Club Account	1791.40	1050.00
	SSC HQ and grant a/c	169,396.65	154,994.60
	Camp Account	1,678.24	120.23
	Cash	0.00	0.00
		<u>181167.99</u>	<u>168569.54</u>
<b>Other Monetary Assets</b>		0.00	0.00
<b>Debtors</b>		<u>                    </u>	<u>                    </u>
<b>Liabilities</b>		0.00	0.00
<b>Creditors</b>		<u>                    </u>	<u>                    </u>
		<u>0.00</u>	<u>0.00</u>
<b>Net Monetary Assets</b>		<u>181167.99</u>	<u>168569.54</u>

## Reserves

	Current Year	Previous year
<b>Unrestricted Funds (Reserves)</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Restricted / Designated Funds:</b>	<b>169,396.65</b>	<b>154,994.60</b>
-Building Fund	149,396.65	134,994.60
-Education Fund	-	-
-Others	20,000.00	20,000.00
<b>Endowment Funds</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>172,396.65</b>	<b>157,994.60</b>
<b>Ratios of Reserves to Annual Operating Expenditure</b>	<b>384%</b>	<b>198%</b>

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 530.000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- a. Surveys, solicitor costs, planning costs
- b. Enabling works on site
- c. Actual building work
- d. Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

## Non-Monetary Assets

<b>Lilac Grove HQ @ Insured value</b>	78000.00
<b>Boats etc. @ Insured value</b>	28079.00
<b>Uniform/ Badges @ Purchased price</b>	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

Signature \_\_\_\_\_  
 Name **Peter Treagus**  
 Position **Group Chair 2023**

Signature \_\_\_\_\_  
 Name **Gyorgyi Allwood**  
 Position **Group Treasurer 2023**

## **Independent examiner's report on the accounts**

### **Report to the trustees of 2<sup>nd</sup> Beeston Sea Scouts on accounts for the year ended 31<sup>st</sup> December 2023**

**Charity number 522425**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.

#### **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").

My 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**

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;

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.

Elizabeth Rodrigues, FCA

Beeston, Notts

14<sup>th</sup> May 2024