

## Trustees Report 2019

The year was set to be special because it was the Groups 90<sup>th</sup> Anniversary and it did not disappoint. We had a packed year for all our young people which you can read about in the other reports. It was of course a real disappointment that the huge amount of rain we had disrupted the activities on the Island and camps.

My grateful thanks go to Beeston Consolidated Charity for the £5000 grant to pay for the pontoon which has much improved accessibility on to the Island. They have supported us in the past so this is ongoing very welcome support which I hope we will be able to access again in the future

We managed to find probably the best week end of the year to put on our 90<sup>th</sup> celebration, Picnic in the Park and what a fantastic day, evening that was. We estimated during the day we had around 1000 people pass through not all at the same time of course. My heartfelt thanks goes out to everyone that helped on the day and the vast amount of preparation required to make an event like this work and work extremely well. The day started at 7.30 and finally we all went home at 23.30 completely exhausted but very content and happy. I have been involved in some big events in my time but this was right up there with the best. We are going to rerun the video at the AGM to highlight all the lovely moments that were captured so expertly.

The themed Race Night was also a great fun night enjoyed by all who attended and as always raised a lot of money around £2500. Unfortunately this year's event has had to be cancelled but Attenborough hall is booked for next year. Yes you have guessed it we will be rerunning that video at the AGM as well. These big successes all prove we have the ability and the manpower to put on big events, more about that in my outlook for the future

I would like also to mention the candy floss stall which continued to be a good source of income although somewhat limited this year, again due to the poor weather conditions and lots of events being cancelled.

At the end of 2019 the big build was moving along and we were still trying to get all the ducks in a line to progress, more about that in my outlook for the future.

I re-joined the Group in 2016 having been away since 1995. The Group was in a sorry state and was under threat of closure 4 years ago, since then we have seen an epic revival which has meant we are back to attracting really good people across the Group, our young people numbers have risen which pleases everyone because that is why we all want to be part of Scouting. This ensures that we get the best outcomes we can for as many young people as we can. The Groups financial position has gone from being unsustainable to a very health position very ably administered by our finance team. I would like to pay particular tribute to Janet Treagus who took on the treasurer job and brought in systems that ensure the financial propriety of the Group's funds. Janet handed over the treasures job to the very capable Gyorgyi at the last AGM and became vice treasurer. She will continue in that post but will not be part of the Executive from this AGM. We are actively wanting to recruit a third person to join that team there is just so much work involved and with everything we want to do that is going to increase.. If you are into spreadsheets and have knowledge of accounts and feel you could help please contact me in the first instance.

I am proud of what has been achieved, 90 years inevitably brings highs and lows, the lows are behind us now and we are working our way up the curve so big thank you to everyone that is doing their bit. Some of these people the young people and parents will have never met but they are the reason Lilac Grove is kept as well as it is and the Island is a young people's (and older) paradise.

2<sup>nd</sup> Beeston Sea Scouts are a Royal Navy recognised Group with proud traditions, we don't want to live in the past but we do want to retain the good things of yesteryear encompassing all that is good about the here and know. I strongly believe you made a good decision to involve your child in our organisation and they will have a better life for it.

If you can give a little time to assist we have many different areas that may fit with your abilities and available time so please don't hesitate to contact me so I can point you in the right direction.

Finally I look forward to the rest of 2020 when we finally get the young people back doing the some of the things we are here to provide, not easy so I do ask you to follow the methodology that has been agreed to bring Scouting back to the Rylands. A lot of work has gone into making this possible in a safe and fun way. Your leaders deserve our support.

Peter Treagus

2nd BEESTON SEA SCOUTS  
 RECEIPTS AND PAYMENTS ACCOUNT  
 for the Year ended 31st December 2019

RECEIPTS	<b>2019</b>		2018	
	£	£	£	£
Members Subscriptions		6656.50		6363.50
Gift Aid Recovered		1663.57		4264.64
Balance of Camp account, deposit paid		-1128.43		1603.47
200 Club		0.00		
SSC HQ account		5573.59		10201.18
<b>Restricted income, Grants and Donations</b>				
Broxtowe Council ground rent	1750.00		1750.00	
Broxtowe Council rate relief	957.60			
Beeston Consolidated Charity Pontoon	5000.00			
		<u>7707.60</u>		
Scout Assn	790.00			
Beeston Comm Fund			4100.00	
Round Table	250.00		250.00	
Chilwell Masonic Assn			602.00	
CARLTON MALE Chorus	445.00			
Masons			500.00	
RN sponsoring				
Stanley donation	200.00		300.00	
Donation in memory of Mary Boss			255.20	
Odl boys reunion donation	187.00			
Wales donation			240.65	
LOCALGIVING - donation for buoyancy bag	500.00			
Grant for training from Councillor Kate Foa	200.00			
Nottinghamshire - grant for archery trainin	210.00			
Broxtowe Lottery	642.00			
Online donation sites	712.34			
Personal Donations	398.85		150.50	
Other Donations	433.03		278.47	
		<u>4968.22</u>		<u>8426.82</u>
Youth Programme Activities				
Camps				
Fund Raising				
200 Club	1174.50		1344.50	
Smarties	13.00		168.60	
Pig Race			307.65	
Picnic in the park	2243.16			
Sponsored paddle before Gift Aid			2716.15	
Candy Floss machine	1809.09		1581.70	
Race Night before Gift Aid	2978.14		3983.22	
Others		<u>8217.89</u>	997.64	<u>11099.46</u>
Sundry Receipts				
Camps	4723.36		2391.70	
Items of Uniform	130.94		1409.36	
Buoyancy aid deposits	0.00	<u>4854.30</u>	6.00	<u>3807.06</u>

Other Income		
Equipment sale (2017 Sal	0.00	40.00
Room & Equipment Hire/	759.00	862.00
Courses	719.28	369.00
Recycling		
Refunds	<u>1478.28</u>	<u>1271.00</u>
Transfers between accounts	1869.15	
Bank Interest		
Total Receipts for the Year	<u>34153.07</u>	<u>47037.13</u>
Total Payments for the Year (from page 2)	34899.07	39320.58
Surplus/(Deficit) of Receipts over Payments	<u>746.00</u>	<u>7716.55</u>
Balance of Funds at Beginning of Year	20148.20	
Balance of Funds at End of Year	<u>24907.26</u>	<u>20148.20</u>

## 2nd BEESTON SEA SCOUTS

### RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2019

PAYMENTS	2019		2018	
	£	£	£	£
Youth Programm Camps	3186.86		7001.57	
Training & Courses	1233.50		297.73	
Section floats	349.68	<u>4770.04</u>	1072.34	<u>8371.64</u>
Premises				
Payments to Beeston Ma	768.48			
BBC ground rent	1750.00		1750.00	
Lease agreement charges	1000.00			
Light, Heat & Water	920.29		949.11	
Waste Collection	133.53		127.30	
O2	133.81		109.14	
Insurance of Buildings and	1760.77		1561.43	
L G Maintenance	2829.82		1048.81	
Barton Island exp	13.75	<u>9310.45</u>	1932.52	<u>7478.31</u>
Donations				
Costs of Fund Rai 200 Club inc. Prizes	238.50		533.00	
Race Night	1581.71		978.21	
Picnic in the park	1446.89			
Candy Floss	371.74		253.52	
Other expenses		<u>3638.84</u>	-1231.73	<u>533.00</u>
Administration C Secretarial, OSM	201.01		197.83	
		<u>201.01</u>		<u>197.83</u>

Purchase of Capit Open canoes & trailer				
Equipment	5660.49		10958.80	
Buoyancy aids		<u>5660.49</u>		<u>10958.80</u>
Other Payments				
Capitation	2576.00		2250.50	
Consumables	213.15		317.05	
Refreshments	143.79		77.93	
Refunds				
Bank Charges				
Boat maint & equip	3157.69		1793.80	
Transfers between accou	7294.15		5441.95	
		<u>13384.78</u>		<u>9881.23</u>
Purchase of Uniform & Badges	1333.80	1333.80	1899.77	1899.77
Total Payments for the Year		<u>34899.07</u>		<u>39320.58</u>

## 2nd BEESTON SEA SCOUTS

### STATEMENT OF ASSETS AND LIABILITIES as at 31st December 2019

Note	2019	2018
<b>Monetary Assets</b>		
Group Current Account	6831.45	5453.55
200 Club Account	1826.00	2890.00
SSC HQ account (previous)	15774.77	10201.18
Camp Account	475.04	1603.47
Cash	0.00	0.00
	<u>24907.26</u>	<u>20148.20</u>
<b>Other Monetary Assets</b>		
	0.00	0.00
Debtors	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>		
	0.00	0.00
Creditors	<u>0.00</u>	<u>0.00</u>
Net Monetary Assets	<u>24907.26</u>	<u>20148.20</u>

## Reserves

	Current Year	Previous Year	% Inc/(Decr)
Unrestricted Funds (Reserves)	3000.00		
Restricted / Designated Funds:	15774.77	10201.18	55%
Building Fund	15774.77	10201.18	55%
Education Fund	0.00	0.00	
Others	0.00	0.00	
Endowment Funds	0.00	0.00	
<b>Total Funds</b>	<b>18774.77</b>	<b>10201.18</b>	<b>84%</b>
Ratios of Reserves to Annual Operating			
Expenditure	54%	26%	

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

**Building Fund:** The purpose of this reserve fund is to finance the building of a new Head Quarter to replace the current scout HQ. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project in this fund. Fund raising events are organised specifically for the HQ fund and are placed in this account. The Group Executive reviews their financial position half yearly to decide how much of other fundraising profit can be apportioned to the building fund ensuring that the organisation's principal activities will not be affected.

2nd Beeston Sea Scouts needs to raise a minimum of £ 250,000 for the HQ Project.

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

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

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that are required for the HQ.

The Group Exec annually 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

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

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

Signature

Signature

Name Peter Treagus  
Positio Group Chair 2019

Name Gyorgyi Allwood  
Position Group Treasurer

2019

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

### **Independent Examiner's Report to the trustees of 2<sup>nd</sup> Beeston Sea Scouts**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2019.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities act and that an Independent Examination is needed.

It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act and
- To state whether particular matters have come to my attention.

#### **Basis of the Independent Examiner's Report**

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**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Kaye Ford  
194 Cator Lane  
Chilwell  
Nottingham  
NG9 4BE

18<sup>th</sup> July 2020