

SCUBA TRUST ANNUAL REPORT

Registered Charity No 1053574

April 2020 to March 2021

The Scuba Trust database currently has 200 subscribers and 98 of them pay by standing order.

Our main income comes from fundraising events during the year. This year has been especially difficult due to the pandemic Covid 19, however the trustees have worked with several donors and the Scuba Trust is in a very healthy position thanks to donations and the hard work by all the volunteers.

The Trust's public liability, employer's liability and equipment insurances have decreased substantially since the previous year and this amounts to £1,368.00.

When the charity was allowed to return to normal activities between lockdowns a few courses were resumed within the government guidelines. However no holidays were arranged due to the pandemic.

Through the year every disabled person that has undertaken a scuba diving course has received some form of financial assistance.

The Trust has had continued expenses for the maintenance and servicing of the equipment and the running costs of the van which continued even through out the pandemic with little or no income..

2020/21 has proven to be our most challenging year ever like all charities but with the support of all the Instructors and helpers the aims of the Scuba Trust were maintained.

The Trustees would like to thank all the instructors and helpers who give their time so freely and whom without the trust would not exist or be able to continue.

Report of the Independent Reviewer
to the Trustees of
The Scuba Trust.

Registered Charity Number 1053574

For the year ended 31st March 2021

Financial Statements

For the year ended 31 March 2020

Independent Examiner's Report to the Trustees of

The Scuba Trust

I report on the accounts of The Scuba Trust for the year ended 31 March 2021, which are set out on the accompanying pages.

Respective responsibilities of trustees and examiner

As the trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Review is needed.

It is my responsibility to:

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

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts with accord with the accounting records and to comply with the accounting requirements of the Charities 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 A M Eden FMAAT, ATT (Fellow)

A. m. Eden

Jackson-Scott Associates Ltd
100 Gilders Road
Chessington
Surrey
KT9 2AN

02 June 2021

Scuba Trust
Accounts 31/03/2021
Income & Expenditure accounts

Income	Y/E 31/03/2021	Y/E 31/03/2020
Courses / try dive	1,360.00	3,140.00
Dive shows	0.00	0.00
Subscriptions	1,217.00	1,157.00
Donations	11,312.71	5,675.38
Collection Boxes	0.00	0.00
Friends of Scuba Trust	0.00	0.00
Holiday payments	300.00	37,823.81
Regalia	0.00	16.95
Trydives & kit hire	0.00	0.00
Christmas dinner	0.00	1,159.00
Refunds	14,824.33	88.23
Equipment Hire	0.00	5.00
Sponsorship and fund-raising	0.00	0.00
Total income	29,014.04	49,065.37
Expenditure		
Cost of Sales	0.00	0.00
Christmas dinner costs	0.00	1,281.72
Membership	0.00	0.00
Course costs	374.28	1,928.64
Course Materials	0.00	0.00
Exhibitions / shows	0.00	0.00
Motor expenses	472.17	694.82
Holiday Payments	23,345.50	28,996.14
Insurances	2,003.26	2,734.35
Misc.	641.68	0.00
Pool Hire	1,080.00	2,160.00
Regalia	0.00	0.00
Repairs & Maintenance	2,053.50	1,903.14
Stationery / Printing / Postage	32.39	70.59
Telephone	0.00	0.00
Web costs	0.00	0.00
Van Upgrade	35.65	994.02
Review fee	0.00	0.00
	30,038.43	40,763.42
Excess of expenditure over income	1,024.39	(8,301.95)

Scuba Trust
Accounts 31/03/2021
Balance sheet

	As at 31/03/2021	As at 31/03/2020
Assets		
Equipment b/f	16,443.14	16,443.14
Van	13,279.00	13,279.00
Cash at Bank	13,009.23	14,033.62
Accrued income	0.00	0.00
Stock - crew packs	0.00	0.00
Stock - Regalia	126.00	126.00
	<hr/>	<hr/>
	42,857.37	43,881.76
Liabilities		
Lew Cullwick Fund	4,000.00	4,000.00
Accrued expenses	132.00	132.00
	<hr/>	<hr/>
	(4,132.00)	(4,132.00)
	<hr/>	<hr/>
	38,725.37	39,749.76
Represented by:		
Reserves b/f	39,749.76	31,447.81
Excess of expenditure over income CY	(1,024.39)	8,301.95
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