



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 00000000

## Chairman's Report 2023

Giving this report I am in a much more upbeat mood this year with the Group going from strength to strength. There has been policy changes which I confess I was unsure of but have led to much better recruiting. I hope this year we will see the introduction of succession planning with proper job descriptions so people know what they are taking on and their ability to be useful in that post. We can never have enough people so if you value what your child has at 2nd Beeston don't be passive come and see how you can help, it is not all about section meetings we need help in so many other areas.

Congratulations to all sections on growing their units and providing excellent programs, my thanks also goes to the Executive committee, as you will see from the reports we have many areas that need constant work ongoing throughout the year to maintain our high standards. For those of you in the younger sections who may not have seen Barton Island our river base a lot of work has been completed this year. 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. The newly formed SASU is still finding its feet with this year an incredible amount of money raised for boats by both the fundraising and the SASU to enable us to put excellent water activities for every young person in the Group.

As you will see from the accounts the building fund for the new Lilac Grove HQ has increased dramatically and we now have £154994.60 (as at 31/12/2022). Covid-19 took its toll on the speed we could progress to get the new build of the ground but I believe we are now getting back on track.

I have purposely not gone into much detail here because I would like you all to read all the reports that you will find on line which will tell the story behind incredible success given everything that life has thrown at us over the last few years.

I would leave you with this thought and I would love you to feel this way as well.

***'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.'***



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For those I have not meet before and those I have, I am very much looking forward to seeing you all at the AGM. Pete Treagus.

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**2nd BEESTON SEA SCOUTS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the Year ended 31st December 2022

<b>RECEIPTS</b>	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Members Subscriptions</b>		9772.00		7243.00
<b>Gift Aid Recovered</b>		2930.78		14143.02
<b>Balance of Camp account</b>		0.00		0.00
<b>Grants and Donations</b>				
Council - rent donation		2150.00		2150.00
Broxtowe Council grant		2667.00		17682.85
Rushcliffe Council grant		2667.00		16335.21
ESC LOTTERY FUND				9050.00
Collection boxes		165.57		197.02
TSA Charity - donation for boat equipment		5000.00		
MAIN GRANTS for boat equipment		10000.00		
Beeston & District BEESTON SANTA		500.00		500.00
Jim Crabtree HQ fund donation		500.00		
K Cooper KAREN greenhouse				250.00
Donation of 200 club prize		125.00		75.00
GLEBEFOIL LTD 2				1200.00
Anonymus donation				50000
Leslie Sell charitable trust donation towards		1000.00		
East Midlands Airport Grant for life jackets				1294.80
Broxtowe Lottery		664.50		664.00
Online donation sites		1606.77		111.69
Personal Donations				291.58
Beeston & District BI visit and donation,		40.00		1200.00
LOCALGIVING LTD for Curling equipment				500.00
THE RDC FOUNDATION RDC Foundation				500.00
donation in the memory of James Adam		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		1479.78		
		<u>39535.33</u>		<u>102002.15</u>
<b>Youth Programme Activities</b>				
Camps		3212.56		1518.00
Other activities		243.00		
<b>Fund Raising</b>				
200 Club		1038.00		1077.50
Plant sale		1196.25		599.55
Fashionshow		720.80		
Firewalking		3056.63		
Race Night		2699.25		2571.96
Others		90.00		196.20
		<u>8800.93</u>		<u>4445.21</u>
<b>Sundry Receipts</b>				
Items of Uniform		135.50		154.00
		<u>135.50</u>		<u>154.00</u>
<b>Other Income</b>				
Equipment sale		3200.89		3050.20
Room & Equipment Hire/Rent		1535.00		90.00
Courses				45.00
Insurance claim				
		<u>4735.89</u>		<u>3185.20</u>

Transfers between accounts	25274.00	107350.83
Bank Interest	221.36	9.06
<b>Total Receipts for the Year</b>	<b>94861.35</b>	<b>240050.47</b>
<b>Total Payments for the Year (from page 2)</b>	<b>79764.97</b>	<b>138824.58</b>
<b>Surplus/(Deficit) of Receipts over Payments</b>	<b>15096.38</b>	<b>101225.89</b>
<b>Balance of Funds at Beginning of Year</b>	<b>153473.16</b>	<b>52247.27</b>
<b>Balance of Funds at End of Year</b>	<b>168569.54</b>	<b>153473.16</b>

## 2nd BEESTON SEA SCOUTS

### RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2022

#### PAYMENTS

		2022	2021
		£	£
<b>Youth Programme Activities</b>	Camps	2303.35	1191.89
	Other activities	127.50	
	Training & Courses	1356.00	571.03
	Section floats	477.89	666.31
		<u>4264.74</u>	<u>2429.23</u>
<b>Premises</b>	Payments to Beeston Marina (mooring)	859.68	828.89
	Council Lease	2150.00	2150.00
	Light, Heat & Water	2140.73	658.81
	Waste Collection	154.75	147.47
	O2		105.12
	Insurance of Buildings and Boats	2691.58	1886.24
	L G Maintenance	385.59	1478.32
	Barton Island exp	735.63	2832.54
		<u>9117.96</u>	<u>10087.39</u>
<b>Donations</b>			
<b>Costs of Fund Raising</b>	200 Club inc. Prizes	275.00	305.00
	Race Night	957.73	618.39
	Firewalk	1300.00	
	Fashionshow	1375.00	
	Greenhouse from donation		108.56
	Other expenses	62.03	96.00
		<u>3969.76</u>	<u>1127.95</u>
<b>Administration Costs</b>	Secretarial, OSM	790.81	167.10
		<u>790.81</u>	<u>167.10</u>
<b>Purchase of Capital Equipment</b>	Open canoes & trailer	28112.30	10136.59
	Life jackets		244.8
	Curling equipment		479.99
	Camping equipment	1219.21	
	Equipment	243.60	
		<u>29575.11</u>	<u>10861.38</u>

<b>Other Payments</b>	Capitation	3584.50		2407.50	
	Consumables	187.75		316.52	
	Refreshments	119.72		106.46	
	HQ related spend	1050.00		1590.00	
	Bank Charges	134.36			
	Boat maint	549.86		1039.37	
	Transfers between accounts	25274.00		107350.83	
			<u>30900.19</u>		<u>112810.68</u>
<b>Purchase of Uniform &amp; Badges</b>		1146.40	1146.4	1340.85	1340.85
<b>Total Payments for the Year</b>			<u>79764.97</u>		<u>138824.58</u>

## 2nd BEESTON SEA SCOUTS

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

Note	2022	2021
<b>Monetary Assets</b>		
Group Current Account	12,404.71	13,820.69
200 Club Account	1050.00	3724.00
SSC HQ and grant a/c	154,994.60	135,823.47
Camp Account	120.23	105.00
Cash	0.00	0.00
	<u>168569.54</u>	<u>153473.16</u>
<b>Other Monetary Assets</b>	0.00	0.00
<b>Debtors</b>		
	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>		
<b>Creditors</b>	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Net Monetary Assets</b>	<u>168569.54</u>	<u>153473.16</u>

**Reserves**

	Current Year		Current Year
<b>Unrestricted Funds (Reserves)</b>	3,000.00		3,000.00
<b>Restricted / Designated Funds:</b>	154,994.60		135,823.47
-Building Fund	134,994.60		115,823.47
-Education Fund	-		-
-Others	20,000.00		20,000.00
<b>Endowment Funds</b>	-		-
<b>Total Funds</b>	<b>157,994.60</b>		<b>138,823.47</b>
<b>Ratios of Reserves to Annual Operating Expenditure</b>	<b>198%</b>		<b>100%</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 £ 250,000 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:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- 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**

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

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

Signature \_\_\_\_\_  
 Name Peter Treagus  
 Position Group Chair 2022

Signature \_\_\_\_\_  
 Name Gyorgyi Allwood  
 Position Group Treasurer 2022

## **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 2022**

**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 2022.

#### **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

29<sup>th</sup> April 2023