

Leander Sea Scouts

Annual Accounts for year
ending 31st March 2017

Leander (Kingston) Sea Scout Group

Independent Examiner's Report on the accounts of the Trust for the year ending 31st March 2017.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

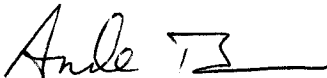
examine the accounts under section 43 of the 1993 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... 

29 May 2017

Name..... ANDREW BROWN FCCA

22 NORWICH AVENUE

BOURNEMOUTH

BH2 5TH

Leander Sea Scouts

Annual Accounts for year ending 31st March 2017

Treasurer's Report

The accounts this year have been prepared under the direction of the Scrutineer appointed by agreement at the last AGM. To make them easier to read for the lay person an easy to read version is attached (referred to as the "Simplified Version). The accounts are presented in a real time style. In other words what appears on the bank statement is what appears in the year end accounts. The reason for the real time presentation is that we do not have the resources to make accruals for liabilities and credits which will fall into next year's accounts. That having been said I am mindful that to the best of my knowledge the sums not included will not affect the finances of the Group

Generally where the figures vary from the previous year the following notes give an explanation of the variance

Note 1. Gift Aid was recovered for 2014-5 and 2015-6 in the present year

Note 2 Great River Race fees were higher in 2015-6 because of late recover from the Rotary Club who did not use any boats in the present year

Note 3 2015-6 included substantial repairs to the wooden gigs,

Note 4 Boat insurance costs were substantial paid in 2014-5 for 2015-6

Note 5 Activity costs include funds paid to the Explorer and other unit leaders as an advance

Note 6 A new item of "Equipment" has been added to cover one off items which do not fit into any of the other categories for example Gym Mats. Camping Equipment, Notice Boards

Generally funds are good and place the Group in a position where standards can be maintained and in many areas matters can be improved.

Leander (Kingston) Sea Scout Group

Statement of Income and Expenditure - year ending 31st March 2017

<u>Income</u>	Notes	2016-7	2015-6
Subscriptions		19,221.00	£16,236.00
Gift aid	1	6,327.23	£0.00
Donations		4,953.68	£2,400.00
Use of HQ		820.00	£340.00
Use of Boats		40.00	£0.00
Fundraising		1,992.52	£184.58
Camp receipts		8,730.00	£4,880.95
Great River Race	2	260.00	£1,332.60
Sale of uniforms/badges		886.00	£2,237.60
		43,230.43	£27,611.73

<u>Expenditure</u>		2016-7	2015-6
District, County, National fees		3,838.00	£4,032.00
HQ maintenance		8,543.91	£7,880.40
HQ insurance		2,286.69	£2,094.41
HQ services		2,356.09	£2,701.27
Boat purchases		0	
Boat maintenance	3	1,184.63	£6,348.76
Boat insurance/licenses	4	2,302.62	£533.61
Great River Race fees		1,807.43	£2,083.00
Training		385.00	£80.00
Activities/meeting expences	5	2,365.72	£2,675.86
Camp expences		6,602.07	£3,789.32
Uniforms/badges expences		1,003.02	£2,545.03
Admin and miscellaneous		731.20	£722.38
Equipment	6	1,909.94	
		35,316.32	£35,486.04

Expenditure over income 2015-6
Expenditure over income 2016-7

£7,914.11

-£7,874.31

Leander (Kingston) Sea Scout Group
Statement of cash and bank balances

	31 March 2017	31 March 2016	31 March 2015
Year end bank statement current account	10959.77	£3,047.46	£1,931.77
Year end bank statement deposit account	4776.57	£4,774.77	£13,764.77
	15736.34	£7,822.23	£15,696.54