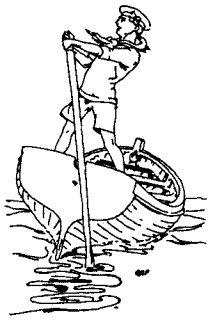


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## Leander (Kingston) Sea Scout Group

Headquarters:  
92 Lower Ham Road  
Kingston upon Thames, Surrey

Scout Registered No. 5969 — Royal Navy Recognition No. 30 — Registered Charity No. 290029



# Annual Accounts for year ending 31 March 2018

# Leander (Kingston) Sea Scout Group

Accounts 2017 - 2018

**Income**

Subs	£16,417.00
Gift aid	£0.00
Donations	£1,834.91
Use of HQ	£3,150.00
Use of boats	£0.00
Fund raising	£590.87
Camp	£6,798.68
Great River Race	£2,055.00
Uniform sales	£1,678.50

£32,524.96

**Expenditure**

Capitation	£3,766.50
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HQ	Maintenar	4,806.06
	Insurance	2,359.84
	Services	1,370.67
	Council ta	1,304.32

£9,840.89

## Boats

Purchase	5,331.11
Maintenar	977.60
Insurance	2,392.57

£8,701.28

Camp	£5,644.78
GRR	£1,806.69
Training	£655.00
Activities/meetings	£3,194.45
Uniform	£1,987.62
Equipment	£2,450.77
Admin & Misc	£297.25

TOTAL EXPENDITURE £38,345.23

TOTAL INCOME

Income less Expenditure

£38,345.23

£32,524.96

-£5,820.27

£2,760.70

Carried forward 2760.70

Interest on bank account

£3.29

## Bank Accounts

Petty cash	£1,071.29
Main Account	£2,760.16
Deposit Account	£4,779.79
	£8,611.24

Accounts 2016 - 2017

**Income**

Subs	£19,221.00
Gift aid	£6,327.00
Donations	£4,953.68
Use of HQ	£820.00
Use of boats	£40.00
Fund raising	£1,992.52
Camp	£8,730.00
Great River Race	£260.00
Uniform sales	£886.00

£43,230.20

**Expenditure**

Capitation	£3,838.00	£3,838.00
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HQ	Maintenance	£8,543.91
	Insurance	£2,286.69
	Services	£2,368.09
	Council tax/En	£1,224.59

£14,423.28

## Boats

Purchase	£0.00
Maintenance	£1,184.63
Insurance	£2,302.62

£3,487.25

Camp	£6,602.07
GRR	£1,807.43
Training	£385.00
Activities/meetings	£2,365.72
Uniform	£1,003.02
Equipment	£1,909.94
Admin & Misc	£731.20

£14,804.38

TOTAL EXPENDITURE

TOTAL INCOME

Income less Expenditure

£36,552.91

£43,230.20

£6,677.29

10959.77

Carried forward

## Leander Sea Scouts

Annual Accounts for year ending 31<sup>st</sup> March 2018

### 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

Since last year I have introduced a petty cash account for Leaders to draw on rather to save them submitting a large number of minor expense claims. This has made control of expenditure vastly more complicated. To simplify these account and with the Scrutineer's agreement two year end account balancing and audit process are necessary, these are consolidated into one summary however I am required to show two closing bank values (petty cash account and main account) to be detailed.

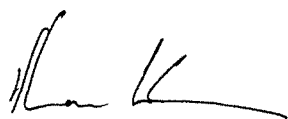
Gift aid shown in the accounts in 2016-7 included two years of recovery whereas recovery for last year has not yet been achieved.

Great River Race payments from the Rotary Club proved very hard to collect. I have asked for action to improve cash collection this year.

Boat purchases this year are the result of more interest in canoeing without any corresponding reduction in the size of the Group's rowing or sailing capability.

The cost and number of Cub and Beaver activities have increased and are at a much higher level than in previous years.

Thanks to donations and fund raising income since 31 March (which will be shown in next year's accounts) funds are just sufficient and place the Group in a position where standards can be maintained and in many areas matters can be improved.



Paul Lomas-Clarke

Treasurer

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## Leander (Kingston) Sea Scout Group

Independent Examiner's Report on the accounts of the Trust for the year ending 31st March 2018.

### **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..... .....

Name..... Andrew Timothy Brown FCCA

Date..... 1 July 2018

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