

# **Leander Sea Scouts**

**Annual Accounts for year  
ending March 2016**

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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 2016.

## **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 Brown FCCA* .....

**Leander (Kingston) Sea Scout Group****Statement of Income and Expenditure - year ending 31st March 2016**

<b><u>Income</u></b>	<b>2016</b>	<b>2015</b>
Subscriptions	£16,236.00	£15,290.00
Gift aid	£0.00	£2,466.25
Donations	£2,400.00	£600.00
Use of HQ	£340.00	£0.00
Use of Boats	£0.00	£100.00
Fundraising	£184.58	£148.01
Camp receipts	£4,880.95	£3,757.20
Great River Race receipts	£1,332.60	£200.00
Sale of uniforms/badges	£2,237.60	£1,121.50
	<b>£27,611.73</b>	<b>£23,682.96</b>

<b><u>Expenditure</u></b>	<b>2016</b>	<b>2015</b>
District, County, National fees	£4,032.00	£4,658.25
HQ maintenance (note 1)	£7,880.40	£19,800.97
HQ insurance	£2,094.41	£2,032.56
HQ services	£2,701.27	£2,526.55
Boat purchases		£450.00
Boat maintenance (note 2)	£6,348.76	£1,060.40
Boat insurance/licenses (note 3)	£533.61	£3,802.13
Great River Race fees (note 4)	£2,083.00	£1,400.00
Training	£80.00	£0.00
Activities/meeting expences	£2,675.86	£2,538.13
Camp expences	£3,789.32	£1,894.01
Uniforms/badges expences	£2,545.03	£3,099.75
Admin and miscellaneous	£722.38	<u>£1,273.29</u>
	<b>£35,486.04</b>	<b>£44,536.04</b>
Excess of expenditure over income 2016	<b>£7,874.31</b>	
Excess of expenditure over income 2015		<b>£20,853.08</b>

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

	<b>31 March 2016</b>	<b>31 March 2015</b>
Year end bank statement current account	£3,047.46	£1,931.77
Year end bank statement deposit account	£4,774.77	£13,764.77
	<b>£7,822.23</b>	<b>£15,696.54</b>

## **Leander Sea Scouts**

Annual Accounts for year ending March 2016

### **Treasurer's Report**

The accounts have been prepared under guidance 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 "Income and Expenditure"). 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. HQ Maintenance included replacing all the doors on the main deck and erecting boat storage in the yard at the back of the building

Note 2 The main item was the substantial repair to one of the wooden gigs funded in part by the money bequeathed by Bruno

Note 3 Insurance costs last year covered a two year period, the invoice for the current year will be included in next year's costs

Note 4 The increase in the Great River costs arises because of a tow to the start, the costs of a bus to the start which was previously donated to the Group by London Transport and an increase in the race fee. Income was improved by late recovery of fees from the Rotary Club

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

## Income & Expenditure

### Leander (Kingston) Sea Scout Group

Accounts 2015 - 2016			Accounts 2014 - 2015		
Subs	16,236.00		15,290.00		
less refunds	0.00		0.00		
	16,236.00		15,290.00		
Gift aid		0.00		2,468.25	
Donations		2,400.00		600.00	
Use of HQ		340.00		0.00	
Use of boats		0.00		100.00	
Fund raising	184.58		148.01		
Less expense	0.00		245.08		
	184.58		148.01		
Camp Receipts	4,880.95		3,757.20		
Costs	3,789.32	1,091.63	1,594.01	1,863.19	
Equipment sales		0.00		165.00	
<b>TOTAL INCOME</b>		<b>20,252.21</b>		<b>£20,467.45</b>	
Capitation		4,032.00		4,658.25	
HQ			19,800.97		
Maintenance	7,004.64		2,032.56		
Insurance	2,094.41		567.68		
Gas	556.00		470.00		
Electricity	709.03		379.29		
Water	337.91		1,109.58		
Council tax/Er	1,098.33				
	11,800.32		24,360.08		
Boats					
Purchase	0.00		450.00		
Maintenance	6,348.76		1,060.40		
Insurance	0.00		3,308.14		
Licences	533.61		493.99		
	6,882.37		5,312.53		
GRR	2,083.00		1,400.00		
Less fees recd	1,332.60		200.00		
	750.40		1,200.00		
Training		80.00		0.00	
Activities/meetings		2,675.86		2,538.13	
Uniform	2,507.16		3,099.75		
Less sales	2,237.60		1,121.50		
	269.56		1,978.25		
Equipment		875.76		0.00	
Badges		37.87		0.00	
Office supplies		22.06		24.99	
Misc		410.00		926.54	
Telephone		290.32		321.76	
<b>TOTAL EXPENDITURE</b>		<b>28,126.52</b>		<b>41,320.53</b>	
<b>TOTAL INCOME</b>		<b>20,252.21</b>		<b>£20,467.45</b>	
Income less Expenditure		<b>-£7,874.31</b>		<b>£36,546.33</b>	
				<b>£15,693.25</b>	
Year end bank statement current		£3,047.46		£1,931.77	
Year end bank statement deposit		£4,774.77		£13,771.53	
Total		£7,822.23		£15,703.30	