



3rd Chalkwell Bay Sea Scout Group



Annual Report 2022/23



Scouts

Principle Officers

Honorary President
Honorary Vice Presidents

Les Davis
Angela Cruiks
John Lamb
Mike Regan
Colin Sedgewick MBE
Carol Tissington

Trustees and Group Executive Committee

Chairman
Deputy Chairman
Secretary
Treasurer

Colin Fraser
Tim Browne
Sarah Hodder
Brenda Ayling

Group Scout Leader
Deputy Group Scout Leader
Beaver Scout Leader
Cub Scout Leader
Sea Scout Leader (Renown)
Sea Scout Leader (Solebay)
Explorer Sea Scout Leader (Endeavour)
Dauntless (Network) ASU Manager
Intrepid (Boating) ASU Manager
Communications Manager

Daniel Parsons
Matthew Ayling
Ruth Ingrosso
Tricia Smith
Jon Whiteley
Karen Cruiks
Matthew Ayling
Marcus Dean
Chris Grover
Chris Daly

Beaver Colony Parent Representative
Cub Pack Parent Representative
Renown Troop Parent Representative
Solebay Troop Parent Representative
Explorer Unit Parent Representative

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Sally Osborne
Jane Jones
Louise Baxter
Sarah Livermore

Quartermaster
Facilities Representative
Fundraising Representative
Building Project Representative
Building Project Representative
Building Project Representative

Peter Jacob
Kevin Cruiks
Sarah Hodder
Paul Cottrell
Edward Kemp
Roger Pickford

Holding Trustees

Paul Edwards, Paul Johnson,
Phil Parry, Ron Parry,
Jonathan Pickford

Bankers

Barclays Bank PLC

Contact Address

The Den, Victoria Wharf, High Street,
Leigh-on-Sea, Essex SS9 2EN

Registered Charity Number

302078

Scout Association Registration Number

12350

Annual Report Compiled & Edited By

Chris Daly



Report on the Group's Activities for the year ending 31st March 2023

The past year has once again seen a busy programme covering all aspects of Scouting, including a lot of sailing. We have also continued our ambitious project to continue the improvement of our facilities.

This was the first year that allowed for all our activities to be uninterrupted by the pandemic and it has been enjoyed by our young people and adults alike. A total of 16 Duke of Edinburgh Awards and 26 Chief Scouts Awards being achieved.

Our young people enjoy a varied programme at their weekly meetings but key highlights are:

- Hill walking in Derbyshire;
- The entire Group camping under canvass in a very dry field in Suffolk;
- Renewing our Promise to HM The King on Southend Pier;
- Everyone, young and old, enjoying a summer band night in our yard with the brilliant band, Big Yellow Suitcase!

It was fantastic to celebrate Queen Elizabeth II's Platinum Jubilee earlier in the year and it was with great pride that we saw one of our past Sea Scouts, Stephen Cottrell, The Archbishop of York, leading the Platinum Jubilee Service at St Paul's Cathedral.



However, we were truly saddened at the passing of our Patron Her Majesty The Queen in September. We were very proud that two of our under-25 adult volunteers, Edward Middleton and Megan Richardson, were selected to join other Scouts from across the UK to support those attending the Lying in State under the banner of Operation Feather. This entailed staying away from home for almost a week, being either on long shifts or sleeping.

This coming year four of our young people look forward to international experiences in South Korea and North America. Whilst the rest of our young people have the annual summer camp in Suffolk to look forward to, the Explorers are planning to go to Holland!

Our Intrepid water activities team, led by Chris Grover, continue to deliver a varied boating programme including RYA courses. Our sailing sessions are regularly attended by 40 plus young people, this has been made easier with the use of the new launching Davit, slipway and pontoon. We continue to develop the team with powerboat courses and this forthcoming year there are Dinghy Instructor courses planned all of which will enhance what we can offer to our young people. The Team continues to welcome new members, including

our County Commissioner, Bob Bye. Toward the end of the year we took delivery of six brand new RS Zests replacing our aging single handed fleet.

The development of The Den and the surrounding site has continued, ensuring that our young people have access to some of the best facilities available, not only to Sea Scouts, but also to rival many commercial RYA Training Centres. We have suffered some setbacks for the final phase of the project, which is the new boat shed and camp store, but we are confident that planning permission will be granted very soon.

The work undertaken in the background to deliver the different phases of the Building Project is significant and whilst a couple of the leader team are part of Team I would like to specifically thank, Roger Pickford and Paul Cottrell, who have worked tirelessly over the past 10 years on this project.

It was an absolute honour to accept the Queen's Award for Voluntary Service on behalf of all the volunteers at 3rd Chalkwell Bay at our annual Presentation Evening, which was presented by HM Lord Lieutenant for Essex.

Every year, all our volunteers work tirelessly to deliver an exciting programme to our young people, and the army of supporters are key

to ensuring the governance and administration of the Group works smoothly. Our volunteers are not just adults but are also as young as 14, who whilst undertaking studies and enjoying their own Scouting in Explorers, also commit to volunteer their time to support the younger sections as Young Leaders and delivery of boating with the Intrepid Water Activities Team.

Due to our success our numbers continue to burst at the seams making us the largest Scout Group

in the County, and one of the largest in the Country!

I continue to consider myself to be in one of the most privileged adult roles in Scouting, as Group Scout Leader of this unique and successful Group. I am proud to Lead such a diverse and well qualified leadership and adult support team, many of whom perform other public service roles both paid and voluntary.

Daniel Parsons
Group Scout Leader



Treasurer's Report & Accounts for the year ended 31st March 2023

Details of key activities and achievements are detailed in the associated Group Report.

The past year we have seen a full return to all services. The building renovations to Knapps yard is still on going. We continue to build reserves for the future building projects in the coming year. Funds have been drawn down from the investments this year assist the costs of the building projects. Dividend income has proved to be a reliable and key component of the group's ability to meet its commitment to provide activities for young people. Donations and fund-raising activities continue to be important in allowing the group to carry out all activities as well as to repair and replace equipment as it becomes necessary.

The Group is a trust established under its rules which are common to all Scout Groups.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. The Trustees do not receive any remuneration or have any expenses reimbursed.

It is the Group's policy to maintain sufficient liquid reserves to meet the Group's cash requirements and settle its liabilities as they fall due

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

The accounts have been independently examined and the Independent Examiner's report is attached.

Approved by the trustees on 10th January 2024 and signed on their behalf by:



Mr D J Parsons
Group Scout Leader



Mrs B Ayling
Group Treasurer

Receipts & Payments Account Summary for the year ended 31st March 2023

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
Total Receipts for the year	£95,621	£119,114
Receipts from sale of Investments	£75,000	£200,000
Total Payments for the year	£219,995	£413,973
Net Receipts for the year	-£49,373	-£94,859
Cash and Bank Balances B/fwd	£101,890	£196,749
Cash and Bank Balances C/fwd	£52,517	£101,890



Receipts for the year ended 31st March 2023

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
Membership Subscriptions for Group	£39,622	£25,401
Membership Subscription D of E	£578	£1,725
Group Annual Subscriptions to Scout Association	-£12,651	£ -
	<u>£27,549</u>	<u>£27,126</u>
<u>Investment Income Received</u>		
Bank Interest (Deposit account)	£85	£11
Donations (Deposit Account)	£2,560	£6,273
Dividends and Interest	£7,979	£9,179
	<u>£10,624</u>	<u>£15,463</u>
<u>Proceeds from Disposal of Investments</u>		
Proceeds from Disposal of Investments	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
<u>Refunds</u>		
Paid in error	£ -	£ -
Insurance claim for Boat	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
<u>Donations /Grants</u>		
Southend West Scout Council for Explorers	£ -	£5,000
Grants towards Knapp's Yard Building Work	£ -	£21,334
Boat Upgrade	£ -	£3,500
	<u>£ -</u>	<u>£29,834</u>
<u>Activities</u>		
Camp and Holidays	£32,659	£24,233
	<u>£32,659</u>	<u>£24,233</u>

Fund Raising (Gross)

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
Gift Aid	£4,108	£1,587
Amazon Funds	£125	£64
Uniform Sales	£1,819	£4,593
Group and other Activities	£8,573	£ -
Furniture Sales	£ -	£599
Other	£52	£1,432
Band Night	£3,870	£ -
Just Giving	£610	£654
Easy Funding Raising	£132	£184
Auction & 90th Event Fund Raising	£ -	£9,648
Co op coin collection	£37	£ -
RYA (Books & Courses Boating)	£1,157	£ -
Co op collection Safety Boat	£ -	£ -
Trafalgar Dinner	£2,460	£ -
Jamboree	£1,846	£ -
Boat Sale	£ -	£3,697
	<u>£24,789</u>	<u>£22,458</u>
RECEIPTS RELATING TO THE YEAR	<u>£95,621</u>	<u>£119,114</u>
TOTAL RECEIPTS	<u>£95,621</u>	<u>£119,114</u>



Payments for the year ended 31st March 2022

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
PREMISES		
Rent	£10	
Water, sewerage and refuse collection	£2,264	£1,068
Light and heat (the Den)	£3,579	£1,116
Insurance and fire safety	£6,644	£4,842
Telephone & Internet	£348	£481
Knapp's Yard	£15,387	£312,619
Repairs and renewals	£100,699	£8,304
Facilities and comms	£3,677	£4,617
	<u>£132,608</u>	<u>£333,047</u>
ACTIVITIES		
Camps and holidays	<u>£37,325</u>	<u>£16,184</u>
FUND RAISING EXPENSES		
Uniform purchase	£8,201	£5,884
RYA Boating		£161
90th Event	£414	£8,543
Other	£3,518	£1,117
Group activities	£3,872	£1,961
	<u>£16,005</u>	<u>£17,666</u>

ADMINISTRATION AND ESTABLISHMENT
EXPENSES

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
Administration, photocopier, paper	£269	£ -
Boat repairs, fuel, moorings and insurance	£6,444	£9,647
Southend launch services	£3,471	£3,376
Equipment Purchase (Quarter Master)	£1,776	£6,719
Equipment and training		£ -
Purchase of Boats	£20,473	£26,432
	<u>£32,433</u>	<u>£46,174</u>
EXPENSES		
Bank Charges	£41	£83
	<u>£41</u>	<u>£83</u>
Purchase of Badges	£1,018	£819
Independent Examination Fee	£564	£ -
	<u>£1,582</u>	<u>£819</u>
PAYMENTS RELATING TO THE YEAR		
	<u>£219,995</u>	<u>£413,973</u>
TOTAL PAYMENT FOR THE YEAR	<u>£219,995</u>	<u>£413,973</u>



Statement of Assets & Liabilities at 31st March 2022

	Current Year (Unrestricted funds) £	Previous Year (Unrestricted funds) £
<u>Monetary Assets: Cash, bank and similar funds</u>		
Bank Current Account(s)	£33,539	£53,178
Bank Deposit Account(s) – (Mar 20 made Subs Account only)	£18,978	£48,507
Funds held on PayPal for Group Activities	£0	£205
	<u>£52,517</u>	<u>£101,890</u>
<u>Other Monetary Assets</u>		
Derbyshire Camp April 2022 & 2023	£0	£9,356
<u>Investment Assets</u>		
Other investments (values 31 March)	£213,048	£298,845
	<u>£213,048</u>	<u>£298,845</u>
<u>Non Monetary Assets – Assets for Charity own use</u>		
Group shop stock(Uniform badges and credit in Badge account Belchamps)	£3,198	£2,106
Land and buildings, The Den, (Insured Rebuild Value)	£879,000	£879,000
Scouting Equipment, furniture, etc (Insured value)	£132,774	£132,774
Boats Insured Value	£145,473	£125,000
	<u>£1,160,445</u>	<u>£1,138,880</u>
<u>Net Assets</u>	<u>£1,426,010</u>	<u>£1,548,971</u>



Independent examiner's report to the trustees of the 3rd Chalkwell Bay Scout Group

I report to the trustees of the 3rd Chalkwell Bay Scout Group ("the Charity") on my examination of the Charity's accounts for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Holliday FCCA, ACA, BFP, ATT
On behalf of Pocknells

46 Hullbridge Road, South Woodham Ferrers, Essex CM3 5NG

Date: 5 January 2024

Sea Scouts

3rd Chalkwell Bay



Scouts

3rd Chalkwell Bay Sea Scout Group

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RYA TRAINING CENTRE
#SkillsForLife



Registered Charity Number 302078