

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Details

Status Registered

Legal form Other

Registered 1993-01-28

Register [View on the Charity Commission register](#)

Contact

Address Lilliput Sea Scouts
The Slipway
Turks Lane
Poole
BH14 8EW

Phone 01202 715516

Email info@lilliputseascouts.co.uk

Website www.lilliputseascouts.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scouting for boys and girls (Beavers, Cubs & Sea Scouts) An Explorer unit is also attached to our Group

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** POOLE
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,800	£81,040	-	-
2024-03-31	£163,848	£150,558	-	-
2023-03-31	£114,589	£98,931	-	-
2022-03-31	£109,441	£54,446	-	-
2021-03-31	£61,258	£22,616	-	-

Trustees

Name	Role	Appointed
NEIL TAPE	Chair	2025-04-01
ANDREW PARKYN		2025-04-01
ANDREW WILSON		2025-04-01
BRADLEY FARNHAM		2025-04-01
CALLUM FERNS		2025-04-01
JAMES INGE		2025-04-01
JOHN ROBERT HAYNES		2013-05-21
LAURA BODYCOMBE		2025-04-01
MARGARET SPIERS		2020-01-01
NICHOLAS SPIERS		2025-04-01
OLIVER ROELL		2025-04-01
SIMON INGE		2016-03-20
STEVEN PAYNE		2025-04-01

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Accounts

Lilliput Sea Scout Group Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2024	To 31st March 2025

Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	61,496	61,372
Less: Membership subscriptions paid on (National/County/Area/District)	- 11,992	- 9,614
Net membership subscriptions retained	49,503	51,758
Donations	31,336	29,147
Legacies		-
Gift Aid	13,037	21,728
Camps & activities	41,472	38,393
Sub total	135,347	141,025
Grants	-	2,500
Maintenance grant		
Other grants	880	1,680
Sub total	880	4,180
Fundraising (gross)		
Bunk House	8147	8,677
Hall hire		
Other fundraising activities	3606	120
Sub total	11,754	8,797
Investment income		
Bank interest	4091	2,829
Building Society interest	1828	1,305
The Scout Association Short Term Investment		
Property Rent income		
Other investment income		
Sub total	5,919	4,134
Total Gross Income	153,900	158,136
Asset and investment sales, etc.	2900	20
Total receipts	156,800	158,156

	Year start date		Year end date
For the	1st April 2024	To	31st March 2025

Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	1,822	4,394
Adult support and training	1,977	330
Rent		
Water and Sewerage	1,895	1,272
Electricity and Gas	6,417	5,302
Insurance	8,029	7,398
Repairs and Renewals	10,384	11,640
Materials and equipment	5,509	7,311
Printing and photocopying	3,596	5,779
Contribution to camp costs	29,116	22,012
Uniforms	1,968	5,083
AGM and trustee expenses	103	81
Other costs - Leaders' presentation evening	4,136	3,927
Other costs - Scouts' fund day	-	1,012
Other costs detail 3	-	-
Sub total	74,950	75,540
Fundraising expenses	26	
Fund raising costs	49	287
Books & badges	6,016	4,632
Detail 3		
Other fundraising costs		
Sub total	6,090	4,919
Total Gross Expenditure	81,040	80,459
Asset and investment purchases, etc.	-	19,484
Total payments	81,040	99,943
Cash funds last year end	401,090	325,328

Statement of assets and liabilities at the end of the year

2024/2025
Unrestricted funds
 £

2023/2024
Unrestricted funds
 £

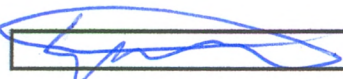
	-	
Cash funds		
Bank current account	785	1,259
Bank deposit account	311,407	237,000
Building society account	88,898	87,069
The Scout Association Short Term Investment		
Cash/Floats		
Total cash funds	401,090	325,328
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

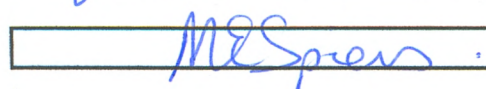
Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 02 July 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

	Keith Redwood	Chair
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	Maggie Spiers	Treasurer
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Trustees' Annual Report

For the period

From (start date)
to end date

0	1	0	4	2	4
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3	1	0	3	2	5
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Section A

Reference and administration details

Charity name

1st Lilliput Sea Scout Group

Other names the charity is known by

Registered charity number

1	0	1	6	6	6	8
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Charity's principal address

Scout Headquarters & Boatyard

Turks Lane

POOLE

Dorset

Postcode

B	H	14	8	E	W
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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Inge	Group Lead Volunteer	
2	John Haynes		
3	Keith Redwood	Chairman	
4	Maggie Spiers	Treasurer	
5	James Inge		
6	Bradley Farnham	Ass Group Lead Volunteer	
7	Callum Ferns		
8	Olie Roell		
9	Nic Spiers		
10	Andrew Parkyn		
11	Neil Tape		
12	Andrew Wilson		
13	Steve Payne		
14	Laura Bodycombe	Secretary	
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Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Martin Aldridge	2-8 Parkstone Road, Poole, BH15 2PW
Bankers	Barclays Bank plc	High St. Poole, BH15 1BL

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
 a) the induction and training of trustees;
 b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders' individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p> <p>Summary of the main activities in relation to these objects</p>	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>As a Sea Scout Group many of our activities are water based and we maintain a large fleet of boats so the young people can experience as many different types of water activities as possible. In addition to a full programme of badge work we organise outing into the community and at least one camp for everyone each year.</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- Contribution made by volunteers.

In addition to the help we get from parents during meetings, some have volunteered when we have maintenance projects with our premises and equipment thus saving the Group considerable expense.

There is a small group of volunteers who help the fund raising committee.

We have a fully equipped bunk house that we are able to rent out to visiting groups and a large marquee which in addition to using on our camps can be hired out to the local community.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a full programme of Scouting and are awarding Badges regularly. With the reintroduction of Nights away we have held several camps which have been very well supported. There is still a long waiting list for all sections in the group.

We have a thriving Explorer Group using our premises and visitors are returning to our bunk house facilities.

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £89,000.

The Group held reserves of approximately £401,000 against this at year end. The Trustees are rebuilding the reserves after the recent expenditure on the building to be ready to replace any equipment that might fall below the high standard expected.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Over the next year we plan a full programme of Scouting with Several camps already organised.

We are now looking at rebuilding our bunk house over the Next two to three Years.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Simon Inae Keith Redwood

Position (eg Secretary, Chair)

Group Lead Volunteer Chairman

Date

0 2 0 7 2 5

Lilliput Sea Scout Group

Registered in England and Wales - Charity number: 1016668

Registered Office:

FRANCIS CLARK LLP
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Lilliput Sea Scout Group
Scout Headquarters and
Boatyard
Turks Lane
POOLE
Dorset
BH14 8EW

Dear Sirs

Receipts and Payments Accounts of Lilliput Sea Scout Group for the year ended 31 March 2025

The following representations are given to you in connection with your review of the charity's receipts and payments accounts for the year ended 31 March 2025.

We confirm that the following representations are made on the basis of enquiries of management and staff of the charity with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

1. Responsibility for the Financial Statements

We acknowledge as trustees our responsibility for the receipts and payments accounts which you have prepared on our behalf for the charity.

We also acknowledge our responsibilities for:

- a. Keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b. Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Assets

We confirm that all assets have been included in the statement of assets and liabilities and exist.

We confirm that the charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.

We confirm that the cost (or value) of all the assets in the statement of assets and liabilities is fairly stated.

3. Liabilities

The charity has no knowledge of any pending litigation or other claims against the charity.

The charity has no charitable commitments or contingent liabilities, other than as included or disclosed in the financial statements.

4. Income and expenditure

We confirm that all income and expenses have been fully recorded and correctly classified in the correct fund.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purpose, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

5. Completeness of Information

All the accounting records have been made available to you for the purpose of preparing the financial statements and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustees' meetings (held during the year and up to the date of this letter) have been made available to you.

6. Going Concern

We confirm that, in our considered opinion, the charity is able to continue for the foreseeable future and for at least one year from the date of this letter. In arriving at this opinion, the trustees have considered the charity's current financial position, its current level of activity and all other relevant information.

7. Post year end events

There has been no event since the balance sheet date which requires disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the financial statements.

8. Laws and Regulations

We confirm that there are no Laws or Regulations that are central to the charity's ability to conduct its business that may have an impact on amounts or disclosures in the financial statements.

9. Reporting to regulator

We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

10. Other

We confirm the specific representations made to you during the course of the review,
relating to .

Yours faithfully


..... [Signed on behalf of the Board]

..... 02/07/2025 [Date]

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Accounts

Lilliput Sea Scout Group

Registered in England - Charity number: 1016668

Registered Office:

Lilliput Sea Scout Group
Scout Headquarters and Boatyard
Turks Lane
POOLE
Dorset
BH14 8EW

FRANCIS CLARK LLP
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2-8 Parkstone Road
Poole
Dorset
BH15 2PW

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1. Responsibility for the Financial Statements

We acknowledge as trustees our responsibility for the receipts and payments accounts which we have prepared on behalf of the charity.

We also acknowledge our responsibilities for:

- a. Keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b. Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Assets

We confirm that all assets have been included in the statement of assets and liabilities and exist.

We confirm that the charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.

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We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purpose, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

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All the accounting records have been made available to you for the purpose of preparing the financial statements and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustees' meetings (held during the year and up to the date of this letter) have been made available to you.

6. Going Concern

We confirm that, in our considered opinion, the charity is able to continue for the foreseeable future and for at least one year from the date of this letter. In arriving at this opinion, the trustees have considered the charity's current financial position, its current level of activity and all other relevant information.

7. Post year end events

There has been no event since the balance sheet date which requires disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the financial statements.

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We confirm that there are no Laws or Regulations that are central to the charity's ability to conduct its business that may have an impact on amounts or disclosures in the financial statements.

9. Reporting to regulator

We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

Yours faithfully



..... [Signed on behalf of the Board]

9/07/2024

..... [Date]

Lilliput Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2023	To	31st March 2024

Receipts and payments

		2023/2024	2022/2023
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	Membership subscriptions	61,372	54,287
Membership subscriptions paid	Less: Membership subscriptions paid on (National/County/Area/District)	- 9,839	- 9,587
	Net membership subscriptions retained	51,533	44,700
Donations	Donations	29,147	24,072
Legacies	Legacies	-	-
Gift Aid	Gift Aid	21,728	-
Camps & activities	Camps & activities	44,310	39,982
	Sub total	146,718	108,754
	Grants	2,500	-
	Maintenance grant		
	Other grants	1,680	800
	Sub total	4,180	800
	Fundraising (gross)		
	Bunk House	8,677	2,784
	Hall hire		-
	Other fundraising activities	120	255
	Sub total	8,797	3,039
	Investment income		
	Bank interest	2,829	513
	Building Society interest	1,305	457
	The Scout Association Short Term Investment Service		
	Property Rent income		
	Other investment income		
	Sub total	4,134	970
	<i>Total Gross Income</i>	163,828	113,562
Asset sales	Asset and investment sales, etc.	20	1,027
	<i>Total receipts</i>	163,848	114,589

	Year start date		Year end date
For the year from	1st April 2023	To	31st March 2024

Receipts and payments

		2023/2024	2022/2023
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
Youth programme	Youth programme and activities	5,538	4,394
Training	Adult support and training	-	330
	Rent		
Water	Water and Sewerage	935	1,272
Energy	Electricity and Gas	7,345	5,302
	Insurance	7,691	7,398
	Repairs and Renewals	19,584	11,640
Materials & equipment	Materials and equipment	1,013	7,311
	Printing and photocopying	4,460	5,779
Camp Costs	Contribution to camp costs	42,256	22,012
	Uniforms	2,600	5,083
AGM	AGM and trustee expenses	80	81
Leaders' presentation evening	Other costs - Leaders' presentation evening	3,399	3,927
Fun day	Other costs - Scouts' fund day	1,012	-
	Other costs detail 3		-
	Sub total	95,914	74,528
	Fundraising expenses		
	Fund raising costs	1,825	287
Books, badges	Books & badges	4,464	4,632
	Detail 3		
	Other fundraising costs		
	Sub total	6,288	4,919
	Total Gross Expenditure	102,203	79,447
Asset purchases	Asset and investment purchases, etc.	48,356	19,484
	Total payments	150,558	98,931
	Cash funds last year end	325,328	312,038

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Statement of assets and liabilities at the end of the year

	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
-		
Cash funds		
Bank current account	1,259	6,133
Bank deposit account	237,000	220,141
Building society account	87,069	85,764
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	325,328	312,038
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 05 June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

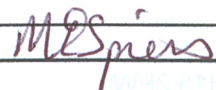
Signature

Print Name



Keith Redwood

Chair



Maggie Spiers

Treasurer

Trustees' Annual Report

For the period

From (start date)
to end date

0 1 0 4 2 3

3 1 0 3 2 4

Section A

Reference and administration details

Charity name

1st Lilliput Sea Scout Group

Other names the charity is known by

Registered charity number

1 0 1 6 6 6 8

Charity's principal address

Scout Headquarters & Boatyard

Turks Lane

POOLE

Dorset

Postcode

B H 14 8 E W

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Inge	Group Scout Leader	
2	John Haynes	Committee Member	
3	Keith Redwood	Chairman	
4	Maggie Spiers	Treasurer	
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Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Martin Aldridge	2-8 Parkstone Road, Poole, BH15 2PW
Bankers	Barclays Bank plc	High St, Poole, BH15 1BL

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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Policies and procedures adopted for:
 a) the induction and training of trustees;
 b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders' individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

As a Sea Scout Group many of our activities are water based and we maintain a large fleet of boats so the young people can experience as many different types of water activities as possible. In addition to a full programme of badge work we organise outing into the community and at least one camp for everyone each year.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- Contribution made by volunteers.

In addition to the help we get from parents during meetings, some have volunteered when we have maintenance projects with our premises and equipment thus saving the Group considerable expense.
There is a small group of volunteers who help the fund raising committee.
We have a fully equipped bunk house that we are able to rent out to visiting groups and a large marquee which in addition to using on our camps can be hired out to the local community.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

We have a full programme of Scouting and are awarding Badges regularly. With the reintroduction of Nights away we have held several camps which have been very well supported. There is still a long waiting list for all sections in the group.

We have a thriving Explorer Group using our premises and visitors are returning to our bunk house facilities.

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £80,000.

The Group held reserves of approximately £325,000 against this at year end. The Trustees are rebuilding the reserves after the recent expenditure on the building to be ready to replace any equipment that might fall below the high standard expected.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

<p>Investment Policy</p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>	
<p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>	

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

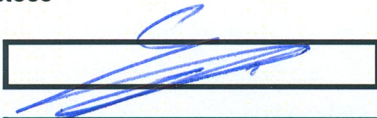
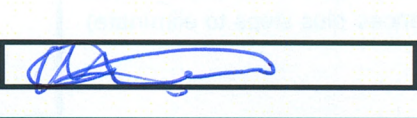
Over the next year we plan a full programme of Scouting with Several camps already organised.

We are now looking at rebuilding our bunk house over the Next two to three Years.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Inge	Keith Redwood
Position (eg Secretary, Chair)	Group Scout Leader	Chairman
Date	05 06 23	

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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 to end date

3	1	0	3	2	3
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Section A Reference and administration details

Charity name

1 st Lilliput Sea Scout Group
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Other names the charity is known by

--

Registered charity number

1	0	1	6	6	6	8
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Charity's principal address

Scout Headquarters & Boatyard						
Turks Lane						
POOLE						
Dorset				B	H	14 8 E W
Postcode						

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Inge	Group Scout Leader	
2	John Haynes	Committee Member	
3	Keith Redwood	Chairman	
4	Maggie Spiers	Treasurer	
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20			

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Martin Aldridge	2-8 Parkstone Road, Poole, BH15 2PW
Bankers	Barclays Bank plc	High St, Poole, BH15 1BL

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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The raising of funds and the administration of Group finance;
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<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the group are as a unit of the Scout Association.</p> <p>The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>As a Sea Scout Group many of our activities are water based and we maintain a large fleet of boats so the young people can experience as many different types of water activities as possible. In addition to a full programme of badge work we organise outing into the community and at least one camp for everyone each year.</p>

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Summary of the main achievements of the charity during the year

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Reserves Policy

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The Group held reserves of approximately £312,000 against this at year end. The Trustees are rebuilding the reserves after the recent expenditure on the building to be ready to replace any equipment that might fall below the high standard expected.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

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Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Over the next year we plan a full programme of Scouting with Several camps already organised.

We also plan on demolishing and rebuilding our Boat Shed.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Simon Ince

Keith Redwood

Position (eg Secretary, Chair)

Group Scout Leader

Chairman

Date

0 6 2 3

Lilliput Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2022	To	31st March 2023

Receipts and payments

		2022/2023	2021/2022
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	Membership subscriptions	54,287	46,691
Membership subscriptions paid	Less: Membership subscriptions paid on (National/County/Area/District)	- 9,587	(9,503)
	Net membership subscriptions retained	44,700	37,188
Donations	Donations	24,072	24,170
Legacies	Legacies	-	1,000
Gift Aid	Gift Aid	-	11,719
Camps & activities	Camps & activities	39,982	21,411
	Sub total	108,754	95,487
	Grants	-	10,667
	Maintenance grant		
	Other grants	800	400
	Sub total	800	11,067
	Fundraising (gross)		
	Bunk House	2,784	2,843
	Hall hire	-	-
		-	-
	Other fundraising activities	255	115
	Sub total	3,039	2,957
	Investment income		
	Bank interest	513	19
	Building Society interest	457	170
	The Scout Association Short Term Investment Service		
	Property Rent income		
	Other investment income		
	Sub total	970	189
	Total Gross Income	113,562	109,701
Asset sales	Asset and investment sales, etc.	1,027	740
	Total receipts	114,589	110,441

	Year start date		Year end date
For the year from	1st April 2022	To	31st March 2023

Receipts and payments

	2022/2023 Unrestricted funds £	2021/2022 Unrestricted funds £	
Payments			
	Charitable Payments		
Youth programme	Youth programme and activities	4,394	1,142
Training	Adult support and training	330	370
	Rent		
Water	Water and Sewerage	1,272	1,196
Energy	Electricity and Gas	5,302	2,452
	Insurance	7,398	7,003
	Repairs and Renewals	11,640	7,833
Materials & equipment	Materials and equipment	7,311	2,971
	Printing and photocopying	5,779	2,498
Camp Costs	Contribution to camp costs	22,012	9,494
	Uniforms	5,083	1,970
AGM	AGM and trustee expenses	81	54
Leaders' presentation evening	Other costs - Leaders' presentation evening	3,927	3,257
Fun day	Other costs - Scouts' fund day	-	-
	Other costs detail 3	-	-
	Sub total	74,528	40,239
	Fundraising expenses		
	Fund raising costs	287	
Books, badges	Books & badges	4,632	3,683
	Detail 3		
	Other fundraising costs		
	Sub total	4,919	3,683
	Total Gross Expenditure	79,447	43,922
Asset purchases	Asset and investment purchases, etc.	19,484	10,524
	Total payments	98,931	54,446
	Cash funds last year end	312,038	296,380

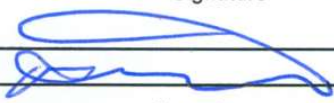
Statement of assets and liabilities at the end of the year

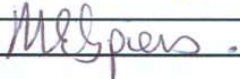
	2022/2023 Unrestricted funds £	2021/2022 Unrestricted funds £
	-	
Cash funds		
Bank current account	6,133	1,590
Bank deposit account	220,141	209,482
Building society account	85,764	85,308
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	312,038	296,380
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **07 June 2023** (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

Keith Redwood	Chair
Maggie Spiers	Treasurer

**Independent Examiner's Report to the Trustees of the
1st Lilliput Sea Scout Group**

Independent examiner's report to the trustees of 1st Lilliput Sea Scout Group

I report to the trustees on my examination of the accounts of the 1st Lilliput Sea Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As 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 2011 Act and 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.

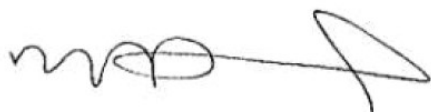
Independent examiner's statement

I have completed my examination. I 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Martin Aldridge

Qualification: Chartered Tax Adviser

Address: Towngate House, 2-8 Parkstone Road Poole, Dorset, BH15 2PW

Date: 22 September 2023

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	2
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Section A Reference and administration details

Charity name

1 st Lilliput Sea Scout Group					
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Other names the charity is known by

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Registered charity number

1	0	1	6	6	6	8
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Charity's principal address

Scout Headquarters & Boatyard							
Turks Lane							
POOLE							
Dorset	Postcode	B	H	14	8	E	W

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Inge	Group Scout Leader	
2	John Haynes	Committee Member	
3	Keith Redwood	Chairman	
4	Maggie Spiers	Treasurer	
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20			

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Martin Aldridge	2-8 Parkstone Road, Poole, BH15 2PW
Bankers	Barclays Bank plc	High St, Poole, BH15 1BL

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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Additional governance issues (optional information but encouraged as best practice)

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As we have come out of Covid restrictions we have slowly returned to a full programme of Scouting and nice to be awarding Badges again. With the reintroduction of Nights away we have held several camps which have been very well supported. There is still a long waiting list for all sections in the group. We have a thriving Explorer Group using our premises and visitors are returning to our bunk house facilities.

Brief statement of the charity's policy on reserves

Reserves Policy

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Section F Other Optional Information



Plans for future periods (details of any significant activities planned to achieve them)

<p>With the return of face to face Scouting membership fees are now returned to normal. We have several camps planned for the next 12 months and will continue to reintroduce all elements of Scouting.</p>

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Inge	Keith Redwood
Position (eg Secretary, Chair)	Group Scout Leader	Chairman
Date	08 06 22	

Lilliput Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2021	To	31st March 2022

Receipts and payments

		2021/2022	2020/2021
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	Membership subscriptions	46,691	16,010
Membership subscriptions paid	Less: Membership subscriptions paid on (National/County/Area/District)	(9,503)	(7,623)
	Net membership subscriptions retained	37,188	8,387
Donations	Donations	24,170	32,480
Legacies	Legacies		
Gift Aid	Gift Aid	11,719	-
Camps & activities	Camps & activities	21,411	190
	Sub total	94,487	41,057
	Grants	10,667	19,669
	Maintenance grant		
	Other grants	400	-
	Sub total	11,067	800
	Fundraising (gross)		
	Bunk House	2,843	220
	Hall hire	-	-
		-	-
	Other fundraising activities	115	-
	Sub total	2,957	220
	Investment income		
	Bank interest	19	144
	Building Society interest	170	137
	The Scout Association Short Term Investment Service		
	Property Rent income		
	Other investment income		
	Sub total	189	281
	Total Gross Income	108,701	42,359
Asset sales	Asset and investment sales, etc.	740	-
	Total receipts	109,441	42,359

	Year start date		Year end date
For the year from	1st April 2021	To	31st March 2022

Receipts and payments

	2021/2022 Unrestricted funds £	2020/2021 Unrestricted funds £
Payments		
	Charitable Payments	
Youth programme	Youth programme and activities 1,142	21
Training	Adult support and training 370	-
	Rent	
Water	Water and Sewerage 1,196	473
Energy	Electricity and Gas 2,452	2,684
	Insurance 7,003	6,264
	Repairs and Renewals 7,833	4,499
Materials & equipment	Materials and equipment 2,971	2,066
	Printing and photocopying 2,498	2,364
Camp Costs	Contribution to camp costs 9,494	75
	Uniforms 1,970	936
AGM	AGM and trustee expenses 54	-
Leaders' presentation evening	Other costs - Leaders' presentation evening 3,257	706
Fun day	Other costs - Scouts' fund day -	-
	Other costs detail 3 -	-
	Sub total 40,239	20,087
	Fundraising expenses	
	Fund raising costs -	261
Books, badges	Books & badges 3,683	2,267
	Detail 3	
	Other fundraising costs	
	Sub total 3,683	2,527
	Total Gross Expenditure 43,922	22,614
Asset purchases	Asset and investment purchases, etc. 10,524	-
	Total payments 54,446	22,614
	Cash funds last year end 296,380	201,741

Statement of assets and liabilities at the end of the year

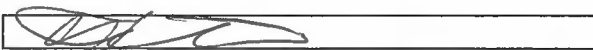
	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
	-	
Cash funds		
Bank current account	1,590	6,259
Bank deposit account	209,482	148,988
Building society account	85,308	85,137
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	296,380	201,741
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

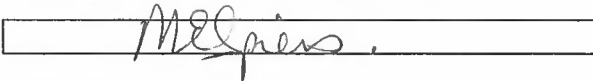
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17 July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name



Keith Redwood Chair



Maggie Spiers Treasurer

**Independent Examiner's Report to the Trustees of the
1st Lilliput Sea Scout Group**

Independent examiner's report to the trustees of 1st Lilliput Sea Scout Group

I report to the trustees on my examination of the accounts of the 1st Lilliput Sea Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As 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 2011 Act and 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.

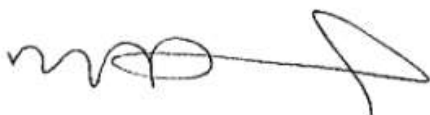
Independent examiner's statement

I have completed my examination. I 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Martin Aldridge

Qualification: Chartered Tax Adviser

Address: Towngate House, 2-8 Parkstone Road Poole, Dorset, BH15 2PW

Date: 11 July 2022

1ST LILLIPUT SEA SCOUTS

England & Wales - Charity number 1016668

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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 to end date

3	1	0	3	2	1
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Section A Reference and administration details

Charity name

1 st Lilliput Sea Scout Group
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Other names the charity is known by

--

Registered charity number

1	0	1	6	6	6	8
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Charity's principal address

Scout Headquarters & Boatyard						
Turks Lane						
POOLE						
Dorset						
Postcode	B	H	14	8	E	W

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Inge	Group Scout Leader	
2	John Haynes	Committee Member	
3	Keith Redwood	Chairman	
4	Maggie Spiers	Treasurer	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Martin Aldridge	2-8 Parkstone Road, Poole, BH15 2PW
Bankers	Barclays Bank plc	High St. Poole, BH15 1BL

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders' individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

As a Sea Scout Group many of our activities are water based and we maintain a large fleet of boats so the young people can experience as many different types of water activities as possible. In addition to a full programme of badge work we organise outing into the community and at least one camp for everyone each year.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- Contribution made by volunteers.

In addition to the help we get from parents during meetings, some have volunteered when we have maintenance projects with our premises and equipment thus saving the Group considerable expense.
There is a small group of volunteers who help the fund raising committee.
We have a fully equipped bunk house that we are able to rent out to visiting groups and a large marquee which in addition to using on our camps can be hired out to the local community.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid 19 this year, we have been restricted with our face to face meetings. We have continued to meet online with Zoom meetings. This has enabled us to continue to offer Scouting and the young people to add to their badge collection. We had an online version of our family camp with families posting their home 'campsites' to our Facebook page.

Reserves Policy

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £60,000.

The Group held reserves of approximately £279,000 against this at year end. The Trustees are rebuilding the reserves after the recent expenditure on the building to be ready to replace any equipment that might fall below the high standard expected.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Because of the Coronavirus Pandemic and lockdown Scouting has largely been put on hold. We have received a Grant from the local Council and are receiving other donations which are expected to cover running costs.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Simon Inge Keith Redwood

Position (eg Secretary, Chair)

Group Scout Leader Chairman

Date

0 5 2 1

Lilliput Sea Scout Group Receipts and Payments Account

	Year start date	To	Year end date
For the year from	1st April 2020		31st March 2021

Receipts and payments

2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
--------------------------------------	--------------------------------------

Receipts

Donations, legacies and similar income		
Membership subscriptions	16,010	49,366
Less: Membership subscriptions paid on (National/County/Area/District)	(7,593)	(8,025)
Net membership subscriptions retained	8,417	41,341
Donations	32,480	26,397
Legacies		
Gift Aid	-	19,679
Camps & activities	190	17,703
Sub total	41,087	105,120
Grants	19,669	
Maintenance grant		
Other grants	-	800
Sub total	19,669	800
Fundraising (gross)		
Bunk House	220	5,377
Hall hire	-	-
	-	-
Other fundraising activities	-	466
Sub total	220	5,843
Investment income		
Bank interest	144	477
Building Society interest	137	
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	281	477
<i>Total Gross Income</i>	61,258	112,240
Asset and investment sales, etc.	-	3,145
<i>Total receipts</i>	61,258	115,385

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Year start date

Year end date

For the year from	1st April 2020	To	31st March 2021
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Receipts and payments

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	21	1,749
Adult support and training	-	145
Rent		
Water and Sewerage	473	1,651
Electricity and Gas	2,684	2,547
Insurance	6,264	6,154
Repairs and Renewals	4,499	10,584
Materials and equipment	2,066	6,872
Printing and photocopying	2,364	1,580
Contribution to camp costs	75	20,180
Uniforms	936	1,085
AGM and trustee expenses	-	124
Other costs - Leaders' presentation evening	706	2,263
Other costs - Scouts' fund day	-	-
Other costs detail 3		
Sub total	20,088	54,934
Fundraising expenses		
Fund raising costs	261	148
Books & badges	2,267	3,964
Detail 3		
Other fundraising costs		
Sub total	2,528	4,112
Total Gross Expenditure	22,616	59,046
Asset and investment purchases, etc.		
Total payments	22,616	59,046
Cash funds last year end	240,384	201,741

Statement of assets and liabilities at the end of the year

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
	-	
Cash funds		
Bank current account	6,259	2,714
Bank deposit account	148,988	199,027
Building society account	85,137	
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	240,384	201,741
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total	-	
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	-	
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	-	
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	-	-

Contingent liabilities and future obligations

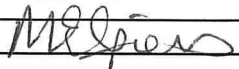
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Signature

Print Name



Keith Redwood Chair



Maggie Spiers Treasurer

**Independent Examiner's Report to the Trustees of the
1st Lilliput Sea Scout Group**

Independent examiner's report to the trustees of 1st Lilliput Sea Scout Group

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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.

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Signed:



Name: Martin Aldridge

Qualification: Chartered Tax Adviser

Address: Towngate House, 2-8 Parkstone Road Poole, Dorset, BH15 2PW

Date: 25 October 2021