

30TH BOURNEMOUTH SEA SCOUT GROUP

England & Wales · Charity number 1053568

Details

Status Registered

Legal form Other

Registered 1996-03-07

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

Contact

Address 37 Dunkeld Road
Bournemouth
BH3 7EW

Phone 01202761749

Email jjnewbold@btinternet.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: The organisation and running of a sea scout troop with groups of Beavers, Cubs and Scouts.

Classification

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

Geography

- Bournemouth
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,105	£28,390	-	-
2024-03-31	£39,542	£22,179	-	-
2023-03-31	£34,845	£28,690	-	-
2022-03-31	£29,181	£22,682	-	-
2021-03-31	£27,410	£13,916	-	-

Trustees

Name	Role	Appointed
Andrew Kevin Ewels		2026-03-23
Caroline Nicola Burridge		2022-08-14
Charlotte Emma Lois Booth		2026-03-23
John Newbold		
Nina Patricia Laing		2024-01-29
Russell Mark Pottle		2022-08-14

30TH BOURNEMOUTH SEA SCOUT GROUP

England & Wales - Charity number 1053568

Accounts

Trustees' Annual Report

For the period from 1st April 2024 to 31st March 2025

Charity name 30th Bournemouth Sea Scout Group

Registered charity number

1	0	5	3	5	6	8
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HQ registration number

1	1	2	8	1	0	3	
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Principal Address

37 Dunkeld Road, Bournemouth BH3 7EW

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year
Roger Gibbs	Chair	Until death on 25/1/2025
Graeme Hayfield		
John Newbold		
Caroline Burridge	Chair	25/3/2025 to 31/3/2025
Russell Pottle	Treasurer	
Nina Laing	Secretary	

Structure, Governance and Management

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.

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

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

The Trustee Board consists of the Chair, Treasurer and Secretary together with the Group Lead Volunteer and individual section leaders.

The Trustee Board and the Group Lead Volunteer are responsible for the maintenance of Group property, the raising of funds and the administration of Group finance, the insurance of persons, property and equipment.

Risk and Internal Control

The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include two (2) signatories' appropriate approval for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities

The Purpose of Scouting – Scouting exists to actively support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting – As Scouts we are guided by these values:

- **Integrity** – We act with integrity; we are honest, trustworthy and loyal
- **Respect** – We have self-respect and respect for others.
- **Care** – We support others and take care of the world in which we live.
- **Belief** - We explore our faiths, beliefs and attitudes
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The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices – undertake new and challenging activities – make and live by their Promise

Summary of the main activities in relation to these objects – The Group provides a large range of recommended activities, both land and water based, identified by the Scout Association.

Contribution by volunteers – The Group is very grateful for the contribution that the various volunteers make to ensure the smooth running of the Group's activities

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.

Summary of the Main Achievements of the Year – The Group has provided a consistent strong base to continue the delivery of our Scouting aims and activities as mentioned above.

Financial Review

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.

Investment Policy – The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investments of its funds. All funds are held in cash using only mainstream banks or building societies.

Declaration

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

Signed on behalf of the charity's trustees

SignatureJohn Newbold...

name John Newbold – Trustee

Date.....16th January 2026

30th Bournemouth Sea Scout Group
Receipts & Payments Account for the year ending 31st March 2025

Amount Last Year £ p	Amount This Year £ p	Amount Last Year £ p	Amount This Year £ p
RECEIPTS			
BALANCE IN HAND, beginning of year:-	-		
At Bank.....	3 007 77		
Squirrel Scout Accounts.....	511 08		
Beaver Scout Accounts.....	3 013 60		
T-Shirt Account.....	1 571 04		
Cub Scout Accounts.....	8 321 91		
Scout Accounts.....	84 593 78		
Subscriptions Account.....			
Group Accounts.....			
Subtotal.....	101 019 18		
Cash In Hand.....			
Squirrel Scout Leaders.....	258 66		
Beaver Scout Leaders.....	37 16		
Cub Scout Leaders.....	-		
Scout Leaders.....			
Subtotal.....	295 82		
Subscriptions.....			
Squirrels.....	496 00		
Beavers.....	565 00		
Cubs.....	334 00		
Scouts.....	-		
Std/Orders direct to subs etc.....	9 508 00		
Subtotal.....	10 903 00		
Receipts for camps.....	4 995 00		
Receipts for water activities.....	-		
Receipts for outings, other activities.....	573 87		
Receipts for uniforms (including T-shirts).....	203 30		
Receipts for training.....	-		
Sundry receipts.....	70 00		
Interest.....	941 07		
Donations.....	-		
Equipment.....	-		
Boat House Donations.....	-		
Fundraising events (by sections).....	461 00		
Subtotal.....	7 244 24		
Hall Maintenance Donations.....	20 381 04		
Income Tax Refund (Gift Aid).....	1 577 30		
Fundraising events.....	-		
Subtotal.....	21 958 34		
TOTAL RECEIPTS.....	141 420 58		
Payments for camps.....	4 849 30		
Payments for water activities.....	-		
Payments for outings, other activities.....	4 076 51		
Payments for uniforms.....	1 105 13		
Payments for badges.....	1 238 83		
Payments for training.....	225 00		
Sundry payments.....	294 74		
Printing, stationery & postage.....	375 31		
Equipment.....	691 10		
Marine Maintenance/Repairs.....	643 35		
Boat House Maintenance.....	860 00		
Fundraising payments.....	80 00		
Subtotal.....	17 055 18		
Scout Hall Cleaning & Supplies	-		
Buildings Maintenance/Repairs	1 040 20		
Council Tax	1 020 59		
Utilities (Gas, Electricity, Water)	3 147 28		
Subtotal.....	5 208 07		
Insurance - Buildings & Contents	1 473 52		
Insurance - Marine + Helpers	977 93		
Subtotal.....	2 451 45		
Capitation (to District)	3 675 00		
Subtotal.....	3 675 00		
BALANCE IN HAND, end of Year:-			
At Bank.....	2 278 44		
Beaver Scout Accounts.....	249 38		
T-Shirt Account.....	2 573 83		
Cub Scout Accounts.....	1 376 04		
Scout Accounts.....	12 873 91		
Subscriptions Account.....	93 254 40		
Group Accounts.....			
Subtotal.....	112 606 00		
Cash In Hand.....			
Squirrel Scout Account.....	93 66		
Beaver Scout Leaders.....	306 60		
Cub Scout Leaders.....	24 62		
Scout Leaders.....	-		
Subtotal.....	424 88		
TOTAL PAYMENTS.....	141 420 58		
123 493 72			

ACCOUNTANT'S CERTIFICATE

We have examined the above Receipts and Payments Account with the books, records and vouchers of the Group and certify the same to be in accordance therewith.
 To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Date: 4 / 1 / 26

Signed:

CLAIRE STONE

Signature Treasurer
 Signature Chairman
 Signature Lead Group Volunteer

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CLAIRE STONE

Date: 4 / 1 / 26

Signed:

Lead Group Volunteer

Treasurer

Chairman

Signature
 Signature
 Signature

30TH BOURNEMOUTH SEA SCOUT GROUP

England & Wales - Charity number 1053568

Accounts

Trustees' Annual Report

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Trustee Name	Office (if any)	Dates acted if not for whole year
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Graeme Hayfield		
John Newbold		
Caroline Burridge		
Russell Pottle	Treasurer	
Nina Laing	Secretary	29/1/24 to 31/3/24

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Declaration

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

Signed on behalf of the charity's trustees

SignatureJohn Newbold...

name John Newbold – Trustee

Date.....8th January 2025

Receipts & Payments Account for the year ending 31st March 2024

Amount Last Year		RECEIPTS	Amount This Year
£ p			£ p £ p
		<i>BALANCE IN HAND, beginning of year:-</i>	
2,218.49		At Bank.....	2,454.16
511.08		Beaver Scout Accounts.....	511.08
5,202.39		T-Shirt Account.....	3,672.51
3,247.87		Cub Scout Accounts.....	2,436.01
6,978.00		Scout Accounts.....	5,061.50
58,996.11		Subscriptions Account.....	68,993.68
		Group Accounts.....	
		<u>Subtotal.....</u>	<u>83,128.94</u>
398.38		Cash in Hand.....	617.17
244.20		Beaver Scout Leaders.....	205.66
-		Cub Scout Leaders.....	-
		Scout Leaders.....	-
		<u>Subtotal.....</u>	<u>822.83</u>
804.00		Subscriptions.....	483.00
277.00		Beavers.....	281.00
-		Cubs.....	216.00
8,322.00		Scouts.....	8,444.00
		Sld/Orders direct to subs a/c..	
		<u>Subtotal.....</u>	<u>9,424.00</u>
3,920.00		Receipts for camps.....	5,236.11
728.87 {		Receipts for water activities.....	-
327.62 {		Receipts for outings, other activities.....	472.49
306.05		Receipts for uniforms (including T-shirts).....	292.00
-		Receipts for training.....	-
10.40		Sundry receipts.....	24.30
177.32		Interest.....	361.75
12.00		Donations.....	-
-		Equipment.....	-
-		Boat House Donations.....	-
68.00		Fundraising events (by sections).....	-
		<u>Subtotal.....</u>	<u>6,386.65</u>
19,394.20		Hall Maintenance Donations.....	22,535.79
497.41		Income Tax Refund (Gift Aid).....	1,195.51
-		Fundraising events.....	-
		<u>Subtotal</u>	<u>23,731.30</u>
112,641.39		TOTAL RECEIPTS.....	123,493.72

Amount Last Year		Amount This Year	
£	p	£	p
PAYMENTS			
6,732.93		4,849.30	
1,080.00		-	
2,981.99		4,076.51	
1,134.38		1,105.13	
660.55		1,238.83	
1,219.69		225.00	
426.15		294.74	
170.91		375.31	
337.38		691.10	
-		643.35	
-		860.00	
354.00		80.00	
Subtotal.....		14,439.27	
2,271.98		386.26	
1,857.78		238.76	
580.32		560.44	
3,415.85		4,612.86	
Subtotal.....		5,818.32	
1,141.71		1,440.00	
-		481.13	
Subtotal.....		1,921.13	
4,324.00		-	
Capitation (to District)		-	
Due by 18/4/24 - Paid £ 3675 11/04/2024			
BALANCE IN HAND, end of Year:-			
2,454.16		3,007.77	
511.08		511.08	
3,672.51		3,013.60	
2,436.01		1,571.04	
5,061.50		8,321.91	
68,993.68		84,593.78	
Subtotal.....		101,019.18	
617.17		258.66	
205.66		37.16	
-		-	
Subtotal.....		295.82	
112,641.39		123,493.72	

ACCOUNTANT'S CERTIFICATE • WILKINSONS ACCOUNTANTS

We have examined the above Receipts and Payments Account with the books, records and vouchers of the Group and certify the same to be in accordance therewith.

To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Date 1/7/24 Signed [Signature]

Receipts & Payments Account for the year ending 31st March 2024

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£ p			£ p £ p
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Date 7/14/24

Signed  J. L. Williams

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Trustees' Annual Report

For the period from 1st April 2022 to 31st March 2023

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Investment Policy – The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investments of its funds. All funds are held in cash using only mainstream banks or building societies.

Declaration

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

Signed on behalf of the charity's trustees

SignatureJohn Newbold...

name John Newbold – Trustee

Date.....18th December 2023

30TH BOURNEMOUTH SEA SCOUT GROUP

England & Wales - Charity number 1053568

Accounts

30th Bournemouth Sea Scout Group
Receipts & Payments Account for the year ending 31st March 2022

Amount Last Year £ p	Amount This Year £ p	RECEIPTS	Amount Last Year £ p	Amount This Year £ p	PAYMENTS	Amount This Year £ p
BALANCE IN HAND, beginning of year:-						
2,785.15		BALANCE IN HAND, beginning of year:-			Payments for camps.....	2,272.80
289.08		At Bank.....	3,052.31		Payments for water activities.....	1,279.53
2,181.02		T-Shirt Account.....	289.08		Payments for outings, other activities.....	1,759.41
2,132.52		Cub Scout Accounts.....	4,323.64		Payments for uniforms.....	1,873.55
6,272.00		Scout Accounts.....	3,522.02		Payments for badges.....	1,461.40
43,695.34		Subscriptions Account.....	9,423.50		Payments for training.....	140.00
		Group Accounts.....	50,246.33		Sundry payments.....	432.89
		Subtotal.....		70,856.88	Printing, stationery & postage.....	199.30
					Equipment.....	111.67
					Marine Maintenance/Repairs.....	-
163.55		Cash in Hand.....	135.57		Boat House Maintenance.....	1,106.19
138.83		Beaver Scout Leaders.....	108.83		Fundraising payments.....	512.50
145.93		Cub Scout Leaders.....	195.93			
		Scout Leaders.....			Subtotal.....	11,149.24
		Subtotal.....		440.33		
					Scout Hall Cleaning & Supplies	2,084.70
					Buildings Maintenance/Repairs	929.80
-		Subscriptions.....	875.50		Council Tax	440.55
-		Cubs.....	274.50		Utilities (Gas, Electricity, Water)	1,588.52
-		Scouts.....	-		Subtotal.....	5,043.57
6,119.00		Std/Orders direct to subs a/c...	4,260.00			
		Subtotal.....		5,410.00	Insurance - Buildings & Contents	1,061.53
					Insurance - Marine + Helpers	1,028.61
					Subtotal.....	2,090.14
2,293.65		Receipts for camps.....	3,235.00		Capitation (to District)	4,400.00
{		Receipts for water activities.....	906.45			
{		Receipts for outings, other activities.....	-		BALANCE IN HAND, end of Year:-	
-		Receipts for uniforms (including T-shirts).....	682.50		At Bank.....	2,218.49
-		Receipts for training.....	-		Beaver Scout Accounts.....	511.08
159.67		Sundry receipts.....	120.00		T-Shirt Account.....	5,202.39
6.69		Interest.....	1.63		Cub Scout Accounts.....	3,247.87
-		Donations.....	45.00		Scout Accounts.....	6,978.00
50.00		Equipment.....	-		Subscriptions Account.....	58,996.11
-		Boat House Donations.....	-		Group Accounts.....	
-		Fundraising events (by sections).....	-		Subtotal.....	77,153.94
		Subtotal.....		4,990.58		
					Cash in Hand.....	398.38
17,214.86		Hall Maintenance Donations.....	17,842.66		Cub Scout Leaders.....	244.20
1,565.92		Income Tax Refund (Gift Aid).....	939.02		Scout Leaders.....	-
-		Fundraising events.....	-		Subtotal.....	642.58
		Subtotal.....		18,781.68		
85,213.21		TOTAL RECEIPTS.....		100,479.47		100,479.47

Signature **Phyllis** Treasurer

Signature **Phyllis** Chairman

Signature **Phyllis** Group Scout Leader

at 31/3/22

ACCOUNTANT'S CERTIFICATE

We have examined the above Receipts and Payments Account with the books, records and vouchers of the Group and certify the same to be in accordance therewith.

To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Date **13/12/22** Signed **Phyllis**

30TH BOURNEMOUTH SEA SCOUT GROUP

England & Wales - Charity number 1053568

Accounts

Receipts & Payments Account for the year ending 31st March 2021

Signature [Signature] Treasurer

Signature [Signature] Chairman

Signature [Signature] Group Scout Leader

ACCOUNTANT'S CERTIFICATE

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Date 16/11/21 Signed PP. Williams