

Trustees' Annual Report

For the period from 1st April 2023 to 31st March 2024

Charity name 30th Bournemouth Sea Scout Group

Registered charity number

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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	
Graeme Hayfield		
John Newbold		
Caroline Burridge		
Russell Pottle	Treasurer	
Nina Laing	Secretary	29/1/24 to 31/3/24

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 Scout Leader, individual section leaders.

The Trustee Board and the Group Scout Leader 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
- **Co-operation** – We make a positive difference; we co-operate with others and make friends

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.....8th January 2025

30th Bournemouth Sea Scout Group
Receipts & Payments Account for the year ending 31st March 2024

Amount Last Year £ p	Amount This Year £ p	Amount Last Year £ p	Amount This Year £ p
RECEIPTS			
<i>BALANCE IN HAND, beginning of year:-</i>			
At Bank.....	2,454.16		
Beaver Scout Accounts.....	511.08		
T-Shirt Account.....	511.08		
Cub Scout Accounts.....	3,672.51		
Scout Accounts.....	2,436.01		
Subscriptions Account.....	5,061.50		
Group Accounts.....	68,993.68		
Subtotal.....	83,128.94		
398.38	Cash in Hand.....	617.17	
244.20	Beaver Scout Leaders.....	205.66	
-	Cub Scout Leaders.....	-	
	Scout Leaders.....	-	
	Subtotal.....	822.83	
804.00	Subscriptions.....	483.00	
277.00	Beavers.....	281.00	
-	Cubs.....	216.00	
8,322.00	Scouts.....	8,444.00	
	Std/Orders direct to subs a/c.....	-	
	Subtotal.....	9,424.00	
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).....	-	
	Subtotal.....	6,386.65	
19,394.20	Hall Maintenance Donations.....	22,535.79	
497.41	Income Tax Refund (Gift Aid).....	1,195.51	
-	Fundraising events.....	-	
	Subtotal.....	23,731.30	
112,641.39	TOTAL RECEIPTS.....	123,493.72	

Amount Last Year £ p	Amount This Year £ p	Amount Last Year £ p	Amount This Year £ p
PAYMENTS			
6,732.93	Payments for camps.....	4,849.30	
1,080.00	Payments for water activities.....	-	
2,981.99	Payments for outings, other activities.....	4,076.51	
1,134.38	Payments for uniforms.....	1,105.13	
660.55	Payments for badges.....	1,238.83	
1,219.69	Payments for training.....	225.00	
426.15	Sundry payments.....	294.74	
170.91	Printing, stationery & postage.....	375.31	
337.38	Equipment.....	691.10	
-	Marine Maintenance/Repairs.....	643.35	
-	Boat House Maintenance.....	860.00	
354.00	Fundraising payments.....	80.00	
	Subtotal.....	14,439.27	
2,271.98	Scout Hall Cleaning & Supplies	386.26	
1,857.78	Buildings Maintenance/Repairs	238.76	
580.32	Council Tax	580.44	
3,415.85	Utilities (Gas, Electricity, Water)	4,612.86	
	Subtotal.....	5,818.32	
1,141.71	Insurance - Buildings & Contents	1,440.00	
-	Insurance - Marine + Helpers	481.13	
	Subtotal.....	1,921.13	
4,324.00	Capitation (to District)	-	
	Due by 18/4/24 - Paid £ 367/5 11/04/2024	-	
	<i>BALANCE IN HAND, end of year:-</i>		
At Bank.....	Beaver Scout Accounts.....	3,007.77	
	T-Shirt Account.....	511.08	
	Cub Scout Accounts.....	3,013.60	
	Scout Accounts.....	1,571.04	
	Subscriptions Account.....	8,321.91	
	Group Accounts.....	84,593.78	
	Subtotal.....	101,019.18	
617.17	Cash in Hand.....	256.66	
205.66	Beaver Scout Leaders.....	37.16	
	Cub Scout Leaders.....	-	
	Scout Leaders.....	-	
	Subtotal.....	295.82	
112,641.39	TOTAL PAYMENTS.....	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: 17/12/24 Signed: 

Signature Treasurer
Signature Chairman
Signature Group Scout Leader

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