

# Trustees' Annual Report

For the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Charity name 30<sup>th</sup> 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
- **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

Signature .....John Newbold...

name            John Newbold – Trustee

Date.....16<sup>th</sup> 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
<b>RECEIPTS</b>			
<b>BALANCE IN HAND, beginning of year:-</b>	-		
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.....			
<b>Subtotal.....</b>	<b>101 019 18</b>		
<b>Cash In Hand.....</b>			
Squirrel Scout Leaders.....	258 66		
Beaver Scout Leaders.....	37 16		
Cub Scout Leaders.....	-		
Scout Leaders.....			
<b>Subtotal.....</b>	<b>295 82</b>		
<b>Subscriptions.....</b>			
Squirrels.....	496 00		
Beavers.....	565 00		
Cubs.....	334 00		
Scouts.....	-		
Std/Orders direct to subs etc.....	9 508 00		
<b>Subtotal.....</b>	<b>10 903 00</b>		
<b>Receipts for camps.....</b>	<b>4 995 00</b>		
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		
<b>Subtotal.....</b>	<b>7 244 24</b>		
<b>Hall Maintenance Donations.....</b>	<b>20 381 04</b>		
<b>Income Tax Refund (Gift Aid).....</b>	<b>1 577 30</b>		
<b>Fundraising events.....</b>	<b>-</b>		
<b>Subtotal.....</b>	<b>21 958 34</b>		
<b>TOTAL RECEIPTS.....</b>	<b>141 420 58</b>		
<b>Payments for camps.....</b>	<b>4 849 30</b>		
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		
<b>Subtotal.....</b>	<b>17 055 18</b>		
<b>Scout Hall Cleaning &amp; Supplies</b>	<b>-</b>		
Buildings Maintenance/Repairs	1 040 20		
Council Tax	1 020 59		
Utilities (Gas, Electricity, Water)	3 147 28		
<b>Subtotal.....</b>	<b>5 208 07</b>		
<b>Insurance - Buildings &amp; Contents</b>	<b>1 473 52</b>		
Insurance - Marine + Helpers	977 93		
<b>Subtotal.....</b>	<b>2 451 45</b>		
<b>Capitation (to District)</b>	<b>3 675 00</b>		
<b>BALANCE IN HAND, end of Year:-</b>			
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.....			
<b>Subtotal.....</b>	<b>112 606 00</b>		
<b>Cash In Hand.....</b>			
Squirrel Scout Account	93 66		
Beaver Scout Leaders.....	306 60		
Cub Scout Leaders.....	24 62		
Scout Leaders.....	-		
<b>Subtotal.....</b>	<b>424 88</b>		
<b>TOTAL PAYMENTS.....</b>	<b>141 420 58</b>		
<b>123 493 72</b>			

**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.

CLAIRE STONE

Date: 4 / 1 / 26

Signed:

Lead Group Volunteer

Treasurer

Chairman

Signature .....  
 Signature .....  
 Signature .....

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Lead Group Volunteer

Treasurer

Chairman

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 Signature .....  
 Signature .....