

1ST PORTSMOUTH SEA SCOUTS

England & Wales - Charity number 1093625

Details

Status Registered

Legal form Other

Registered 2002-08-30

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

Contact

Address 1st Portsmouth Sea Scouts
Bath Square
Portsmouth
PO1 2JL

Phone 07702708617

Email glv@1stscouts.co.uk

Website www.1stscouts.co.uk

Activities

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

Activities: Member of the Scout Organisation. We provide an educational and fun program of activities and events for children between the ages of 6 and 18. During the winter months this is land based, during the summer months the children aged 10 and over taken part in sailing and activities afloat. This include seamanship training and theoretical and practical skills for both power and sailing.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAMPSHIRE
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,201	£28,153	-	-
2024-04-05	£36,127	£39,306	-	-
2023-04-05	£35,580	£31,050	-	-
2022-04-05	£50,558	£32,519	-	-
2021-04-05	£47,322	£18,726	-	-

Trustees

Name	Role	Appointed
Robin Searle	Chair	2016-10-19
Aimee Jones		2020-12-10
Christopher White		2022-10-13
Geoff Long		2025-11-20
Karen Thompson		2019-10-03
Kathryn Hearn		2025-11-20
Malcolm George Bray		2022-10-13
Matthew Alred		2022-10-13
Phillip Jones		2016-10-16
Robert James Slatterly		2022-10-13

1ST PORTSMOUTH SEA SCOUTS

England & Wales - Charity number 1093625

Accounts

Annual Report 2024- 2025

The Old Boathouse, Old Portsmouth, Hampshire, PO1 2JL



**1ST PORTSMOUTH
SEA SCOUTS**

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1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GLV Email:** glv@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Group Details

Trustees

All trustees appointed at the last group AGM held on the 18th November 2024 unless stated otherwise

Mrs Alison Bailey (Chair)
Ms Karen Thompson (Treasurer)
Mr Phillip Jones (GLV)
Mrs Aimee Jones
Mr Steve Giffin
Mr Malcolm Bray
Mr Robert Satterly
Mr Matthew Alred
Mr Robin Searle
Mr Christopher White
Mr Geoff Long
Mr Tom McKay

Bankers

Lloyds Bank Plc

Scout Association Registered Number

3470

Charity Registration Number

1093625

Contact Details

Group Lead Volunteer
1st Portsmouth Sea Scouts
The Old Boathouse
Bath Square
Old Portsmouth
PO1 2JL
Email: glv@1stscouts.co.uk

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Group Lead Volunteer's Annual Review

The 2024–25 year has once again been an extremely busy and successful one for the Group. Our youth membership has remained steady, with both the Cub and Scout sections running at full capacity. Our linked Explorer Unit has also continued to grow, and numbers are expected to increase further in the coming year.

We have continued to operate a waiting list; however, we are now starting to catch up with demand, and the list is gradually reducing. Depending on the age at which a young person joins the list, we are often able to offer a space within a few months—something that was not possible a couple of years ago. That said, we still operate a one-in-one-out policy. Capacity remains limited due to several factors, including hall size, the number of available volunteers, and—particularly for the Scout section—the number of young people we can safely and practically take out on the water.

This year the Group continued to deliver an extensive and varied programme, including a well-attended Group Camp. None of this would be possible without the dedication of our leaders, who give up so much of their time to provide high-quality experiences for our young people. I would like to extend my sincere thanks to all our leaders for their commitment and enthusiasm.

A major focus for me this year has been the ongoing negotiations for the lease on the Scout Hut and Scout Beach, an important step in securing the long-term future of 1st Portsmouth Sea Scouts in Old Portsmouth. Ensuring our continued presence in the community for many years to come remains a top priority.

Alongside these negotiations, we have been preparing for the next stages of the Scout Hut redevelopment. Our project team has been working closely with the appointed architects to prepare the schedule of works and the necessary documentation, enabling us to submit planning applications as soon as the lease is formally agreed.

We have also continued our fundraising efforts in support of this project. A particular highlight was the Sponsored Walk in September 2024, during which our young people walked around the perimeter of Portsea Island. This event raised almost £3,000 for the project and allowed many of our young people to earn their Hikes Away badges. Please keep an eye out for future fundraising initiatives—and if you have ideas or are able to help, I would be delighted to hear from you.

Our online presence has continued to grow, thanks to the excellent work of Claire Seek. Her ability to turn leaders' photos and updates into a steady stream of engaging social media content has been invaluable, and I would like to thank her for her ongoing support.

Finally, I would like to express my gratitude to everyone who supports the Group—whether through behind-the-scenes roles such as serving on the Trustee Board, assisting with working parties, helping with communications, or volunteering within the sections. The Group simply could not function without the combined efforts of this dedicated team.

If you would like to join the team, please do get in touch. We have a variety of roles available, many of which are flexible and can be tailored to your skills and availability—being a weekly front-line volunteer is not the only way to contribute.

Phillip Jones – Group Lead Volunteer

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Treasurer's Report

Treasurer's Report 2024/25

General

I can report that the financial position of 1st Portsmouth Sea Scouts remains in good order.

In summary we have more than covered our operating costs allowing donations and fundraising activities to increase the amount that we hold against future project costs.

Income and Expenditure

In the year from April 2024 to 2025 income has exceeded expenditure by over £17,000.

Income has increased by over £9,000 to £45,201.

Subscription income, camps and other activity income has been broadly equal to that of last year. Most of the increase can be attributed to a very generous donation of £5,000 toward the Scout Hut Appeal, an increase of £2,286 in gift aid receipts and an increase in fundraising and grants of £1,754.

Expenditure has reduced by £11,153 to £28,153. We have spent over £12,000 less on boating and camping equipment and on camp expenditure, but much of this variation is due to the cyclical nature of equipment expenditure and a mismatch between the timing of camp receipts and expenditure. We held deposits of £5,920 in the bank relating to 2025/6 camps.

We incurred a further £3,211 relating to spend on the future project in addition to the £3,509 incurred last year.

Bank Balances

Our total bank balances increased from £65,883 to £82,931. The project balance at Redwood Bank stood at £64,694.

In summary, a successful year building resilience for future investment.

Karen Thompson

Group Treasurer

1st Portsmouth Sea Scouts

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Appendix 1- Group Accounts

1st Portsmouth Sea Scouts
Income & Expenditure Account 06/04/2024 - 05/04/2025

Income	Amount	Notes
Scout Subscriptions	£8,506.00	
Cub Subscriptions	£3,130.00	
Beaver Subscriptions	£1,825.00	
Boating	£209.35	
Sale Of Equipment	£0.00	
Fundraising	£3,573.59	
Grants	£1,100.00	
Explorers Levy	£2,466.00	
Gift Aid	£6,122.86	
Donations	£5,458.99	
Other	£268.00	
Scout Activities	£208.00	
Cub Activities	£0.00	
Badges + Uniform	£1,257.00	
Water Activities	£0.00	
Interest	£2,448.22	
Explorers	£96.00	
Camps	£8,532.00	
Total	£45,201.01	



Expenditure	Amount	Notes
Admin	£649.89	
Badges + Uniform	£1,318.22	Note 1
Boating	£5,066.16	Note 2
Camping Equipment	£832.05	Note 3
Cub Activities	£365.70	
Hut	£5,104.58	Note 4
Membership Fees	£4,062.50	
Other	£956.81	
Beaver Activities	£0.00	
Scout Activities	£531.55	
Scout Fuel	£321.00	
Training	£574.35	
General Equipment	£594.50	Note 5
Fundraising	£590.48	Note 6
Explorers	£0.00	
Hut Project	£3,211.44	Note 7
Camps	£3,974.22	Note 8
Total	£28,153.45	

Allocated Funds	Amount
Group Development Fund	£ 77,317.41
Total	£77,317.41

Surplus/Deficit	£17,047.56
Start Balance	£65,883.47
Add Income	£111,084.48
Closing Balance	£82,931.03
Add Expenditure	£111,084.48
Error	£0.00

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Appendix 2 – Notes to Accounts

Notes 1 - Badges + Uniform

Category	Amount
Badges	£630.77
Uniform	£687.45
Group Clothing	£0.00
Uniform Shop	£0.00
Total	£1,318.22

Notes 2 - Boating

Category	Amount
Boat Equipment	£14.99
Boat Equipment Grant Fundec	£0.00
Boat Insurance	£1,181.12
Boat Maintenance	£2,075.10
Boat Servicing	£0.00
Boat Storage	£1,794.95
GF Boating Equipment	£0.00
GF Camping Equipment	£0.00
Total	£5,066.16

Notes 3 - Camping Equipment

Category	Amount
Camping Equipment	£832.05
Camping Equipment Grant Fui	£0.00
Total	£832.05

Notes 4 - Hut

Category	Amount
Hut Insurance	£756.83
Hut Maintenance	£976.19
Rates	£0.00
Rent	£2,979.45
Utilities	£392.11
Total	£5,104.58

Notes 5 - General Equipment

Category	Amount
General Equipment Grant Fun	£0.00
General Equipment	£594.50
Total	£594.50

Notes 6 - Fundraising

Category	Amount
Fundraising Events	£590.48
General Fundraising	£0.00
Pie&Mash	£0.00
Total	£590.48



Notes 7 - Hut Project

Category	Amount
Scout Hut Project - Admin	£0.00
Scout Hut Project - Building	£0.00
Scout Hut Project - Other	£3,211.44
Total	£3,211.44

Notes 8 - Camps

Category	Amount
EU 2024	£1,221.13
Group Camp 2024	£2,017.99
Group Camp 2025	£435.10
Summer Camp 2025	£300.00
Total	£3,974.22

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Appendix 3 – Independent Examiners Report

Independent examiner's report to the trustees of 1st Portsmouth Sea Scouts Council

I report to the trustees on my examination of the accounts of the 1st Portsmouth Sea Scouts for the year ended 5th April 2025

Responsibilities and basis of report

As the charity trustees of the 1st Portsmouth Sea Scouts, 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 1st Portsmouth Sea Scouts 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.

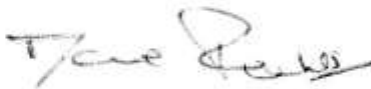
Independent examiner's statement

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 1st Portsmouth Sea Scouts 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 to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Maxine Reeves

Address:

37, Warblington Street, Portsmouth, PO1 2ET

Date:

10 June 2025

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GLV Email:** glv@1stscouts.co.uk **Website:** www.1stscouts.co.uk

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Registered Charity Number(s) 1093625 (England and Wales)

Group Details

Trustees

Mrs Alison Bailey (Chair)

Ms Karen Thompson (Treasurer)

Mr Phillip Jones (GSL)

Miss Aimee Mollart

Mr Steve Giffin

Mr Malcolm Bray

Mr Robert Satterly

Mr Matthew Alred (appointed 5th December 2023)

Mr Robin Searle

Mr Christopher White

Mark Briggs (resigned 5th December 2023)

Bankers

Lloyds Bank Plc

Scout Association Registered Number

3470

Charity Registration Number

1093625

Contact Details

Group Scout Leader
1st Portsmouth Sea Scouts
The Old Boathouse
Bath Square
Old Portsmouth
PO1 2JL
Email: gsl@1stscouts.co.uk

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Group Scout Leaders Review

2023-24 year has been an extremely busy one for the group with the number of young people remaining steady, our Cub and Scout sections are running at capacity with our linked explorer unit numbers growing and predicted to continue to grow as well.

The group has maintained a waiting list with over 35 young people on, which at this stage we are unable to offer spaces to as the Cub and Scout sections are operating on a one in one out policy. We are restricted in numbers due to many factors including hall size, number of volunteers and especially with the Scout section the number of people we can practically and safely take on the water.

The group has continued to run an extensive and varied programme including a well-attended group camp. This wouldn't be possible without the leaders who run the sections giving up their time. I would like to take this opportunity to thank all the leaders who have provide such a great experience for our young people.

One of my main focuses this year has been the negotiations for the lease on the Scout hut and Scout Beach to secure the future of the group in Old Portsmouth. We are still finalizing the lease but have broadly agreed the terms. This is a big step forward and will make sure the 1st Portsmouth Sea Scouts have a presence in Old Portsmouth for many years to come.

By no means is this project nearly over. There is a still a vast amount of work to be done to bring this to fruition, including planning, fundraising and execution of a full renovation of the Scout Hut. I would like to thank the Project team who have been meeting every month to get this project to the stage it is currently, it's no mean feat.

I would also like to point everyone to our online presence which has been steadily increasing over the past few years thank you to Claire Seek who works magic with the photos and information the leaders send her and is able to create a steady stream of social media content.

I would like to finish by thanking all those adults who support the group either in background roles such as sitting on the Group's Trustee Board, helping with working parties and managing communications, or our very important section volunteers, just to name a few. Without the team of people, the group would not be able to function.

On that note if you would like to be part of this team please do get in touch, we have a variety of different roles available to suit anyone it doesn't have to be a front-line weekly role, it can be flexible around your skill set and the time you are able to offer.

Phillip Jones

Group Scout Leader

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

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Registered Charity Number(s) 1093625 (England and Wales)

Treasurer's Report

Treasurer's Report 2023/24

I can report that the finances of 1st Portsmouth Sea Scouts group are in good order despite the accounts for the year to April 2024 showing a deficit of £3179.

Our accounts are based on payments and receipts from and to our bank accounts so there is often a mismatch of income and expenditure, for example advance payments for camps which appear in the year ahead of the spending. In general, these are not generally significant, however, in anticipation of the final signature of the leases for the Hut and the Beach, we have incurred expenditure of £3509. This relates to solicitors' fees for drafting the documentation of the new lease agreements and surrendering the existing ones. Despite this payment, we have maintained the fund for the planned project (with the help of interest earned) at a little over £62,000.

Subscription income has increased from £11,200 to £14,068. This has also allowed us to claim a further £3,837 in Gift Aid and we are very grateful to all those who have completed their declarations to support this. This is further evidence of the health of the group's finances.

Grants, however, have reduced from £5,205 to £575. This reflects our relatively young fleet of boats, rather than buying boats our most significant equipment purchase has been £4,261 on camping equipment which was at a significant discount due to a pre-insolvency sale and at short notice.

Both grants and fundraising will be key areas for the next few years as we focus on funding of the redevelopment project.

We are also in the process of moving to a new accounting software system which will enable us to improve the flow of information and provide the opportunity to better track the project and produce better reports.

Karen Thompson
Group Treasurer

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Appendix 1- Group Accounts

1st Portsmouth Sea Scouts
Income & Expenditure Account 06/04/2023 - 05/04/2024

<u>Income</u>	Amount	Notes
Scout Subscriptions	£8,606.00	
Cub Subscriptions	£3,357.50	
Beaver Subscriptions	£2,080.00	
Boating	£252.45	
Sale Of Equipment	£50.00	
Fundraising	£2,344.12	
Grants	£575.00	
Explorers Levy	£2,985.50	
Gift Aid	£3,837.01	
Donations	£210.00	
Other	£112.01	
Scout Activities	£170.00	
Cub Activities	£120.00	
Badges + Uniform	£654.00	
Water Activities	£0.00	
Interest	£1,933.11	
Explorers	-£676.00	
Camps	£9,516.10	
Total	£36,126.80	



<u>Expenditure</u>	Amount	Notes
Admin	£527.25	
Badges + Uniform	£1,811.93	Note 1
Boating	£9,355.76	Note 2
Camping Equipment	£4,261.40	Note 3
Cub Activities	£462.61	
Hut	£4,174.03	Note 4
Membership Fees	£3,528.00	
Other	£424.49	
Beaver Activities	£80.58	
Scout Activities	£599.62	
Scout Fuel	£125.70	
Training	£200.00	
General Equipment	£348.69	Note 5
Fundraising	£985.58	Note 6
Explorers	£0.00	
Camps	£8,910.40	Note 7
Hut Project	£3,509.60	Note 8
Total	£39,305.64	

<u>Allocated Funds</u>	Amount
Group Development Fund	£64,316.32
Total	£64,316.32

Surplus/Deficit -£3,178.84

Start Balance £69,062.31
Add Income £105,189.11
Closing Balance £65,883.47
Add Expenditure £105,189.11
Error £0.00

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Appendix 2 – Notes to Accounts

1st Portsmouth Sea Scouts Notes To Accounts

Notes 1 - Badges + Uniform

Category	Amount
Badges	£636.98
Uniform	£1,174.95
Group Clothing	£0.00
Uniform Shop	£0.00
Total	£1,811.93



Notes 2 - Boating

Category	Amount
Boat Equipment	£4,309.51
Boat Equipment Grant Fundex	£0.00
Boat Insurance	£1,053.08
Boat Maintenance	£1,059.57
Boat Servicing	£94.60
Boat Storage	£2,839.00
GF Boating Equipment	£0.00
GF Camping Equipment	£0.00
Total	£9,355.76

Notes 3 - Camping Equipment

Category	Amount
Camping Equipment	£4,261.40
Camping Equipment Grant Fun	£0.00
Total	£4,261.40

Notes 4 - Hut

Category	Amount
Hut Insurance	£630.99
Hut Maintenance	£473.25
Rates	£227.53
Rent	£2,549.00
Utilities	£293.26
Total	£4,174.03

Notes 5 - General Equipment

Category	Amount
General Equipment Grant Fun	£0.00
General Equipment	£348.69
Total	£348.69

Notes 6 - Fundraising

Category	Amount
Fundraising Events	£0.00
General Fundraising	£110.25
Wine Tasting	£452.21
Pie&Mash	£423.12
Total	£985.58

Notes 7 - Camps

Category	Amount
Summer Camp 2023	£0.00
Group Camp 2023	£2,654.66
EU 2024	£5,245.00
Scouts March Camp	£341.84
Group Camp 2024	£668.90
Total	£8,910.40

Notes 8 - Hut Project

Category	Amount
Scout Hut Project - Admin	£3,509.60
Scout Hut Project - Building	£0.00
Scout Hut Project - Other	£0.00
Total	£3,509.60

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Appendix 3 – Scrutineer’s Report

Independent examiner’s report to the trustees of 1st Portsmouth Sea Scouts Council

I report to the trustees on my examination of the accounts of the 1st Portsmouth Sea Scouts for the year ended 5th April 2024

Responsibilities and basis of report

As the charity trustees of the 1st Portsmouth Sea Scouts 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 1st Portsmouth Sea Scouts 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 1st Portsmouth Sea Scouts 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:

Maxine Reeves

Address:

37, Warblington Street, Portsmouth, PO1 2ET

Date:

5 September 2024

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Group Details

Trustees

Mrs Alison Bailey (Chair)

Ms Louise Henderson (Group Secretary)

Ms Karen Thompson (Group Treasurer)

Mr Phillip Jones (GSL)

Miss Aimee Mollart (AGSL)

Mr Steve Giffin

Mr Malcolm Bray (Appointed 13th Oct 2023)

Mr Robert Slattery (Appointed 13th Oct 2023)

Mr Mathew Alred (Assistant Scout Leader) (Appointed 13th Oct 2023)

Mr Robin Searle (Cub Scout Leader)

Mr Mark Briggs (General Member)

Mr Christopher White

Bankers

Lloyds Bank Plc

Scout Association Registered Number

3470

Charity Registration Number

1093625

Contact Details

Group Secretary
1st Portsmouth Sea Scouts
The Old Boathouse
Bath Square
Old Portsmouth
PO1 2JL
Email: secretary@1stscouts.co.uk

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Treasurer's Report

Treasurer's Report 2022/23

Strategic Direction

The aim of the Board of Trustees remains to secure a long-term lease for the retention of both the beach and the Boat House and making repairs and improvements to these assets. In support of this we have increased our total bank balances to £69k and the Designated Fund for this project currently held as a savings account with Redwood Bank from £55.4k to £62.4k. Further funding will be necessary to achieve this objective, but it is important that the principles are in place with the landlord, Portsmouth City Council, prior to proceeding with fundraising activities. The Board is optimistic that this is imminent.

Other areas of note in the accounts are:

Income

1. The subscription income for this year totals £11,200 up from £8,810 last year. This is mainly driven by increased numbers of young people participating in the Group. This has also been evidenced in camping income which has increased from £1,551 to £9,050
2. The value of grants fell from £31k last year (£20,000 from Wyllie Trust and £10,700 from Portsmouth CC) to £5,000 this year. We are grateful for the contributions from Hedley Foundation, Persimmon Homes and Robert Hall Foundation which enabled us to purchase new safety equipment and, in February, a road trailer ahead of a significant price rise.
3. Interest from balances at the banks has increased year on year from £370 to £1,003 due to the higher average balances and the improved interest from our Redwood bank account.

Expenditure

The increase in expenditure has been in line with the operational income and inflation.

An increase in our monthly subscription rates from £10 to £12.50 for Beavers and Cubs and from £20 to £24 for Scouts will become effective in the year beginning 6/4/2023 to reflect inflationary cost increases but, I believe, continue to represent excellent value given our resources.

I can again confirm that the finances of the Group are in a good state, with subscription income covering everyday expenditure and in shape to secure the long-term access for 1st Portsmouth Sea Scout members to affordable on-water activities.

Karen Thompson
Group Treasurer

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Appendix 1- Group Accounts

1st Portsmouth Sea Scouts
Income & Expenditure Account 06/04/2022 - 05/04/2023

<u>Income</u>	<u>Amount</u>	<u>Notes</u>
Scout Subscriptions	£6,540.00	
Cub Subscriptions	£2,600.00	
Beaver Subscriptions	£2,060.00	
Boating	£200.64	
Sale Of Equipment	£2,600.00	
Fundraising	£847.50	
Grants	£5,205.00	
Explorers Levy	£660.00	
Gift Aid	£2,986.70	
Donations	£309.81	
Other	£93.59	
Scout Activities	£0.00	
Cub Activities	£0.00	
Badges + Uniform	£443.15	
Water Activities	£0.00	
Interest	£1,003.00	
Explorers	£980.00	
Camps	£9,050.50	
Total	£35,579.89	



<u>Expenditure</u>	<u>Amount</u>	<u>Notes</u>
Admin	£553.16	
Badges + Uniform	£3,122.17	Note 1
Boating	£8,289.90	Note 2
Camping Equipment	£246.47	
Cub Activities	£154.92	
Hut	£3,613.94	Note 3
Membership Fees	£3,498.00	
Other	£56.42	
Beaver Activities	£44.27	
Scout Activities	£267.61	
Scout Fuel	£243.75	
Training	£534.00	
General Equipment	£2,656.93	
Fundraising	£258.72	Note 4
Explorers	£280.00	
Camps	£7,230.04	Note 5
Total	£31,050.30	

<u>Allocated Funds</u>	<u>Amount</u>
Group Development Fund	£62,422.12
Total	£62,422.12

Surplus/Deficit	£4,529.59
Start Balance	£64,532.72
Add Income	£100,112.61
Closing Balance	£69,062.31
Add Expenditure	£100,112.61
Error	£0.00

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Appendix 2 – Notes to Accounts

1st Portsmouth Sea Scouts Notes To Accounts

Notes 1 - Badges + Uniform

Category	Amount
Badges	£846.26
Uniform	£1,643.60
Group Clothing	£632.31
Uniform Shop	£0.00
Total	£3,122.17



Notes 2 - Boating

Category	Amount
Boat Equipment	£3,995.58
Boat Insurance	£1,052.30
Boat Maintenance	£1,690.52
Boat Servicing	£0.00
Boat Storage	£1,551.50
Total	£8,289.90

Notes 3 - Hut

Category	Amount
Hut Insurance	£0.00
Hut Maintenance	£126.42
Rates	£0.00
Rent	£2,629.68
Utilities	£857.84
Total	£3,613.94

Notes 4 - Fundraising

Category	Amount
Fundraising Events	£258.72
General Fundraising	£0.00
Total	£258.72

Notes 5 - Camps

Category	Amount
District Camp 2022	£84.00
Group Camp 2022	£2,247.97
Summer Camp 2022	£4,228.07
Group Camp 2023	£670.00
Total	£7,230.04

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

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Registered Charity Number(s) 1093625 (England and Wales)

Appendix 3 – Scrutineer’s Report

Independent examiner’s report to the trustees of 1st Portsmouth Sea Scouts Council

I report to the trustees on my examination of the accounts of the 1st Portsmouth Sea Scouts for the year ended 5th April 2023

Responsibilities and basis of report

As the charity trustees of the 1st Portsmouth Sea Scouts 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 1st Portsmouth Sea Scouts 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.

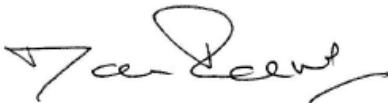
Independent examiner’s statement

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 1st Portsmouth Sea Scouts 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:

Maxine Reeves

Address:

37, Warblington Street, Portsmouth, PO1 2ET

Date:

3 November 2023

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

1ST PORTSMOUTH SEA SCOUTS

England & Wales - Charity number 1093625

Accounts

Annual Report 2021-2022

The Old Boathouse, Old Portsmouth, Hampshire, PO1 2JL



**1ST PORTSMOUTH
SEA SCOUTS**

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1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Group Details

Trustees

Mr Phillip Jones (GSL)

Mrs Alison Bailey (Chair)

Ms Louise Henderson (Group Secretary)

Ms Karen Thompson (Group Treasurer)

Mr Steve Giffin (Parent Representative Scouts)

Miss Aimee Mollart (AGSL)

Mr Robin Searle (Cub Scout Leader)

Mr Mark Briggs (General Member)

Bankers

Lloyds Bank Plc

Scout Association Registered Number

3470

Charity Registration Number

1093625

Contact Details

Group Secretary
1st Portsmouth Sea Scouts
The Old Boathouse
Bath Square
Old Portsmouth
PO1 2JL
Email: secretary@1stscouts.co.uk

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

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Registered Charity Number(s) 1093625 (England and Wales)

Group Scout Leaders Report

Over the past year, 1st Portsmouth Sea Scouts have continued their efforts to restart face to face Scouting after Covid. Following the removal of Government restrictions, we have continued to grow the group and now have all sections running at capacity.

Government restrictions, and permit holder availability, over most of our 2021 water season made us think differently about how we run our sailing meetings with the scout troop. Most weeks we were able to get 6 single-handed boats out on the water, making use of the three Fusion dinghies we'd purchased towards the end of last financial year alongside our Laser Pico's. Towards the end of the season, with social distancing no longer necessary, we were also able to take our Quests out for a few sessions.

Following a donation from the Wyllie Trust we have also been able to double our fleet of Fusion dinghies which we look forward to using throughout our 2022 water season. This has enabled us to put our Pico's up for sale and completely refresh our single-handed fleet.

A large amount of my time has been focused on negotiations with our landlords for our properties in Old Portsmouth. These negotiations include work to restore the Scout Hut to its Grade II listed status enabling us to make better use of the space and secure the Groups future in Old Portsmouth

The size and activities the Group can offer is not only dictated by the physical assets we have but the number of adult volunteers who step forward to support the group in its running. This can be "front of house" section leader roles or "back of house" supporting roles, all of which are required equally to keep the group running, without putting too much pressure on individuals.

We are always on the lookout for more volunteers so if you are interested, or know anyone who may be, then please contact me at gsl@1stscouts.co.uk and we can discuss the varied and flexible roles available, ranging from helping with the sectional meetings to supporting the maintenance of the group boats and kit, to helping with the administration of the group by being part of the group executive and supporting the planned building projects and working parties etc.

I would take this opportunity to thank the leaders, skills instructors, parent helpers and the Exec for all the work they have put in over the last year, and hope they will continue to help us make 1st Portsmouth Sea Scouts a strong, effective and vibrant group.

Phillip Jones
Group Scout Leader

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Treasurer's Report

Treasurer's Report 2021/22

In my report last year, I said that the bank balance of £46,480 was intended to be used to secure the long-term future of the Sea Scout Group in Old Portsmouth. In the past year the combined bank accounts have risen to £64,520, boosted by grants totalling £31,667 (£10,667 from Portsmouth City Council for post-Covid lockdown restart, £20,000 from the Wyllie Trust and £1,000 from Arnold Clark Automotive).

Strategic Direction

Group Scout Leader Phil Jones has begun preliminary discussions with the landlords concerning repairs to the Scout Hut and the leases of the Hut and Beach. An estimate of repairs using contactors to restore this historic building to a condition where future high expenditure would be unnecessary is substantial. Although we have created a long-term strategic development fund from grants received to date of £55,000, we would also approach funders to cover a further significant element of this project and also to maximise contributions of voluntary labour and expertise and other practical elements. This project is clearly going to involve significant planning and project management and we will need corporation from many parties prior to undertaking such a significant investment. However, providing that the landlord is prepared to agree to appropriate lease terms, then it seems feasible to go ahead with this, thus securing an affordable long-term future in Old Portsmouth.

Other areas of note in the accounts are:

Income

1. The subscription income for this year totals £8,810, up from £5,286 last year. It was anticipated that there would be a significant increase when we had the opportunity to attract new young people and, following resumption of something close to normal activities, increase the subscription fees.
2. £1,675 was raised from the sale proceeds from a donation of tools.
3. £1,200 from the sale of a replaced engine.
4. Income from sales of our stock of uniform items was £984 and
5. Interest from balances at the banks has increased year on year from £65 to £370 due to the higher average balances and the improved interest from our Redwood bank account.

Expenditure

Despite the strategy of using much of the money from grants and donations on the future premises project, we have not neglected the need to keep our fleet of boats updated and relevant to single-handed sailing. To this end we purchased three Fusion dinghies costing £10,265.

Consequently, I feel that our subscription rates remain excellent value to access all of our resources.

I can again confirm that the finances of the Group are in a good state and in shape to secure the long-term access for 1st Portsmouth Sea Scout members to affordable on-water activities.

Karen Thompson

Group Treasurer

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Appendix 1- Group Accounts

1st Portsmouth Sea Scouts
Income & Expenditure Account 06/04/2021 - 05/04/2022

<u>Income</u>	Amount	Notes
Scout Subscriptions	£4,555.50	
Cub Subscriptions	£2,217.50	
Beaver Subscriptions	£1,957.50	
Boating	£0.00	
Sale Of Equipment	£0.00	
Fundraising	£0.00	
Grants	£31,667.00	
Explorers Levy	£1,144.00	
Gift Aid	£2,104.50	
Donations	£1,870.52	
Other	£1,384.79	
Scout Activities	£0.00	
Cub Activities	£0.00	
Badges + Uniform	£864.10	
Water Activities	£0.00	
Interest	£370.54	
Explorers	£751.50	
Camps	£1,671.00	
Total	£50,558.45	



<u>Expenditure</u>	Amount	Notes
Admin	£409.14	
Badges + Uniform	£2,577.43	Note 1
Boating	£17,633.23	Note 2
Camping Equipment	£0.00	
Cub Activities	£146.93	
Hut	£4,943.85	Note 3
Membership Fees	£2,989.00	
Other	£317.30	
Beaver Activities	£31.95	
Scout Activities	£230.71	
Scout Fuel	£226.40	
Training	£699.45	
General Equipment	£724.36	
Fundraising	£0.00	Note 4
Explorers	£642.00	
Camps	£947.40	
Total	£32,519.15	

Surplus/Deficit £18,039.30

Start Balance £46,480.42
Add Income £97,038.87
Closing Balance £64,519.72
Add Expenditure £97,038.87
Error £0.00

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Appendix 2 – Notes to Accounts

1st Portsmouth Sea Scouts Notes To Accounts

Notes 1 - Badges + Uniform

Category	Amount
Badges	£321.54
Uniform	£2,255.89
Group Clothing	£0.00
Uniform Shop	£0.00
Total	£2,577.43



Notes 2 - Boating

Category	Amount
Boat Equipment	£11,477.32
Boat Insurance	£981.10
Boat Maintenance	£1,515.95
Boat Servicing	£582.87
Boat Storage	£3,075.99
Total	£17,633.23

Notes 3 - Hut

Category	Amount
Hut Insurance	£469.55
Hut Maintenance	£574.45
Rates	£323.95
Rent	£3,380.00
Utilities	£195.90
Total	£4,943.85

Notes 4 - Fundraising

Category	Amount
Fundraising Events	£0.00
General Fundraising	£0.00
Total	£0.00

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

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Registered Charity Number(s) 1093625 (England and Wales)

Appendix 3 – Scrutineer’s Report

Independent examiner’s report to the trustees of 1st Portsmouth Sea Scouts Council

I report to the trustees on my examination of the accounts of the 1st Portsmouth Sea Scouts for the year ended 5th April 2022

Responsibilities and basis of report

As the charity trustees of the 1st Portsmouth Sea Scouts 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 1st Portsmouth Sea Scouts 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 1st Portsmouth Sea Scouts 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:

Maxine Reeves

Address:

37, Warblington Street, Portsmouth, PO1 2ET

Date:

7 September 2022

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

1ST PORTSMOUTH SEA SCOUTS

England & Wales - Charity number 1093625

Accounts

Annual Report 2020-2021

The Old Boathouse, Old Portsmouth, Hampshire, PO1 2JL



**1ST PORTSMOUTH
SEA SCOUTS**

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1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)

Group Details

Trustees

Mr Phillip Jones (GSL)

Mrs Alison Bailey (Chair)

Ms Louise Henderson (Group Secretary)

Ms Karen Thompson (Group Treasurer)

Mr Steve Giffin (Parent Representative Scouts)

Miss Aimee Mollart (AGSL)

Mr Robin Searle (Cub Scout Leader)

Mr Mark Briggs (General Member)

Bankers

Lloyds Bank Plc

Scout Association Registered Number

3470

Charity Registration Number

1093625

Contact Details

Group Secretary
1st Portsmouth Sea Scouts
The Old Boathouse
Bath Square
Old Portsmouth
PO1 2JL
Email: secretary@1stscouts.co.uk

1st Portsmouth Sea Scouts

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Registered Charity Number(s) 1093625 (England and Wales)

Treasurer's Report

Treasurer's Report 2020/21

Last year I reported that the finances of the 1st Portsmouth Sea Scout group were in a healthy condition, but that, due to the pandemic, there was uncertainty as to how the accounts would look in the year to April 2021. Somewhat unexpectedly, I now have to reported the largest surplus in the history of the group at £28,585. In this extraordinary year, we have been fortunate to qualify for a series of grants and rate rebates from Portsmouth City Council relating to lockdown relief totalling over £20,000. This, combined with further generous grants of £10,000 from the Wyllie Trust and £4,700 from Trinity House has allowed us to purchase three single-handed Fusion dinghies for £9500 and still build up bank balances totalling £46,480 (compared with £17,884 at April 2020). In order to earn a little more interest from this sum than the 0.01% available from Lloyds Bank, we have opened a 35 day notice account with Redwood Bank which is currently paying us 0.70%. Our Group Scout Leader is investigating how best we use some of this substantial sum to secure the long-term future of the Scout Group in Old Portsmouth.

The year has seen a decrease in income from subscriptions from £7,342 last year to £5,286 which is largely as a result of scouts growing up and leaving the group with little opportunity to attract new recruits. There has, inevitably, been a dearth of sailing and camping activities. However, all the leaders have managed to make the most of less exciting virtual meetings and there are signs that the membership will recover as lockdown eases.

I can therefore confirm that the finances of the Group are in a healthy state with good future prospects.

Karen Thompson

Group Treasurer

Appendix 1- Group Accounts

1st Portsmouth Sea Scouts
Income & Expenditure Account 06/04/2020 - 06/04/2021

Income	Amount	Notes
Scout Subscriptions	£2,451.50	
Cub Subscriptions	£1,950.00	
Beaver Subscriptions	£885.00	
Boating	£0.00	
Sale Of Equipment	£0.00	
Fundraising	£363.77	
Grants	£35,439.57	
Explorers Levy	£1,671.00	
Gift Aid	£3,584.34	
Donations	£249.60	
Other	£0.00	
Scout Activities	£0.00	
Cub Activities	£0.00	
Badges + Uniform	£0.00	
Water Activities	£0.00	
Camps	£0.00	
Interest	£65.54	
Explorers	£662.00	
Total	£47,322.32	

Expenditure	Amount	Notes
Admin	£358.73	
Badges + Uniform	£111.36	Note 1
Boating	£12,961.12	Note 2
Camping Equipment	£0.00	
Cub Activities	£0.00	
Hut	£2,632.54	Note 3
Membership Fees	£1,480.50	
Other	£0.00	
Beaver Activities	£0.00	
Scout Activities	£38.54	
Scout Fuel	£0.00	
Training	£0.00	
General Equipment	£320.89	
Fundraising	£28.31	Note 4
Camps	£228.00	Note 5
Explorers	£566.50	
Total	£18,726.49	

Surplus/Deficit £28,595.83

Start Balance £17,884.59

Add Income £65,206.91

Closing Balance £46,480.42

Add Expenditure £65,206.91

Error £0.00

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

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Registered Charity Number(s) 1093625 (England and Wales)

Appendix 2 – Notes to Accounts

1st Portsmouth Sea Scouts Notes To Accounts

Notes 1 - Badges + Uniform

Category	Amount
Badges	£111.36
Uniform	£0.00
Group Clothing	£0.00
Uniform Shop	£0.00
Total	£111.36



Notes 2 - Boating

Category	Amount
Boat Equipment	£10,106.68
Boat Insurance	£824.60
Boat Maintenance	£0.00
Boat Servicing	£0.00
Boat Storage	£2,029.84
Total	£12,961.12

Notes 3 - Hut

Category	Amount
Hut Insurance	£448.58
Hut Maintenance	£116.57
Rates	£92.64
Rent	£1,670.00
Utilities	£304.75
Total	£2,632.54

Notes 4 - Fundraising

Category	Amount
Fundraising Events	£0.00
General Fundraising	£28.31
Total	£28.31

Notes 5 - Camps

Category	Amount
Group Camp 20	£0.00
Summer Camp 18	£228.00
Total	£228.00

1st Portsmouth Sea Scouts

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Appendix 3 – Scrutineer’s Report

Independent examiner’s report to the trustees of 1st Portsmouth Sea Scouts Council

I report to the trustees on my examination of the accounts of the 1st Portsmouth Sea Scouts for the year ended 5th April 2021

Responsibilities and basis of report

As the charity trustees of the 1st Portsmouth Sea Scouts, 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 [1st Portsmouth Sea Scouts 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.

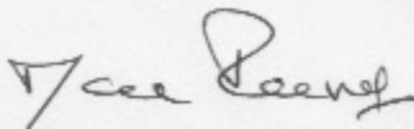
Independent examiner’s statement

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 1st Portsmouth Sea Scouts 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:

Maxine Reeves

Address:

37, Warblington Street, Portsmouth, PO1 2ET

Date:

27 September 2021

1st Portsmouth Sea Scouts

The Old Boathouse, Bath Square, Old Portsmouth, PO1 2JL

General Email: enquiries@1stscouts.co.uk **GSL Email:** gsl@1stscouts.co.uk **Website:** www.1stscouts.co.uk

Registered Charity Number(s) 1093625 (England and Wales)