

# Annual Report 2020-2021

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



1<sup>ST</sup> 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](mailto:enquiries@1stscouts.co.uk) **GSL Email:** [gsl@1stscouts.co.uk](mailto:gsl@1stscouts.co.uk) **Website:** [www.1stscouts.co.uk](http://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  
1<sup>st</sup> Portsmouth Sea Scouts  
The Old Boathouse  
Bath Square  
Old Portsmouth  
PO1 2JL  
Email: [secretary@1stscouts.co.uk](mailto:secretary@1stscouts.co.uk)

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## 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**

<u>Income</u>	<u>Amount</u>	<u>Notes</u>
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	
<b>Total</b>	<b>£47,322.32</b>	

<u>Expenditure</u>	<u>Amount</u>	<u>Notes</u>
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	
<b>Total</b>	<b>£18,726.49</b>	

**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

## 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
<b>Total</b>	<b>£111.36</b>

#### 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
<b>Total</b>	<b>£12,961.12</b>

#### Notes 3 - Hut

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

#### Notes 4 - Fundraising

Category	Amount
Fundraising Events	£0.00
General Fundraising	£28.31
<b>Total</b>	<b>£28.31</b>

#### Notes 5 - Camps

Category	Amount
Group Camp 20	£0.00
Summer Camp 18	£228.00
<b>Total</b>	<b>£228.00</b>



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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 1<sup>st</sup> Portsmouth Sea Scouts Council

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

#### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> 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 [1<sup>st</sup> 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.

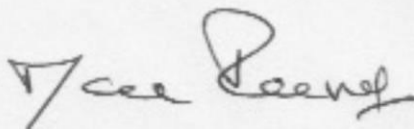
#### Independent examiner's statement

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 1<sup>st</sup> 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

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