

**1<sup>st</sup> HAMPTON HILL (Sea Scout) GROUP**  
**Charity No. 273220**  
**TRUSTEE ANNUAL REPORT**  
**1<sup>ST</sup> JAN 2024 TO 31<sup>ST</sup> DEC 2024**

**Structure/Governance/Management**

The Groups 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 and the policy, Organisation and Rules of the Scout Association. The group is a trust established under those rules which are common to all Scout groups. The trustees are appointed in accordance with these rules.

The group is managed as an educational charity by its Charity Trustees board. As trustees they are responsible for complying with all legislation applicable to charities.

The Trustee board consists of three independent representatives Chair, Treasurer and Secretary together with the Group Scout Leader together with members from the Squirrels, Beavers, Cubs, Scouts and Explorers sections and parent volunteers. Members off the Trustee Board are elected/appointed at the Annual general meeting of the Group.

The Trustee board exists to support the GSL in meeting the objectives of the charity and is responsible for amongst other things:

Property Maintenance, Fund Raising, Insurance, Assist in recruitment, Organise Group Public occasions/events, Setting up of sub-committees and overseeing Risk limitation, and Administration functions across all of the Group activities.

**Financial**

The group held cash reserves of £70152 at 31<sup>st</sup> Dec 2024.

The Trustee board regularly monitors the level of bank balances and interest rates received to ensure the Group obtains maximum value from its banking arrangements.

The Group adopts a low-risk strategy to the investment of its funds. Funds are at present held in a mainstream bank with instant access, together with a Building Society tracker account.

Declaration on behalf of all trustees

Dec 2024

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Reg Charity No: 273220

## Statement of Financial Activities

for the Period 1st January to 31st Decemb

## Unrestricted

## Funds

£

## Movements in Cash &amp; Bank

## Incoming Resources

Gross Subscriptions	£17,340.00
Investiture/Badges/Uniform	£3,456.54
Camps & Trips	£16,196.00
Activities	£1,596.46
Donations (incl JackP restricted)	
Fundraising	£337.21
Hall Hire	£4,240.75
Misc (Gift Aid)	£669.97
(bank)	£236.00
Less <b>Cost of activities</b>	
Chg)	(1,284)
Capitation Scout 5280 and Exp 980	(6,260)

## Total Incoming Resources

£36,528.78

## Outgoing Resources in furtherance of charitable activities

## Direct Activities

Uniform/ Investiture/ Badges	£3,318.87
Camps & Trips & Activities (Exp = £1305 of Tot	£8,691.26
Kit /Food for camp & Activities	£3,392.31
Boating Expenses & Maint (inc Trotts)	£5,108.58
Insurance	£2,621.85
Training inc DoE	£1,152.58
HQ Maint Costs (inc WiFi)	£1,949.04
HQ Energy & water	£2,388.58
HQ Rent /Rates	£229.74
HQ Equip (New Air Rifles, Tents & kit)	£4,594.58
Donation/s (rtn Aqua Club)	£100.00
Unallocated Expenses Cat	£1,577.20
General Activities	£0.00
Other costs in furtherance of charitable activitie	£0.00
Explorer	£1,283.32

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Total for Direct Activities		£36,407.91
<b>Overheads &amp; Administration</b>		
Trustees & Executives Expenses		-
		-----
		-
		-----
<b>Total Outgoing Resources</b>		36,407.91
		-----
<b>Net Incoming (Outgoing) Cash</b>	J= Tab1 G387 Plus ScotWid	120.87
		=====
<b>Non Cash Activities</b>		
Depreciation of Fixed Assets		-
		-----
<b>Net Incoming (Outgoing) Non Cash Activities</b>		-
		=====
<b>Total Movement In Funds</b>		121
	Agrees with DE's Net receipts less Net payments	
<b>Funds Brought Forward</b>		41,856
		-----
<b>Funds Carried Forward</b>	Agrees With Total net assets	£41,977
		=====

# 1st Hampton Hill Sea Scout Group - Balance Sheet

as at  
31st Dec 2024  
£

<b>Fixed Assets</b>		
Fixed Assets		-
		-----
		-
<b>Current Assets - Cash in Hand &amp; at Bank</b>		
Adjustment		
agrees to statement Lloyds = T1 cell i19		61,825
Cash		
Scottish Widows Deposit		8,327
		-----
Total Current Assets		70,152
<b>Current Liabilities</b>		-
		-----
<b>NET ASSETS</b>		70,152
		=====
represented by		

Unrestricted Funds	69,552
Restricted Funds	600

TOTAL FUNDS

70,152

Signed

Treasurer  
**Dominic Evans**

**Notes to the Accounts:**

- 1) The above accounts are prepared on an ongoing cash basis - no allowance is made for accruals or prepa
- 2) The freehold of Group's Headquarters is held by the Scout AssociationTrust Corporation, as Custodian Tr
- 3) All equipment aquired is expended in the year of purchase and therefore is not included as Fixed Assets

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Restricted Funds £	Total 2024 £	Total 2023
	17,340	15,420
	3,457	1,738
	16,196	14,457
	1,596	1,867
600	600	9,350
	337	1,311
	4,241	2,228
	670	499
	236	-
	-	
	(1,284)	(1,096)
	(6,260)	(5,812)
-----	-----	-----
£600.00	£37,129	39,962
	3,319	3,136
	8,691	23,798
	3,392	3,130
	5,109	88
	2,622	2,540
	1,153	70
	1,949	898
	2,389	1,757
	230	233
	4,595	3,672
	100	-
	1,577	-
	-	-
	-	-
	1,283	
	-	
	-	
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-	36,408	39,321
-	-	
-	-	-
-	36,408	39,321
600	721	641
=====	=====	=====
-	-	-
-	-	-
=====	=====	=====
600	721	641
	-	-
	41,856	41,215
600	42,577	41,856
=====	=====	=====

## Balance Sheet

	as at 1-Jan-23 £
	-
	-
	61,340
	8,091
	69,431
	-
	69,431
	=====
Incoming	Outgoing & Non Cash

£	£	
36,529	( 36,408 )	69,431
600	-	
-----	-----	-----
37,129	( 36,408 )	69,431
=====	=====	=====

Chairman  
**Adam Hallsworth**

lyments.  
trustees, and are therefore not included among the Fixed Assets

1st HAMPTON HILL (SEA SCOUT) GROUP  
Registered Charity 273220

ACCOUNTS YEAR ENDED 31/12/2024

INDEPENDENT EXAMINATION

I have examined the attached Receipts and Payments Account and Statement of Assets and Liabilities and confirm that they are in accordance with the Group's cash book and accounting records.

The receipts and payments as shown, are to the best of my knowledge, authorised transactions.

Signed by .....p.h.....

Independent Reviewer

14/10/25