

# Report and Accounts for the year ended 31<sup>st</sup> March 2024

## Sheerwater Scout Group

### TRUSTEES: Ex Officio - Appointment

Group Scout Leader (GSL)  
Scout Leader

Cub Leader

Beaver Leader

### Name

Alex Franklin  
Susan Snelling  
Dr Iain Zone  
Neil Jones  
Miriam Mulvihill  
Paul Hayes

### TRUSTEES: Elected

Chairman

Secretary

Group Treasurer

Scout Treasurer

Cub Treasurer

Beaver Treasurer

### Name

Kimberley Shields (Appointed 10 Nov  
2023)  
Sandra Blackburn (Resigned)  
Katherine Kennedy  
Susan Snelling  
Martin Smith  
Danielle Hayes

### Bankers

HSBC

### Custodian Trustees: (if any)

None

### Other Advisors:

None

### Group Registration number with Scout Association

32812

### Charity Registration Number

278731

**Sheerwater Scout Group**  
**Trustees Annual Report for the year ended 31<sup>st</sup> March 2025**

**Major Activities and Achievements in the year**

In 2024/2025 we held our biannual family camp for the whole of the Sheerwater Group.

At the end of the year income reserves amounted to £0. Working capital £0.

The groups policy on reserves is to hold an amount of £0.

The trustees have identified the major risks to which they believe the group is exposed. They have reviewed these and have established systems to mitigate them. No major risks identified other than covered by insurance.

The group is trust established under its rules which are common to all groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on

And signed on their behalf by

.....

**Sheerwater Scout Group**  
**Receipts and Payments Account Summary for the year ended 31<sup>st</sup> March**  
**2025**

	2025 £	2024 £
Total Receipts (page 4)	38,468.58	31,571.57
Total Payments (page 5)	(25,598.39)	(29,888.83)
Net Receipts (Payments)	<u>12,870.19</u>	<u>1,682.74</u>
Cash, Bank, and similar funds bought forward	17,823.15	16,140.41
Cash, Bank, and similar funds carried forward	30,693.34	17,823.15

The above account and accompanying statement of assets and liabilities were  
approved by the trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

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**Sheerwater Scout Group**  
**Receipts for the year ended 31<sup>st</sup> March 2025**

	2025 £	2024 £
Membership Subscriptions	14,841.95	13,653.34
Less Paid	(5,788.50)	(6,867.00)
	<u>9,053.45</u>	<u>6,786.34</u>
Investment Income received:		
Bank Interest	0.00	0.00
The Scout Association short term Investment Service	0.00	0.00
Donations / Grants	6,674.00	1,147.50
<b>Activities</b>		
Camp	9,719.60	7,426.52
Weekly	2,219.60	3,104.59
	<u>27,666.86</u>	<u>18,464.95</u>
Fund raising	1,515.12	607.24
Other Income	6,191.60	2,275.00
Income tax recovered on Subscriptions and donations and on dividends and interest	0.00	0.00
Gift Aid Return	0.00	4,486.31
Premises Income	3,095.00	5,667.60
Sundry Receipts	0.00	70.47
Total receipts for the year	<u>38,468.58</u>	<u>31,571.57</u>

**Sheerwater Scout Group**  
**Payments for the year ended 31<sup>st</sup> March 2025**

	2025 £	2024 £
<b>Premises</b>		
Rent	0.00	0.00
Rates	0.00	0.00
Light, Heat and Water	4,391.33	5,368.31
Insurance	1,599.65	1,100.49
Repairs and Renewals	1,495.12	807.84
	<hr/> 7,486.10	<hr/> 7,276.64
Donations / Grants	0.00	40.00
<b>Activities</b>		
Camp	9,962.90	11,193.97
Weekly	3,368.22	5,535.17
	<hr/> 20,817.22	<hr/> 24,045.78
Fundraising Activities	175.07	0.00
Purchase of capital equipment	3,041.56	3,465.95
Purchase of badges	695.89	1,123.46
Sundry Payments	868.65	1,253.64
Total Payments for the year	<hr/> 25,598.39	<hr/> 29,888.83

## Statement of Assets and Liabilities as at 31<sup>st</sup> March 2025

	2025 £	2024 £
MONETAF Cash, Bank and similar funds		
Bank Current Account(s)	29,389.40	17,559.21
The Scout Association Short Term Investment Service	0.00	0.00
Cash in Hand	1,293.94	253.94
	<u>30,683.34</u>	<u>17,813.15</u>
Investment Assets		
Other Investments	10.00	10.00
Non-MOI Assets for Charities own use	0.00	0.00
Liabilities less than one year	0.00	0.00
	<u>30,693.34</u>	<u>17,813.15</u>
Liabilities more than one year	0.00	0.00
	<u>30,693.34</u>	<u>17,813.15</u>

## **Scrutineers Report to the trustees**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination of the Charities Act 1993 apply. It is my responsibility without examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out on page 3 to 6

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me comply with the constitution

Name:

Address:

Date: