

# 2ND ST IVES (HUNTS) SEA SCOUT GROUP

England & Wales · Charity number 279852

## Details

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**Other names** 2ND ST IVES SEA SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1980-07-17

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

## Contact

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**Address** 3 The Broadway  
St. Ives  
PE27 5BX

**Phone** 07967619131

**Email** [gsl@2ndstivesseascoutgroup.org.uk](mailto:gsl@2ndstivesseascoutgroup.org.uk)

**Website** [www.2ndStIvesSeaScoutGroup.org.uk](http://www.2ndStIvesSeaScoutGroup.org.uk)

## Activities

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**Objects:** PROMOTING THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Sea Scout Group working with young people from 6 to 18.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** ST IVES
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,616	£58,282	-	-
2023-12-31	£49,028	£36,757	-	-
2022-12-31	£24,785	£28,774	-	-
2021-12-31	£38,545	£67,831	-	-
2020-12-31	£26,575	£92,790	-	-

## Trustees

Name	Role	Appointed
Alexander Frederick Christmas		2024-10-14
JOHN ANDREW HLADKIWSKYJ		
Joanne Susan Taylor		2017-06-19
Peter Sullivan		2021-07-18
ROB TAYLOR		2013-06-23
Simon David Flanagan		2021-07-18

**2ND ST IVES (HUNTS) SEA SCOUT GROUP**

England & Wales - Charity number 279852

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
Period start date				Period end date			
<b>From</b>	1	1	2024	<b>To</b>	31	12	2024



## Section A Reference and administration details

<b>Charity name</b>	2 <sup>nd</sup> St Ives (Hunts) Sea Scout Group		
<b>Other names charity is known by</b>	2 <sup>nd</sup> St Ives Sea Scout Group		
<b>Registered charity number (if any)</b>	279852		
<b>Charity's principal address</b>	Holt Island, Church Street		
	St Ives		
	Cambridgeshire		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">PE27 6DG</td> </tr> </table>	<b>Postcode</b>	PE27 6DG
<b>Postcode</b>	PE27 6DG		

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Taylor	Group Scout Leader		
2	Alexander Christmas	Group Chairman	From 8 June 2024	
3	Claire-Joanne Stewart	Group Secretary		
4	Jo Taylor	Group Treasurer		
5	Mike Leasure	Scout Leader	Until 31 <sup>st</sup> July 2024	
6	Megan Moore	Scout Leader	Until 31 <sup>st</sup> July 2024	
7	Harvey Ferries	Cub Leader	Until 31 <sup>st</sup> July 2024	
8	Linda Moore	Beaver Leader	Until 31 <sup>st</sup> July 2024	
9	Simon Flanagan		From 5 <sup>th</sup> February 2024	
10	John Hladkiwskyj			
11	Simon Margot			
12	Peter Sullivan			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Scout Association Trust Corporation in respect of the Lease for Holt Island from Huntingdonshire District Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

The Group's governing documents are those of the 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.

How the charity is constituted

The Group is an educational charity, established under rules which are common to all Scout Groups.

The Group has adopted The Scout Associations model constitution as written in Chapter 5 of Policy, Organisation and Rules

The Group is to be managed by the Board of Trustees (previously the Group Executive Committee), that act collectively as charity Trustees of the Scout Group and in the best interests of its members.

The Board of Trustees exists to support the Group Lead Volunteer in meeting the responsibilities of their appointment and are responsible to:

- Comply with the Policy, Organisation and Rules of The Scout Association.
- Protect and maintain any property and equipment owned by and/or used by the Group.
- Manage the Group finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally.
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any Sub-Committees, including appointing a Chair to lead the sub-Committees.
- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.
- The opening, closure and amalgamation of Sections in the Group as necessary.

**The Board of Trustees must also:**

- Appoint Administrators, Advisers, and Co-opted members of the Board of Trustees.
- Approve the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.
- Present the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; file a copy with the District Board of Trustees; and if a registered charity, to the appropriate charity regulator if the regulator's rules require it.
- Maintain confidentiality with regard to appropriate Trustee business.

<p><b>The Board of Trustees must also:</b> The Board of Trustees is made up of three types of members.</p> <ul style="list-style-type: none"> <li>• <b>Ex-officio members</b> have a role on the Board due to their role in Scouting. These include: <ul style="list-style-type: none"> <li>◦ Group Scout Leader</li> </ul> </li> <li>• <b>Appointed Members</b> <ul style="list-style-type: none"> <li>◦ Chair of BoT</li> <li>◦ Treasurer of BoT</li> <li>◦ Trustee members</li> </ul> </li> <li>• <b>Co-opted members</b></li> </ul> <p>The Board of Trustees meet 3/4 times a year.</p>
<p>Trustee selection methods</p> <p>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</p>

**Additional governance issues**

- a) The induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

<p>Members of the Trustee Board are required to complete a programme of mandatory training within the first 5 months of joining the Board. They are also cleared for working with children by the Disclosure and Barring Service.</p>
<p>The Board of Trustees has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p> <p><b>Damage to the building, property and equipment</b> This is assessed as a <b>Medium</b> risk with <b>good controls</b>. The building is equipped with fire detectors, alarms and extinguishers. In the event of damage, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, except for that due to flooding.</p> <p><b>Injury to leaders, helpers, supporters and members</b> This is assessed as a <b>Medium</b> risk with <b>good controls</b>. All Volunteers are trained to minimise injury to themselves and others. Written Risk Assessments are undertaken before all activities and a process of dynamic risk assessment is continued during activities. Through annual membership fees, the Group contributes to the Scout Association's national accident insurance policy.</p>

### **Reduced income from fund raising**

This is assessed as a **Medium** risk with **reasonable controls**. The Group is primarily reliant upon income from membership subscriptions and fundraising. The Group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee has the option to raise subscription fees to increase the income to the group on an ongoing basis, either temporarily or permanently.

### **Reduction or loss of Adult Volunteers**

This is assessed as a **Medium** risk with **reasonable controls**. The Group is totally reliant upon volunteers to run and administer the activities of The Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole, there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, this could result in the complete closure of the Group. The Group is always actively recruiting for additional adult volunteers.

### **Reduction or loss of young members**

Based on the predicted growth of St Ives and the demand for scouting, this is assessed as a **Low** risk. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group could result.

### **Risk and Internal Control**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

### The Purpose of Scouting

Scouting exists to actively engage and 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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.

### Additional details of objectives and activities

Community Activities

The Group supports the Royal British Legion at the Annual Remembrance Parade, the Town Mayors inaugural Parade and the District St. George's Day Parade

Policy on Grant Making;

The Group does not make grants to other bodies, however it does occasionally make donations to other scouting charities.

Contribution made by volunteers;

The Group could not function without the contributions of its volunteers: Young Leaders, Adult Leaders, Managers, Trustees and Supporters. All are unpaid but reasonable expenses are reimbursed.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued with an extensive program of activities which included (but limited to);

- Kayaking
- Canoeing
- Sailing
- Hiking
- Rafting
- Camping
- Tomahawks
- Archery
- Bushcraft

The Group maintained their Minibus and trailer to facilitate transport to and from activities.

Continued support for Adult training;

- First Aid Training Course
- Paddlesport Instructor Training (Kayak, Canoe, SUP)
- Foundation, Safety and Rescue Training Course (FSRT)
- Swim Event Safety Award (SESA)
- Archery Training (Archery GB Qualification)
- Bushcraft Training
- Minibus Training (MiDAS)
- Adventurous Activity Permits
- Camping Permits
- Leader Training (including a Leader Training Camp)

The Group has continued to expand its Adult Volunteer Leadership team with:

- 2 new Team Members

Young Leaders have a pinnacle role within the Group and there are now 7 working with sections across the Group.

There has been a number of outstanding achievements within the Group where our Young Members have achieved top awards, these include:

- Beavers - Bronze Awards x 14
- Cubs - Silver Awards x 8
- Scouts - Gold Awards x 2

The Group has maintained its numbers (with a slight increase) throughout 2024 and now provides scouting based activities for 94 Young members.

The group is Partnered with Nulli Secundi Explorer Unit and assists in providing scouting to 19 Explorers. With continued support, it is expected to see the section continue to grow.

## Section D

## Achievements and performance

With the continued support of our Parents and the exceptional contribution of our Adult Volunteers, the group now has a stable platform which will enable us to be able to continue to offer Scouting to Young People within the community throughout 2025

## Section E

## Financial review

Brief statement of the charity's policy on reserves

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. Additionally, due to the nature of Holt Island, the Group holds reserves to fund maintenance and repair work as required. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, plus £10,000 circa £16,000.

Quantify and explain designations

If the reserves at year end are significantly above this, the Board of Trustees may designate an amount towards specific projects or equipment

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

The charity's principle source of funds (including any fundraising);

The Group's primary sources of funding are through membership subscriptions from young members, fundraising and donations.

The Groups key fundraising is focused on activity weekends for scouting groups based in Cromwell District. This has again proved to be successful with these activity weekends planned again for 2025.

Additional fundraising has been generated through Family activity evenings and Café's following community events e.g. Remembrance Parade

How expenditure has supported the key objectives of the charity;

Primary income is spent on:

- Running the Scouting Programmes
- Maintaining and operating the buildings and facilities
- Insurances and other required costs

Income raised from Fundraising has supported:

- Essential Camping Equipment
- Essential Safety Equipment
- Activity Equipment

Investment policy and objectives ;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Section F

## Other optional information

Plans for future periods (details of any significant activities planned to achieve them)


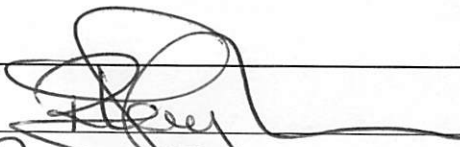
2025 will see the continued program of Scouting. Planned fundraising will be focused on the District Activity weekend.  
Review of equipment held by the group has identified the need for replacement/additional activity equipment which will enable the Group to be able to accommodate the increased youth numbers – to be part/fully funded by the planned fundraising events.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Frederick Christmas	ROBERT TAYLOR
Position (eg Secretary, Chair, etc)	CHAIR	LEAD VOLUNTEER (GROUP)

Date 9th SEPTEMBER 2025



Receipts and payments accounts

CC16a

For the period from	01 01 2024	To	31 12 24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>MEMBERSHIP &amp; GIFT AID</b>					
Membership Subscriptions	14,610	-	-	14,610	15,242
2022 Subs Back Pay					5,715
Less: membership subscriptions paid on	5,994	-	-	5,994	4,854
Less Explorer Membership Subscriptions paid on					735
Less Explorer Subs				760	45
Net Membership subscriptions retained	8,616	-	-	8,616	15,594
Gift Aid - including back dated years	15,009	-	-	15,009	
Sub Total	23,625	-	-	23,625	15,594
<b>INVESTMENT INCOME</b>					
Bank Interest		0	-	0	-
Sub Total	-	0		0	-
<b>DONATIONS/GRANTS</b>					
Explorer Unit Hall Hire				-	1,560
Amazon Smile Fund Rasings				-	84
Needingwork Guide Canoeing	125			125	200
Bags for Scouts				-	189
Micro Analysis Consultants	13,000			13,000	
Other Donations	856			856	43
Sub Total	13,981	-		13,981	1,887
<b>YOUTH PROGRAMME AND ACTIVITIES</b>					
Sailing				-	600
Beaver Events/Camps	769			769	612
Beaver Meetings				-	14
Cub Events/Camps 21/22				-	7,046
Cub Events/Camps	7,724			7,724	3,480
Cub Meetings 21/22				-	194
Cub Meetings				-	39
Scout Events/Camps	3,719			3,719	1,440
Sout Meetings	1,063			1,063	440
Group Camps				-	8,246
Sub Total	13,275			13,275	22,111
<b>ISLAND INCOME</b>					
Sub Total				-	
<b>FUNDRAISING (GROSS)</b>					
Other Fundraising Activities	597			597	914
WOW Weends	8,125			8,125	7,139
Sub Total	8,722	-		8,722	8,053
<b>SUNDRY RECEIPTS</b>					
Misc income	104			104	83
Badges					180
Clothing	909			909	1,120
Sub Total	1,013			1,013	1,383
6	60,616	0	-	60,616	49,028
<b>A2 Asset and investment sales, (see table).</b>					
Sub total	-	-	-	-	-
<b>Total receipts</b>	<b>60,616</b>	<b>0</b>	<b>-</b>	<b>60,616</b>	<b>49,028</b>

**A3 Payments**

<b>YOUTH PROGRAMME AND ACTIVITIES</b>		-	-	-	-
Sailing	600	-	-	600	611
Beaver Events/Camps	385	-	-	385	491
Beaver Meetings	244	-	-	244	354
Cub Events/Camps	6,387	-	-	6,387	4,977
Cub Events 21/22				-	13
Cub Meetings	624			624	826
Scout Events/Camps	3,034			3,034	1,270
Scout Meetings	503			503	925
Group Events/Activities	156			156	25
Group Camps				-	9,323
Explorer Event					428
Leader Camp					977
OSM - All Sections	111			111	48
<b>Sub Total</b>	<b>12,044</b>	<b>-</b>	<b>-</b>	<b>12,044</b>	<b>20,266</b>
<b>PREMISES</b>					
Rent/Rates	226			226	212
Utilities	1,742			1,742	1,087
Buildings and Property Insurance	1,329			1,329	1,242
Refuse	250			250	250
Island Maintenance	2,704			2,704	42
<b>Sub Total</b>	<b>6,251</b>	<b>-</b>	<b>-</b>	<b>6,251</b>	<b>2,834</b>
<b>FUNDRAISING EXPENSES</b>					
Group Events Fundraising Expenses	868			868	924
<b>Sub Total</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>924</b>
<b>GROUP EXPENSES</b>					
Activity Equipment	21,882			21,882	
Adult Training	4,947			4,947	1,926
Badges	1,201			1,201	1,719
New Website	-			-	
Poppy donations	160			160	
Uniform and Activity Clothin	1,650			1,650	4,639
Vehicle Maintenance	4,500			4,500	532
Boat Insurance	732			732	722
Mini Bus Insurance	634			634	634
Adjustment for Expnse Cards				-	353
Bank/Go Cardless Fees	1,083			1,083	1,112
Bank/Go Cardless Fees 2021/2 Back Pay					496
Accountancy Fees	330			330	600
	37,119	-	-	37,119	12,733
<b>Total Gross Expenditure</b>	<b>56,282</b>	<b>-</b>	<b>-</b>	<b>56,282</b>	<b>36,757</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      **56,282**      **-**      **-**      **56,282**      **36,757**

<b>Net of receipts/(payments)</b>	<b>4,334</b>	<b>0</b>	<b>-</b>	<b>4,334</b>	<b>12,271</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>17,850</b>	<b>30</b>	<b>-</b>	<b>17,850</b>	<b>5,579</b>
<b>Cash funds this year end</b>	<b>22,184</b>	<b>30</b>	<b>-</b>	<b>22,214</b>	<b>17,850</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	22,184	-	-
	Bank Deposit Account	-	30	-
		-	-	-
	<b>Total cash funds</b>	<b>22,184</b>	<b>30</b>	<b>-</b>

(agree balances with receipts and payments account(s))

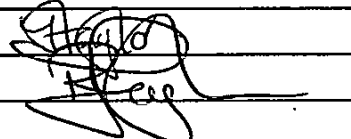
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Badges Secretary Stock	1763	-	-
	Uniform and Clothing	8531	-	-
	Land & Buildings not owned by the Scout Group		-	-
	Motor Vehicles & Trailers	9000	-	-
	Boats and Water Equipment	17100	-	-
	Scouting Equipment & Furniture	6500	-	-
	Buildings (Scout Hut)	300,000	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOANNE TAYLOR	21.01.26
	JOANNE TAYLOR	21.01.2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
2<sup>nd</sup> St Ives (Hunts) Sea Scout Group

**On accounts for the year ended**

31 December 2024

**Charity no (if any)**

279852

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and basis of report**

As the charity's trustees, 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 Trust's 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Peter Barlow*

**Date:**

22/01/2026

**Name:**

Peter Barlow

**Relevant professional qualification(s) or body (if any):**

ICAEW

**Address:**

Station House, 15 Station Road,

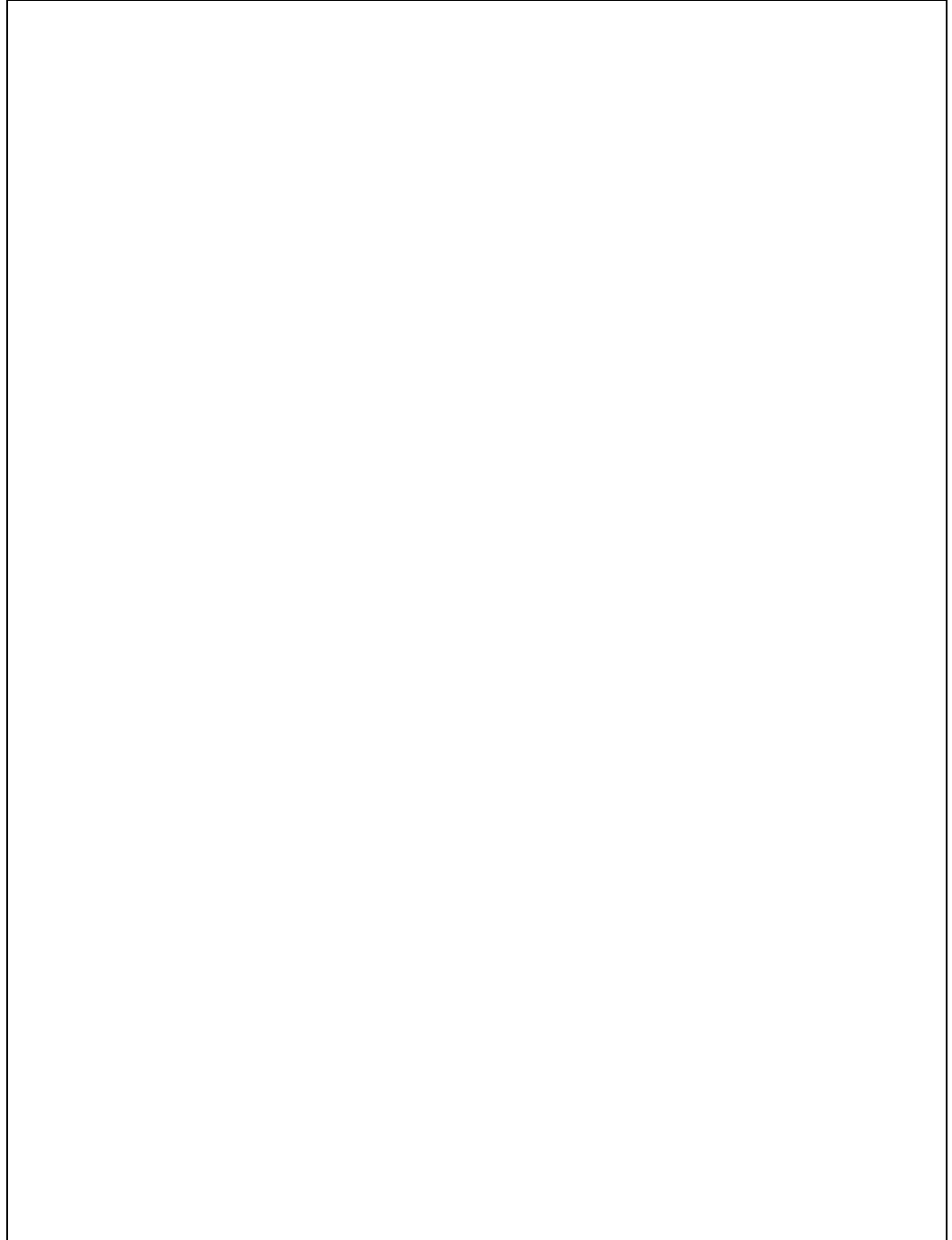
St Ives

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**2ND ST IVES (HUNTS) SEA SCOUT GROUP**

England & Wales - Charity number 279852

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# Accounts

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## Trustees' Annual Report for the period

Period start date		Period end date					
From	1	1	2023	To	31	12	2023



### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Holt Island, Church Street	
St Ives	
Cambridgeshire	
Postcode	PE27 6DG

#### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Rob Taylor	Group Scout Leader		
2 Simon Flanagan	Group Chairman	8 <sup>th</sup> June 2023	Robert Taylor
3 Claire-Joanne Stewart	Group Secretary		
4 Jo Taylor	Group Treasurer		
5 Mike Leasure	Scout Leader		
6 Megan Moore	Scout Leader		
7 Harvey Ferries	Cub Leader		
8 Linda Moore	Beaver Leader		
9 John Hladkiwskyj			
10 Simon Margot			
11 Peter Sullivan			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Scout Association Trust Corporation in respect of the Lease for Holt Island from Huntingdonshire District Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Observer	John Taylor	51 Kent Road, Huntingdon, PE29 7JG

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

The Group's governing documents are those of the 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.

How the charity is constituted

The Group is an educational charity, established under rules which are common to all Scout Groups.

The Group has begun to move from a Group Executive to a Board of Trustees. This transition has proved to be more challenging than expected, with a number of existing Group Executive members not wishing to adopt the new Trustee role and opting to be team members.

The Group is to be managed by the Board of Trustees (previously the Group Executive Committee), that act collectively as charity Trustees of the Scout Group and in the best interests of its members.

The Board of Trustees exists to support the Group Scout Leader in meeting the responsibilities of their appointment and are responsible to:

- Comply with the Policy, Organisation and Rules of The Scout Association.
- Protect and maintain any property and equipment owned by and/or used by the Group.
- Manage the Group finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally.
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing a Chair to lead the sub-Committees.
- Ensure that Young People are meaningfully involved in decision making at all levels within the Group.
- The opening, closure and amalgamation of Sections in the Group as necessary.

**The Board of Trustees must also:**

- Appoint Administrators, Advisers, and Co-opted members of the Executive Committee.
- Approve the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.
- Present the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; file a copy with the District Executive Committee; and if a registered charity, to the appropriate charity regulator if the regulator's rules require it.
- Maintain confidentiality with regard to appropriate Trustee business.

**The Board of Trustees must also:**

The Board of Trustees is made up of three types of members.

- **Ex-officio members** have a role on the Committee due to their role in Scouting. These include:
  - Group Scout Leader
- **Appointed Members**
  - Chair of BoT
  - Treasurer of BoT
  - Trustee members
- **Co-opted members**

The Board of Trustees meet 3/4 times a year.

Trustee selection methods

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

**Additional governance issues**

a) The induction and training of trustees;

Members of the Executive Committee are required to complete a programme of mandatory training within the first 5 months of joining the committee. They are also cleared for working with children by the Disclosure and Barring Service.

b) trustee' consideration of major risks and the systems and procedures to manage them

The Board of Trustees has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:

**Damage to the building, property and equipment**

This is assessed as a **Medium** risk with **good controls**. The building is equipped with fire detectors, alarms and extinguishers. In the event of damage, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, except for that due to flooding.

**Injury to leaders, helpers, supporters and members**

This is assessed as a **Medium** risk with **good controls**. All Leaders are trained to minimise injury to themselves and others. Written Risk Assessments are undertaken before all activities and a process of dynamic risk assessment is continued during activities. Through annual membership fees, the Group contributes to the Scout Association's national accident insurance policy.

**Reduced income from fund raising**

This is assessed as a **Medium** risk with **reasonable controls**. The Group is primarily reliant upon income from membership subscriptions and fundraising. The Group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee has the option to raise subscription fees to increase the income to the group on an ongoing basis, either temporarily or permanently.

**Reduction or loss of leaders and other adult volunteers**

This is assessed as a **Medium** risk with **reasonable controls**. The Group is totally reliant upon volunteers to run and administer the activities of The Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole, there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, this could result in the complete closure of the Group. The Group is always actively recruiting for additional Leaders.

**Reduction or loss of young members**

Based on the predicted growth of St Ives and the demand for scouting, this is assessed as a Low risk. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group could result.

**Risk and Internal Control**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

### The Purpose of Scouting

Scouting exists to actively engage and 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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.

### Additional details of objectives and activities

Community Activities

The Group supports the Royal British Legion at the Annual Remembrance Parade, the Town Mayors inaugural Parade and the District St. George's Day Parade

Supporting Members of the group who have attended the 2023 World Scout Jamboree in South Korea

Policy on Grant Making;

The Group does not make grants to other bodies, however it does occasionally make donations to other scouting charities.

Contribution made by volunteers;

The Group could not function without the contributions of its volunteers: Young Leaders, Adult Leaders, Managers, Trustees and Supporters. All are unpaid but reasonable expenses are reimbursed.

Policy on investments;

The Group does not currently invest any of its reserves

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued with an extensive program of activities which included (but limited to);

- Kayaking
- Canoeing
- Sailing
- Hiking
- Rafting
- Camping

The Group maintained their Minibus and trailer to facilitate transport to and from activities.

Continued support for Adult training;

- First Aid Training Course
- Tomahawk throwing Training Course
- Foundation, Safety and Rescue Training Course (FSRT)
- Swim Event Safety Award (SESA)
- Archery Training (Archery GB Qualification)
- Bushcraft Training
- Minibus Training (MiDAS)
- Adventurous Activity Permits
- Camping Permits
- Leader Training (including a Leader Training Camp)

The Group has continued to expand its Adult Volunteer Leadership team with:

- 2 new Section Assistants

Young Leaders have a pinnacle role within the Group and there are now 11 working with sections across the Group.

There has been a number of outstanding achievements within the Group where our Young Members have achieved top awards, these include:

- Beavers - Bronze Awards x 10
- Cubs - Silver Awards x 12
- Scouts - Gold Awards x 4

The Group has maintained its numbers (with a slight increase) throughout 2023 and now provides scouting based activities for 92 Young members.

**Section D Achievements and performance**

The group renewed it's Partnership Agreement with Nulli Secundi Explorer Unit and assists in providing scouting to 18 Explorers. With continued support, it is expected to see the section continue to grow.

With the continued support of our Parents and the exceptional contribution of our Leaders, the group now has a stable platform which will enable us to be able to continue to offer Scouting to Young Persons within the community throughout 2024

**Section E Financial review**

Brief statement of the charity's policy on reserves	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. Additionally, due to the nature of Holt Island, the Group holds reserves to fund maintenance and repair work as required. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, plus £10,000 circa £16,000.
Quantify and explain designations	If the reserves at year end are significantly above this, the Group Executive may designate an amount towards specific projects or equipment
Details of any funds materially in deficit	None

**Further financial review details (Optional information)**

The charity's principle source of funds (including any fundraising);	<p>The Group's primary sources of funding are through membership subscriptions from young members, fundraising and donations.</p> <p>The Groups key fundraising is focused on activity weekends for scouting groups based in Cromwell District. This has again proved to be successful with these activity weekends planned again for 2024.</p> <p>Additional fundraising has been generated through Family activity evenings and Café's following community events e.g. Remembrance Parade</p>
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How expenditure has supported the key objectives of the charity;

Primary income is spent on:

- Running the Scouting Programmes
- Maintaining and operating the buildings and facilities
- Insurances and other required costs

Income raised from Fundraising has supported:

- Essential Camping Equipment
- Essential Safety Equipment
- Activity Equipment

Investment policy and objectives ;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Section F Other optional information

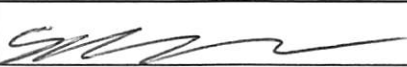
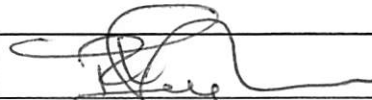
Plans for future periods (details of any significant activities planned to achieve them)

2024 will see the continued program of Scouting. Planned fundraising will be focused on the District Activity weekend.  
Review of equipment held by the group has identified the need for replacement/additional tents/Kayaks/Canoes which will enable the Group to be able to accommodate the increased youth numbers – to be part/fully funded by the planned fundraising events.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	S. Flanagan	ROBERT TALBOT
Position (eg Secretary, Chair, etc)	Chair (outgoing)	GROUP SCOUT LEADER

Date 20/9/24



Receipts and payments accounts

CC16a

For the period from	01.01.23	To	31.12.23
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>MEMBERSHIP &amp; GIFT AID</b>					
Membership Subscriptions	15,242	-	-	15,242	13,077
2022 subs back pay	5,715	-	-	5,715	-
Less: Membership subscriptions paid on	4,584	-	-	4,584	5,065
Less Explorer Membership Subscriptions paid on	735	-	-	735	-
Less Explorer Subs	45	-	-	45	760
Net Membership subscriptions retained	15,594	-	-	15,594	7,252
	-	-	-	-	-
	-	-	-	-	-
<b>Sub Total</b>	<b>15,594</b>	<b>-</b>	<b>-</b>	<b>15,594</b>	<b>7,252</b>
<b>INVESTMENT INCOME</b>					
Bank Interest	-	0	-	0	-
<b>Sub Total</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>DONATIONS/GRANTS</b>					
Explorer Unit Hall Hire	1,560	-	-	1,560	-
Amazon Smile Fund Rasings	84	-	-	84	92
Needingworth Guide Canoeing	200	-	-	200	-
Bags for Scouts	-	-	-	-	220
Micro Analysis Consultants	-	-	-	-	-
Other Donations	43	-	-	43	-
<b>Sub Total</b>	<b>1,887</b>	<b>-</b>	<b>-</b>	<b>1,887</b>	<b>312</b>
<b>YOUTH PROGRAMME AND ACTIVITIES</b>					
Sailing	600	-	-	600	-
Beaver Events / Camps	612	-	-	612	-
Beaver Meetings	14	-	-	14	342
Cub Events / Camps 21/22	7,046	-	-	7,046	-
Cub Events / Camps	3,480	-	-	3,480	-
Cub Meetings 21/22	194	-	-	194	150
Cub Meetings	39	-	-	39	-
Scout Events / Camps	1,440	-	-	1,440	-
Scout Meetings	440	-	-	440	7,944
Explorer Events	-	-	-	-	200
Group Camps	8,246	-	-	8,246	-
Group Activities	-	-	-	-	-
<b>Sub Total</b>	<b>22,111</b>	<b>-</b>	<b>-</b>	<b>22,111</b>	<b>8,636</b>
<b>ISLAND INCOME</b>					
	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDRAISING (GROSS)</b>					
Other Fundraising Activities	914	-	-	914	1,447
WOW Weekends	7,139	-	-	7,139	4,935
<b>Sub Total</b>	<b>8,053</b>	<b>-</b>	<b>-</b>	<b>8,053</b>	<b>6,382</b>
<b>SUNDRY RECEIPTS</b>					
Misc income	83	-	-	83	851
Badges	180	-	-	180	-
Clothing	1,120	-	-	1,120	1,351
<b>Sub Total</b>	<b>1,383</b>	<b>-</b>	<b>-</b>	<b>1,383</b>	<b>2,202</b>
<b>6</b>	<b>49,028</b>	<b>0</b>	<b>-</b>	<b>49,028</b>	<b>24,785</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,028</b>	<b>0</b>	<b>-</b>	<b>49,028</b>	<b>24,785</b>

### A3 Payments

<b>YOUTH PROGRAMME AND ACTIVITIES</b>	-	-	-	-	-
Sailing	611	-	-	611	-
Beaver Events / Camps	491	-	-	491	146
Beaver Meetings	354	-	-	354	209
Cub Events / Camps	4,977	-	-	4,977	1,972
Cub Events 2021/22	13	-	-	13	-
Cub Meetings	826	-	-	826	4,708
Scout Events / Camps	1,270	-	-	1,270	535
Scout Meetings	925	-	-	925	4,943
Group Activities	25	-	-	25	401
Group Camps	9,323	-	-	9,323	-
Explorer Event	428	-	-	428	145
Leader Camp	977	-	-	977	-
OSM - All Sections	48	-	-	48	43
<b>Sub Total</b>	<b>20,266</b>	<b>-</b>	<b>-</b>	<b>20,266</b>	<b>13,103</b>
<b>PREMISES</b>					
Rent/Rates	212	-	-	212	189
Water and Sewerage	195	-	-	195	135
Electricity and Gas	892	-	-	892	1,054
Buildings and Property Insurance	1,242	-	-	1,242	1,147
Refuse	250	-	-	250	250
Crossfire Protection	-	-	-	-	66
Campsite and Ground maintenance	42	-	-	42	5,352
<b>Sub Total</b>	<b>2,834</b>	<b>-</b>	<b>-</b>	<b>2,834</b>	<b>8,193</b>
<b>FUNDRAISING EXPENSES</b>					
WOW Weekends	924	-	-	924	-
<b>Sub Total</b>	<b>924</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>-</b>
<b>GROUP EXPENSES</b>					
Materials and Equipment	-	-	-	-	45
Adult Training	1,926	-	-	1,926	420
Badges	1,719	-	-	1,719	1,048
New Website	-	-	-	-	660
Poppy donations	-	-	-	-	193
Group Clothing	4,639	-	-	4,639	2,369
Mini Bus Running Costs	532	-	-	532	1,082
Boat Insurance	722	-	-	722	722
Mini Bus Insurance	634	-	-	634	634
Adjustment for expense cards	353	-	-	353	-
Bank/Go Cardless Fees 2023	1,112	-	-	1,112	304
Bank/Go Cardless Fees 2021/2 Back pay	496	-	-	496	-
Accountancy Fees	600	-	-	600	-
	12,733	-	-	12,733	7,478
	-	-	-	-	-
	-	-	-	-	-
<b>Total Gross Expenditure</b>	<b>36,757</b>	<b>-</b>	<b>-</b>	<b>36,757</b>	<b>28,774</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,757</b>	<b>-</b>	<b>-</b>	<b>36,757</b>	<b>28,774</b>
<b>Net of receipts/(payments)</b>	<b>12,271</b>	<b>0</b>	<b>-</b>	<b>12,271</b>	<b>3,989</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,579</b>	<b>29</b>	<b>-</b>	<b>5,608</b>	<b>9,597</b>
<b>Cash funds this year end</b>	<b>17,850</b>	<b>29</b>	<b>-</b>	<b>17,879</b>	<b>5,608</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	17,850	-	-
	Bank Deposit Account	-	29	-
		-	-	-
	<b>Total cash funds</b>	<b>17,850</b>	<b>29</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

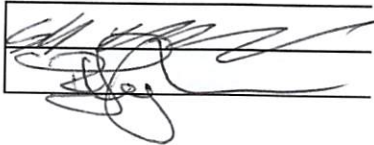
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Badge Secretary Stock	1,956.00	-	-
	Uniform and clothing	9,572.00	-	-
	Land & Buildings not owned by the Scout Group		-	-
	Motor Vehicles	2,700.00	-	-
	Boats and Water Equipment	6,000.00	-	-
	Scouting Equipment & Furniture	6,500.00	-	-
	Buildings (Scout Hut)	125,000.00	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON FLANAGAN ROBERT TAYLOR	20/09/2024 20/09/2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name
2nd St Ives (Hunts) Sea Scout Group

On accounts for the year ended

31 December 2023 Charity no (if any) 279852

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: Peter Barlow

Date: 24/9/24

Name: Peter Barlow

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

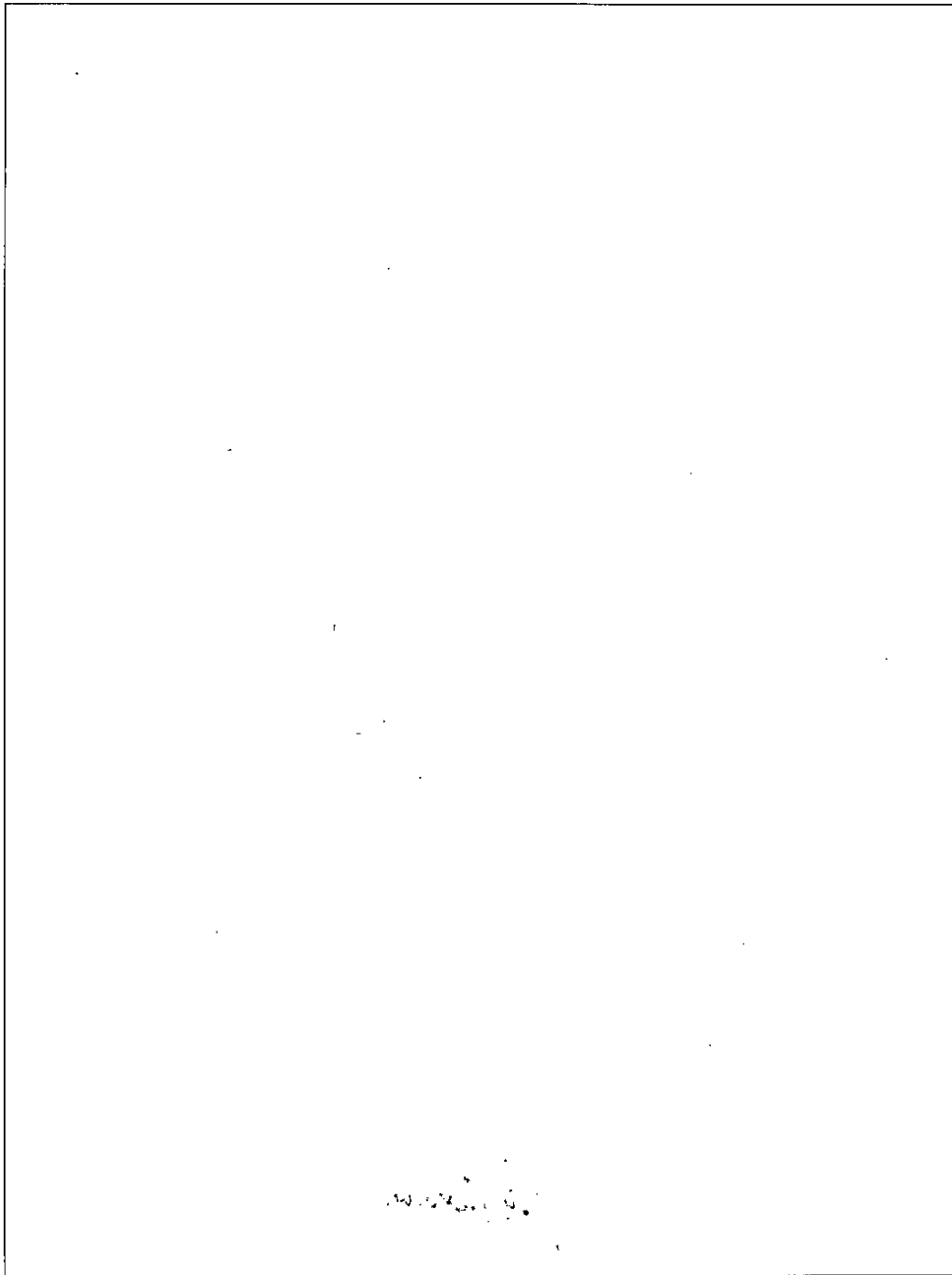
Station House, 15 Station Road, St Ives

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**2ND ST IVES (HUNTS) SEA SCOUT GROUP**

England & Wales - Charity number 279852

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# Accounts

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Trustees' Annual Report for the period						
Period start date			Period end date			
From	1	1	2021	To	31	12 2021

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Taylor	Group Scout Leader		
2	Lousia Jones	Group Chairman		
3	Claire-Joanne Stewart	Group Secretary		
4	Jo Taylor	Group Treasurer		
5	Mike Leasure	Scout Leader		
6	Harvey Ferries	Cub Leader		
7	Linda Moore	Beaver Leader		
8	Alison Marshall		To 18 <sup>th</sup> July 2021	
9	John Hladkiwskyj			
10	Simon Flanagan			
11	Simon Margot			
12	Peter Sullivan			
13	Francesca Megicks		To 24 <sup>th</sup> Sept 2021	

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
The Scout Association Trust Corporation in respect of the Lease for Holt Island from Huntingdonshire District Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Observer	John Taylor	51 Kent Road, Huntingdon, PE29 7JG

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	The Group's governing documents are those of the 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.
How the charity is constituted	<p>The Group is an educational charity, established under rules which are common to all Scout Groups.</p> <p>The Group is managed by the Group Executive Committee, the members of which are also the Charity Trustees.</p> <p>The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>- Maintenance of the Group's property;</li> <li>- Raising funds and administration of the Group's finances;</li> <li>- Insurance of persons, property and equipment;</li> <li>- Group public occasions;</li> <li>- Assisting in the recruitment of leaders and other adult supporters;</li> <li>- Appointing any sub committees that may be required; and,</li> <li>- Appointing Group Administrators and Advisors other than those who are elected.</li> </ul> <p>The Committee comprises three independent representatives – Chair, Treasurer and Secretary – together with the Group Scout Leader, individual Section Leaders (if they opt to take on the responsibility), elected members, nominated members and co-opted members.</p> <p>The Group Executive Committee meets 5/6 times a year.</p>

Trustee selection methods

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

**Additional governance issues**

a) The induction and training of trustees;

Members of the Executive Committee are required to complete a programme of mandatory training within the first 5 months of joining the committee. They are also cleared for working with children by the Disclosure and Barring Service.

b) trustee' consideration of major risks and the systems and procedures to manage them

The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:

**Damage to the building, property and equipment**

This is assessed as a **Medium** risk with **good controls**. The building is equipped with fire detectors, alarms and extinguishers. In the event of damage, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, except for that due to flooding.

**Injury to leaders, helpers, supporters and members**

This is assessed as a **Medium** risk with **good controls**. All Leaders are trained to minimise injury to themselves and others. Written Risk Assessments are undertaken before all activities and a process of dynamic risk assessment is continued during activities. Through annual membership fees, The Group contributes to the Scout Association's national accident insurance policy.

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**Reduction or loss of leaders and other adult volunteers**

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**Risk and Internal Control**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

**The Purpose of Scouting**

Scouting exists to actively engage and 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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.

#### Additional details of objectives and activities

Policy on Grant Making;

The Group does not make grants to other bodies, however it does occasionally make donations to other scouting charities.

Contribution made by volunteers;

The Group could not function without the contributions of its volunteers: Young Leaders, Adult Leaders, Managers, Trustees and Supporters. All are unpaid but reasonable expenses are reimbursed.

Policy on investments;

The Group does not currently invest any of its reserves

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

2021 has been proven to be another challenging year with the COVID pandemic still controlling the way in which we were able to deliver Scouting. As with 2020, we delivered a blended program of activities through digital platforms and face to face scouting. From September, we were able to deliver a full program of activities as the restrictions were eased.

The Continual running of the groups program of activities throughout the year, in which ever format was permitted has provided a positive contribution to the mental well-being of our young people, Leaders and Group Supporters.

There has been continued support from all parents who have complied with the restrictions the group imposed in accordance with their COVID Risk Assessment and really appreciated the efforts shown by the leaders in the diversity of the programs which have been provided. Subscription were collected throughout the year - ensure all parents were able to make use of our hardship funding should it have been required.

Due to the restrictions which were in place, the group was unable to use their facilities and therefore lost all planned income. The Group was eligible for government grants – which mitigated the loss in income.

## Section D

## Achievements and performance

The new Scout hut, which was started in 2020 was completed and when the group returned to Face to Face Scouting in the September, the hut was available for use. The hut has provided the Group with a completely new dimension with the new facilities offering a new dynamic and a fantastic welcome back to Face to Face Scouting.

Overall, the Group has managed to successfully navigate the COVID pandemic, this has been primarily due to the management controls, the continued support of our Parents and the exceptional contribution of our Leaders.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

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. Additionally, due to the nature of Holt Island, the Group holds reserves to fund maintenance and repair work as required. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, plus £10,000 circa £16,000.

Quantify and explain designations

If the reserves at year end are significantly above this, the Group Executive may designate an amount towards specific projects or equipment

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

The charity's principle source of funds (including any fundraising);

The Group's primary sources of funding are membership subscriptions from young members, fundraising, donations, grants and the hire of island facilities to other Scout and youth groups.

For the bulk of 2021, none of our sections were able to meet face-to-face, however all continued to operate virtually. Subscription income was reduced with some young members leaving the group and not inviting new members to join during this period.

The group was unable to fundraise during 2021.

Throughout 2021, the groups facilities were closed to all users therefore no funds were generated from hire.

Fortunately, we were able to claim support grants from the various government schemes and this made up for the shortfall.

How expenditure has supported the key objectives of the charity;

Most income is spent on:  
- running the programme;  
- maintaining and operating the buildings and facilities;  
- insurances and other required costs;

Investment policy and objectives ;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F Other optional information**

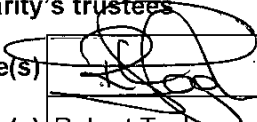
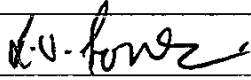
Plans for future periods (details of any significant activities planned to achieve them)

2022 will be a year of consolidation and recovery. Full Scouting programs will be in place. Any additional training requirements identified. Revise Group Fundraising and how additional funds can be generated. Review current equipment and aim to replace (if required) or add (if needed)

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Taylor	Louisa Jones
Position (eg Secretary, Chair, etc)	Group Scout Leader	Group Chair

Date 26-06-22



**Receipts and payments accounts**

**CC16a**

For the period from	01 01 2021	To	31 12 2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>MEMBERSHIP &amp; GIFT AID</b>					
Membership Subscriptions	11,393	-	-	11,393	11,092
Less: membership subscriptions paid on	3,851	-	-	3,851	3,744
Less Explorer Subs					3,036
Net Membership subscriptions retained	7,542	-	-	7,542	4,312
	-	-	-	-	-
	-	-	-	-	-
Sub Total	7,542	-	-	7,542	4,312
<b>INVESTMENT INCOME</b>					
Bank Interest		1	-	1	36
Sub Total	-	1	-	1	36
<b>DONATIONS/GRANTS</b>					
Virgin Money		188		188	365
LRSO HDC Grant	18,708	-		18,708	10,000
New Hut				-	4,190
Poppy Donations				-	133
Amazon Smile Fund Rasings	32			32	500
Cream Tea Fundraiser	455			455	
Bags for Scouts	189			189	
Micro Analysis Consultants		10,000		10,000	
Other Donations				-	
Sub Total	19,384	10,188		29,571	15,188
<b>YOUTH PROGRAMME AND ACTIVITIES</b>					
Sailing				-	
Beaver Activities				-	
Beaver Camps				-	
Cub Activities				-	
Cub Camps	522			522	3,619
Scout Activities	47			47	
Scout Camps	507			507	1,436
Group Activities				-	239
Group Camps				-	
Sub Total	1,076			1,076	5,294
<b>ISLAND INCOME</b>					
Island Hire				-	1,568
Canoe Hire				-	
				-	
Sub Total	-			-	1,568
<b>FUNDRAISING (GROSS)</b>					
Other Fundraising Activities				-	
				-	
Sub Total	-			-	
<b>SUNDRY RECEIPTS</b>					
Rate Rebate				-	82
E'On Refund				-	95
				-	
Clothing	354			354	

Sub Total	354			354	177
6	28,356	10,188	-	38,545	26,575

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total receipts</b>	<b>28,356</b>	<b>10,188</b>	<b>-</b>	<b>38,545</b>	<b>26,575</b>
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### A3 Payments

<b>YOUTH PROGRAMME AND ACTIVITIES</b>	-	-	-	-	-
Sailing		-	-	-	
Beaver Activities	49	-	-	49	112
Beaver Camps					
Cub activities	706	-	-	706	392
Cub Camps	2,439			2,439	365
Scout Activities				-	500
Scout Camps	348			348	1,165
Group Activities				-	82
Group Camps				-	
OSM - All Sections				-	
<b>Sub Total</b>	<b>3,542</b>	<b>-</b>	<b>-</b>	<b>3,542</b>	<b>2,616</b>
<b>PREMISES</b>					
Rent/Rates	250			250	229
Water and Sewerage	89			89	25
Electricity and Gas	1,075			1,075	1,775
Buildings and Property Insurance	977			977	902
Refuse	45			45	123
Crossfire Protection	74			74	96
Refund of Island Hire					710
Campsite and Ground maintenance	168			168	32
<b>Sub Total</b>	<b>2,677</b>	<b>-</b>	<b>-</b>	<b>2,677</b>	<b>3,892</b>
<b>FUNDRAISING EXPENSES</b>					
Group Events Fundraising Expenses				-	
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROUP EXPENSES</b>					
Materials and Equipment	287			287	
Adult Training				-	114
Badges	728			728	605
Group Clothing	469			469	264
Mini Bus Running Costs	456			456	1,453
Boat Insurance	1,208			1,208	691
Miscellaneous covid	152			152	3,862
Mini Bus Insurance	624			624	634
New Hut Costs	9,228	37,379		46,607	78,659
transfer of Irsc Grants	10,780			10,780	
Accountancy Fees	300			300	
<b>Sub Total</b>	<b>24,233</b>	<b>37,379</b>	<b>-</b>	<b>61,612</b>	<b>86,282</b>
<b>Total Gross Expenditure</b>	<b>30,452</b>	<b>37,379</b>	<b>-</b>	<b>67,831</b>	<b>92,790</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	30,452	37,379	-	67,831	92,790
<b>Net of receipts/(payments)</b>	- 2,096	- 27,191	-	- 29,286	- 66,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,694	27,191	-	38,885	105,101
<b>Cash funds this year end</b>	9,598	0	-	9,599	38,886

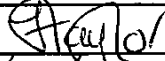

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	9,569	-	-
	Bank Deposit account	29	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,598</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Badger Secretary Stock	1500	-	-
	Uniform and Clothing	2242	-	-
	Land & Buildings Not owned by the Scott Group	-	-	-
	Motor Vehicles	3000	-	-
	Boats and Water Equipment	1000	-	-
	Scouting Equipment & Furniture	6500	-	-
	New Hut	125266	-	-
		-	-	-
Details	Fund to which liability relates	Amount due (optional)	When due (optional)	

**B5 Liabilities**

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOANNE TAYLOR	26.06.22
	LOUISA JONES	26/6/22



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
2<sup>nd</sup> St Ives Sea Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

279852

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*P. Barlow*

**Date:**

10/11/2022

**Name:**

Peter Barlow

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

15 Station Road

St Ives
Cambs. PE27 5BH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**2ND ST IVES (HUNTS) SEA SCOUT GROUP**

England & Wales - Charity number 279852

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# Accounts

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## Trustees' Annual Report for the period

Period start date

Period end date

From 1 1 2020 To 31 12 2020

### Section A Reference and administration details

Charity name 2<sup>nd</sup> St Ives (Hunts) Sea Scout Group

Other names charity is known by 2<sup>nd</sup> St Ives Sea Scout Group

Registered charity number (if any) 279852

Charity's principal address Holt Island, Church Street

St Ives

Cambridgeshire

Postcode PE27 6DG

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Taylor	Group Scout Leader		
2	John Davies	Group Chairman		
3	Claire-Joanne Stewart	Group Secretary		
4	Jo Taylor	Group Treasurer		
5	Mike Leasure	Scout Leader		
6	Harvey Ferries	Cub Leader		
7	Linda Moore	Beaver Leader		
8	Alison Marshall			
9	John Hladkiwskyj			
10	Simon Flanagan			
11	Simon Margot			
12	Peter Sullivan			
13	Guy Kiddle			
14	Francesca Megicks			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Scout Association Trust Corporation in respect of the Lease for Holt Island from Huntingdonshire District Council	



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Observer	John Taylor	51 Kent Road, Huntingdon, PE29 7JG

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	<p>The Group's governing documents are those of the 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.</p>
How the charity is constituted	<p>The Group is an educational charity, established under rules which are common to all Scout Groups.</p> <p>The Group is managed by the Group Executive Committee, the members of which are also the Charity Trustees.</p> <p>The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:</p> <ul style="list-style-type: none"> <li>- Maintenance of the Group's property;</li> <li>- Raising funds and administration of the Group's finances;</li> <li>- Insurance of persons, property and equipment;</li> <li>- Group public occasions;</li> <li>- Assisting in the recruitment of leaders and other adult supporters;</li> <li>- Appointing any sub committees that may be required; and,</li> <li>- Appointing Group Administrators and Advisors other than those who are elected.</li> </ul> <p>The Committee comprises three independent representatives – Chair, Treasurer and Secretary – together with the Group Scout Leader, individual Section Leaders (if they opt to take on the responsibility), elected members, nominated members and co-opted members.</p> <p>The Group Executive Committee meets 5/6 times a year.</p>



Trustee selection methods

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

**Additional governance issues**

a) The induction and training of trustees;

Members of the Executive Committee are required to complete a programme of mandatory training within the first 5 months of joining the committee. They are also cleared for working with children by the Disclosure and Barring Service.

b) trustee' consideration of major risks and the systems and procedures to manage them

The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:

**Damage to the building, property and equipment**

This is assessed as a **Medium** risk with **good controls**. The building is equipped with fire detectors, alarms and extinguishers. In the event of damage, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, except for that due to flooding.

**Injury to leaders, helpers, supporters and members**

This is assessed as a **Medium** risk with **good controls**. All Leaders are trained to minimise injury to themselves and others. Written Risk Assessments are undertaken before all activities and a process of dynamic risk assessment is continued during activities. Through annual membership fees, The Group contributes to the Scout Association's national accident insurance policy.

**Reduced income from fund raising**

This is assessed as a **Medium** risk with **reasonable controls**. The Group is primarily reliant upon income from membership subscriptions and fundraising. The Group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee has the option to raise subscription fees to increase the income to the group on an ongoing basis, either temporarily or permanently.

**Reduction or loss of leaders and other adult volunteers**

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### **Reduction or loss of young members**

Based on the predicted growth of St Ives and the demand for scouting, this is assessed as a Low risk. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group could result.

### **Risk and Internal Control**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C**

## **Objectives and activities**

Summary of the objects of the charity set out in its governing document

### **The Purpose of Scouting**

Scouting exists to actively engage and 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.

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- enjoy what they are doing and have fun
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- make and live by their Promise.



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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.

#### Additional details of objectives and activities

Policy on Grant Making;

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Contribution made by volunteers;

The Group could not function without the contributions of its volunteers: Young Leaders, Adult Leaders, Managers, Trustees and Supporters. All are unpaid but reasonable expenses are reimbursed.

Policy on investments;

The Group does not currently invest any of its reserves

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

2020 has been a challenging year for everybody. Face-to-Face meetings ceased at the end of March and, apart from a short period where we were allowed to meet outside, stayed suspended all year. Our Leaders rose to the challenge and immediately started to deliver scouting using virtual meetings.

The general response was extremely positive and we are confident that continuing to deliver the programme contributed to the mental well-being of our young people, and Leaders.

As we continued to deliver scouting, we were able to continue collecting subscription fees – though we did ensure all parents were able to make use of our hardship funding where it was needed.

We were also forced to close the premises to all users and lost the planned income.

We were eligible for government grants – which mitigated the loss in income.

With the closure of the facilities were able to commence the building of the new Scout Hut – demolition of existing and 'like for like' replacement



Section D	Achievements and performance
-----------	------------------------------

Overall, we managed the difficult circumstances very well – mainly due to the support of our parents and the exceptional contribution of our Leaders.

Section E	Financial review
-----------	------------------

Brief statement of the charity's policy on reserves	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. Additionally, due to the nature of Holt Island, the Group holds reserves to fund maintenance and repair work as required. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, plus £10,000 circa £16,000.
Quantify and explain designations	If the reserves at year end are significantly above this, the Group Executive may designate an amount towards the Hut Fund project.
Details of any funds materially in deficit	None

**Further financial review details (Optional information)**

The charity's principle source of funds (including any fundraising);	<p>The Group's primary sources of funding are membership subscriptions from young members, fundraising, donations, grants and the hire of island facilities to other Scout and youth groups.</p> <p>For the bulk of 2020, none of our sections were able to meet face-to-face, however most continued to operate virtually. Subscription income was reduced with some young members leaving the group and not inviting new members to join during this period.</p> <p>The group was unable to fundraise during 2020.</p> <p>After March, the premises were closed to all users therefore no funds were generated from hire.</p> <p>Fortunately, we were able to claim support grants from the various government schemes and this made up for the shortfall.</p>
How expenditure has supported the key objectives of the charity;	<p>Most income is spent on:</p> <ul style="list-style-type: none"> <li>- running the programme;</li> <li>- maintaining and operating the buildings and facilities;</li> <li>- insurances and other required costs;</li> </ul>
Investment policy and objectives ;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



## Section F

## Other optional information

Plans for future periods (details of any significant activities planned to achieve them)

2021 will be a year of consolidation and recovery. All sections have resumed Face-to-Face meetings, with plans to fill vacancies in our sections from the large waiting lists.

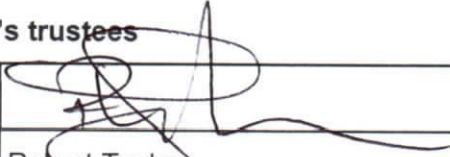
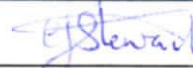
Completion of the construction of the new Scout Hut

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Taylor	Claire-Joanne Stewart
Position (eg Secretary, Chair, etc)	Group Scout Leader	Group Secretary

Date

21/04/2022





Receipts and payments accounts

CC16a

For the period from	01-Jan-20	To	31-Dec-20
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>MEMBERSHIP &amp; GIFT AID</b>					
Membership Subscriptions	11,092	-	-	11,092	9,417
Less: membership subscriptions paid on	3,744	-	-	3,744	3,441
Less Explorer Subs	3,036	-	-	3,036	
Net Membership subscriptions retained	4,312	-	-	4,312	5,976
Gift Aid	-	-	-	-	-
<b>Sub Total</b>	<b>4,312</b>	<b>-</b>	<b>-</b>	<b>4,312</b>	<b>5,976</b>
<b>INVESTMENT INCOME</b>					
Bank Interest		36		36	50
<b>Sub Total</b>	<b>-</b>	<b>36</b>		<b>36</b>	<b>50</b>
<b>DONATIONS/GRANTS</b>					
Nuli secundi Explorer Unit				-	
Bags for Scouts				-	
Easy Fundraising				-	
Virgin Money		365		365	
LRSB HDC Grant	10,000			10,000	
New Hut		4,190		4,190	
Poppy Donations	133			133	
Other Donations	500			500	2,596
<b>Sub Total</b>	<b>10,633</b>	<b>4,555</b>		<b>15,188</b>	<b>2,596</b>
<b>YOUTH PROGRAMME AND ACTIVITIES</b>					
Cub annual Camp				-	4,566
Sailing				-	870
Beaver Activities				-	
Beaver Camps				-	126
Cub Camps	3,619			3,619	
Cub Activities				-	399
Scout Camps	1,436			1,436	5,134
Group Activities	239			239	
Group Camps				-	156
<b>Sub Total</b>	<b>5,294</b>			<b>5,294</b>	<b>11,251</b>
<b>ISLAND INCOME</b>					
Island Hire	1,568			1,568	3,333
Canoe Hire				-	
<b>Sub Total</b>	<b>1,568</b>			<b>1,568</b>	<b>3,333</b>
<b>FUNDRAISING (GROSS)</b>					
<b>Sub Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>SUNDRY RECEIPTS</b>					
Group Clothing				-	116
Rate Rebate	82			82	
E'On Refund	95			95	



	-			-	
Sub Total	177			177	116
6	21,984	4,591	-	26,575	23,320

**A2 Asset and investment sales,  
(see table).**

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

<b>Total receipts</b>	<b>21,984</b>	<b>4,591</b>	<b>-</b>	<b>26,575</b>	<b>23,320</b>
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**A3 Payments**

<b>YOUTH PROGRAMME AND ACTIVITIES</b>	-	-	-	-	-
Sailing					520
Beaver Activities	112			112	295
Beaver Camps					
Cub Camps	365	-	-	365	5,073
Cub Activities	392			392	1,244
Scout Camps	1,165	-	-	1,165	4,360
Scout Activities	500			500	1,240
Group Camps					
Group Activities	82			82	111
OSM - All Sections					
Sub Total	2,616	-	-	2,616	12,843
<b>PREMISES</b>					
Rent/Rates	229			229	198
Water and Sewerage	25			25	182
Electricity and Gas	1,775			1,775	1,350
Buildings and Property Insurance	902			902	894
Repairs and Renewals					
Refuse	123			123	250
Crossfire Protection	96			96	66
Other Premises Costs					
Refund of Island Hire	710			710	
Campsite and Ground maintenance	32			32	2,040
Sub Total	3,892	-	-	3,892	4,981
<b>FUNDRAISING EXPENSES</b>					
Group Events Fundraising Expenses					
Sub Total	-	-	-	-	-
<b>GROUP EXPENSES</b>					
Materials and Equipment					459
Adult Training	114			114	
Uniforms					
Badges	605			605	694
Group Clothing	264			264	696
Mini Bus Running Costs	1,453			1,453	902
Boat Insurance	691			691	
Refreshments					
Miscellaneous Covid	3,862			3,862	140
Mini Bus Insurance	634			634	634
New Hut Costs	761	77,897		78,658	
Accountancy Fees					600
Sub Total	8,384	77,897	-	86,282	4,126







**B4 Assets retained for the charity's own use**

Badge Secretary Stock	1500	-	-
Uniform and Clothing	2242	-	-
Land & Buildings Not owned by the Scout Group		-	-
Motor Vehicles	3000	-	-
Boats and Water Equipment	10000	-	-
Scouting Equipment & Furniture	6500	-	-
New Hut	78658	-	-
		-	-
		-	-



**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

**Restricted Fund Projects**

	Cash Funds	Equipment	Restricted Funds to nearest £
Hut Replacement (Raise the Roof)	£ 27,191.00		£ 27,191.00

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT TAYLOR	21/04/22
	Louisa Jones	21/04/22





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
2<sup>nd</sup> St Ives Sea Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

279852

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Peter Barlow*

**Date:**

26/4/22

**Name:**

Peter Barlow

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW / ACCA

**Address:**

15 Station Road

St Ives
Cambs. PE27 5BH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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