



Registered Charity No. 298033 – Royal Navy Recognised Unit No. 29

6th Torbay (Britannia) Sea Scout Group

South Quay, Paignton Harbour, Paignton, Devon TQ4 6DT



Trustees' Annual Report

For the period: 1 April 2024 to 31 March 2025

Section A

Reference and administration details

Charity Name: 6th Torbay Britannia Sea Scout Group

Registered Charity Number: 298033

Charity Principal Address: Britannia Sea Scouts
South Quay
The Harbour
PAIGNTON
TQ4 6DT

Names of the Charity trustees:

Trustee Name

Office (if any)

Roger Nuttall	Chair
Chris Hartt	Treasurer
Victoria Cowell	Group Lead Volunteer (Ex Officio)
Alison Benney	
Frank Sobey	
Derek Hore	
Natalie Chadwick	
Alice Nuttall	Member 25 and under
Doug Eltham	Co-opted (Explorers)
Martyn Cowell	Co-opted (Scouts)
Gillian Ryan	Co-opted (Cubs)
Adam Mead	Co-opted (Beavers)

Section B

Structure, governance and management

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 a trust established under its rules which are common to all Scouts.

Trustee selection methods:

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

Additional governance issues:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 10 Trustees (including 1 Ex Officio Trustee, and 4 co-opted Trustees) and meets every 2 months.

Members of the Trustee Board complete *Being a Scouts Trustee* learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The Group Trustee Board 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. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, Sailing Club 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.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. 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 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.

Reduction or loss of members. 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.

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 a comprehensive insurance policies to ensure that insurable risks are covered.

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.

Public benefit statement:

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.

Overview of the Group Sections

Our group sections are open to both girls & boys and consist of two Beaver Scout Colonies, two Cub Scout Packs, a Sea Scout Troop and a partnered Explorer Sea Scout Unit.

Beaver Scouts - 6 to 8 years of age

Beaver Scouts are the youngest section of the Scouting family. Their activities are based around making things, outdoor activities, playing games, going on visits, investigating nature, listening to stories, learning how to be safe and most importantly, making new friends.

The Beaver Section runs on a two-year rotating programme designed to give them the opportunity to complete all the Challenge Activities – and therefore achieve the Chief Scouts Bronze Award.

Once a year the Beavers Section hold an Indoor Sleepover event – often giving them the first chance to spend a “Night Away” within Scouting without a Parent (and earn their first Staged Nights Away Badge!)

Cub Scouts - 8 to 10½ years of age

During their time in the Pack, Cub Scouts will get a chance to experience a number of different activities – working towards Challenge Badges and the Chief Scout Silver Award. They are also

encouraged to attend Camps and at Cub level it is often the first opportunity to spend a night away camping “under canvas” in a tent.

During the Summer months, a number of Sessions are given over to Water Activities with the Cubs having the opportunity to experience various water activities including Paddleboarding, Paddleboarding, Traditional Rafting and Pulling (fixed seat rowing).

Scouts - 10½ to 14 years of age

Members of the Scout section take part in a wide range of activities in a programme designed to instill them with “Skills for Life”. The yearly programme is divided into two with the Summer primarily being the “Boating Season” focusing on Water Activities and the Winter months spent covering the other aspects of the Scout Programme – working towards Activity and Challenge Badges with the goal of achieving the Chief Scouts Gold Award.

Throughout the Boating Season, the Scout Section is active on the water almost every week primarily Sailing, Kayaking, Rafting, Paddleboarding or Pulling (Fixed seat rowing).

Britannia Explorer Unit - 14 to 18 years of age

The 6th Torbay (Britannia) Sea Scout Group has a long-term link and formal Partnership agreement with the Britannia Explorer Unit.

The Explorer Unit engages in activities similar to the Scout section (including the joint Summer Camp) with additional elements to their programme – which the youths are involved in planning. Explorers are also able to take part in the Young Leader Scheme where they have opportunity to assist the running activities for other Group sections.

Explorers are also encouraged to participate in the Duke of Edinburgh award scheme.

Leadership and Volunteer Team:

At present there are 30 active Leaders in the Group – including Uniformed roles (Section Leaders, Assistant Leaders and Section Assistants). In addition to these uniformed roles there are Instructors, members of the Active Support Unit and Trustee Board members. Younger sections are supported by Explorers taking part in the Young Leader Scheme. Over 75% of Explorers achieved Module A in this Scheme.

RN Recognition:

The 6th Torbay (Britannia) Sea Scouts participate in the Royal Navy Recognition scheme and are designated as “RN29”. The pride of achieving RN recognition is the key motivator as RN Sea Scouts wear the RN Recognition badge on their uniforms and can fly a defaced red ensign during ceremonies.

The Combined Cadet Force and Sea Cadet Corps often give spare capacity on their own courses to the RN Sea Scouts. Grants are available from the Admiralty Fund administered by the Scout Association. The scheme provides assurance of the standards of Scout programme, water activities, administration and ceremonial.

RYA Training Centre:

The Group is also a RYA Recognised Training Centre for Powerboating and Sailing, with 2 Dinghy Instructors and 4 Powerboat Instructors among the volunteer team. This enables us to deliver courses which result in NGB Qualifications to our adult volunteers and older youths.

Section D

Achievements and performance

The Beaver Section is over-subscribed, with a waiting list. Applicants aged six or above are advised about other Groups in the area. Badgework and activities continue, with seven Chief Scout Bronze Awards presented. Two camps at Watcombe were well-attended.

The Cub Section engaged in various meetings that not only focused on traditional badges but also on important life skills and community service. Three Chief Scout Silver Awards were presented. An indoor winter camp and the traditional summer camp provided opportunities for “nights away”.

The Scout Section also continued with traditional Scouting activities and badgework. A highlight was the attendance of two teams at the Royal Navy Sea Scout Swim Gala at HMS Raleigh. Four Scouts were also able to attend a STEM day at RNAS Yeovilton. Summer Camp (combined Scouts and Explorers) for 2024 took place in Cornwall, with participants undertaking coastal walks, water activities and cultural experiences.

Badgework is also a prominent feature of the Explorer programme, with over 40% of Explorers achieving a top award. Badges awarded covered a range of activities including emergency aid, paddlesports and snowsports, with recognition for hikes completed, time on the water and nights away. Two teams (35 and 45 mile) entered the Ten Tors Challenge in May. Explorers attended the Swim Gala at HMS Raleigh in February and the Royal Navy Explorer Camp in Portsmouth in October. Explorers are encouraged to take part in the Duke of Edinburgh Award, achieving at bronze, silver and gold level. At the end of this period 60% of Explorers were enrolled in the Scheme.

The Group has a Development Plan, prepared by the Group Lead Volunteer and approved and supported by the Trustees. The Plan shows our commitment to develop and improve and to help implement the Scout Association Vision.

Section E

Financial Review

Reserves Policy

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. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £45 000.

The Group held reserves of approximately £57 000 against this at year end. This is above the level required for operating expenses. However this can be explained by receipt of deposits for the summer 2025 camp prior to the end of this accounting period and that Scout Association subscription payment will be made in the year 2025-26 due to changes in the payment date.

Investment Policy:

The Group's Income and Expenditure is committed to the activities of the Group and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn; before doing so the Group Trustee Board considers the cash flow requirements.

Section F**Other Optional Information****Section G****Declaration**

Signed:

A handwritten signature in black ink, appearing to read 'R. Nuttall', written over a horizontal line.

Full name: Roger Thomas Nuttall

Position: Chair of Board of Trustees

Date: 27 January 2026

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025**

	Notes	2025 £	2024 £
<u>Receipts</u>			
Receipts from members:			
Subscriptions & membership		29,143	24,497
Activities	3	26,872	17,261
Uniform & badges		2,717	2,875
HMRC Gift Aid	4	-	4,950
Fund raising income		735	94
Equipment Sales		-	-
Grants Received		-	-
Other receipts (including donations)		2,409	1,740
Total receipts		61,876	51,417
<u>Payments</u>			
Membership subscriptions		-	8,708
Insurance		3,669	3,571
Ground rent		600	600
Electricity, water & waste		2,703	1,791
Phone & broadband		449	791
Stationery & printing		-	-
Online Scout Manager		231	231
Harbour dues		3,208	3,135
Headquarters expenses	5	2,052	5,304
Minibus expenses		2,074	1,842
Boat expenses	6	654	4,048
Equipment		1,321	613
Uniform & badges		4,826	5,252
Activities		20,103	19,663
Leaders' training & expenses		324	614
RYA expenditure		-	174
Other payments (including donations)		1,136	884
Total payments		43,350	57,221
<u>Reconciliation to Cash Funds</u>			
Cash funds at the beginning of the year		38,602	44,542
Net receipts / (payments) for the year		18,526	(5,804)
Cash funds at the end of the year		57,128	38,738

Notes

1. These accounts have been prepared on the receipts and payments basis.
2. The Group does not hold any restricted or endowment funds.
3. Increase in activities due to Explorer Belt and deposits for 2025 Hamlyn camp.
4. No Gift Aid received during this accounting period.
5. Membership Subscriptions now to be paid in April.
6. CCTV System installed in 23-24, 24-25 return to normal level.
7. Reduced requirement for maintenance this year.

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

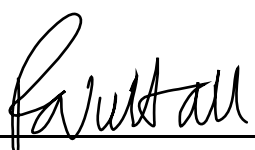
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st MARCH 2025

	2025 £	2024 £
<u>Cash Funds</u>		
Bank balances Group	39,328	32,915
Sections	17,800	5,687
Total	<u>57,128</u>	<u>38,602</u>
Cash balances Group	-	-
Sections	-	-
Total	<u>-</u>	<u>-</u>
Total cash funds	<u>57,128</u>	<u>38,602</u>
 <u>Other Monetary Assets</u>		
Short Terms Debtors	-	136
 <u>Investment Assets</u>		
None	-	-
 <u>Non-Monetary Assets Retained for Own Use</u>		
Headquarters lease		
Headquarters fittings & equipment		
Boats & ancillary equipment		
Camping & activities equipment		
Minibus		
Container		
Badge & uniform stock		
 <u>Liabilities - Due Within 1 Year</u>		
None		
 <u>Liabilities - Payable After 1 Year</u>		
None		
 <u>Contingent Liabilities</u>		
None		
 <u>Total Assets</u>	<u>57,128</u>	<u>38,738</u>

Approval of Accounts by Trustees

These accounts were approved by the Trustees
and signed on their behalf by Roger Nuttall (Group Chairman)



Date:

15 Nov 2025

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

The following is my report to the trustees of 6th Torbay Britannia Sea Scout Group ('the Group') on the accounts of the Group for the year ended 31st March 2024 set out on pages 1 and 2.

Responsibilities and basis of report

As the charity trustees of the Group, 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 Group 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 and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 13th November 2025

Name: Kathryn Dewing
Qualification: Management Consultant (MBA)
Address: 9 Wellswood Park, Torquay, Devon, TQ1 2QB

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

GROUP

RECEIPTS	£	£	PAYMENTS	£	£
Subscriptions & Membership		23,054.00	Membership		-
HMRC Gift Aid		-	Insurance		3,669.02
Fund Raising		735.00	Ground Rent		600.00
Equipment Sales		-	Electricity, Water & Waste		2,703.21
Activities		856.80	Phone & Broadband		448.69
Sale of Uniform & Badges		0.00	Stationery & printing		-
Grants		-	Online Management System		231.00
Other (incl Donations)		516.02	Harbour Dues		3,207.93
Transfers from Explorers		2,190.00	HQ Expenses		1,807.95
			Minibus Expenses		2,074.40
			Boat Expenses		654.19
			Equipment		1,321.02
			Uniform & Badges		1,084.73
			Activities		1,832.38
			Leaders Training & Expenses		324.00
			RYA		-
			Other (incl Donations)		411.00
			Transfers to Sections		
			Beavers		564.00
			Cubs		6.00
			Scouts		-
			Explorers		-
Total Receipts		27,351.82	Total Payments		20,939.52
OPENING BALANCES			CLOSING BALANCES		
Bank			Bank		
Main Account	548.08		Main Account	1,801.38	
Subs Account (Group)	12,987.62		Subs Account (Group)	17,411.62	
Fund Raising Account	19,379.71		Fund Raising Account	20,114.71	
	<u>32,915.41</u>			<u>39,327.71</u>	
Cash			Cash		
Main Account	-		Main Account	-	
	<u>-</u>			<u>-</u>	
Total Opening Balances		32,915.41	Total Closing Balances		39,327.71
		<u>60,267.23</u>			<u>60,267.23</u>

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

BEAVERS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		564.00	Activities		1,008.60
Activities		691.00	Uniform & Badges		992.88
Sale of Uniform & Badges		812.50	Stationery & printing		-
Other		47.50	Other (inc refunds)		47.50
Total Receipts		2,115.00	Total Payments		2,048.98
OPENING BALANCES			CLOSING BALANCES		
Bank	436.73		Bank	502.75	
Cash	-		Cash	-	
Total Opening Balances		436.73	Total Closing Balances		502.75
		2,551.73			2,551.73

CUBS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		6.00	Activities		912.11
Activities		881.00	Uniform & Badges		1,139.13
Sale of Uniform & Badges		572.50	Stationery & Printing		-
Other		86.00	Other (inc refunds)		86.00
Total Receipts		1,545.50	Total Payments		2,137.24
OPENING BALANCES			CLOSING BALANCES		
Bank	749.05		Bank	157.31	
Cash	-		Cash	-	
Total Opening Balances		749.05	Total Closing Balances		157.31
		2,294.55			2,294.55

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

SCOUTS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		-	Activities		1,262.23
Activities		378.00	Camp Expenditure		6,117.67
Camp Income		16,295.48	Uniform & Badges		723.24
Sale of Uniform & Badges		927.00	Stationery & Printing		-
Other		423.00	Other (inc refunds)		423.00
Total Receipts		18,023.48	Total Payments		8,526.14
OPENING BALANCES			CLOSING BALANCES		
Bank	4,323.79		Bank	13,821.13	
Cash	-		Cash	-	
Total Opening Balances		4,323.79	Total Closing Balances		13,821.13
		22,347.27			22,347.27

EXPLORERS

RECEIPTS	£	£	PAYMENTS	£	£
Subscriptions & Membership		6,089.00	Membership		-
Received from Group		-	Transfers to Group		2,190.00
Activities		7,769.40	Activities		8,969.95
Sale of Uniform & Badges		405.00	Uniform & Badges		886.23
Leader Training Grant		-	HQ & Equipment		243.85
Other (inc donations)		1,336.00	Leader Training		-
			Other (inc refunds)		168.50
Total Receipts		15,599.40	Total Payments		12,458.53
OPENING BALANCES			CLOSING BALANCES		
Bank	133.47		Bank	893.59	
Subs Account (Explorers)	44.00		Subs Account (Explorers)	2,424.75	
Cash	-		Cash	-	
Total Opening Balances		177.47	Total Closing Balances		3,318.34
		15,776.87			15,776.87

-

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025**

	Notes	2025 £	2024 £
<u>Receipts</u>			
Receipts from members:			
Subscriptions & membership		29,143	24,497
Activities	3	26,872	17,261
Uniform & badges		2,717	2,875
HMRC Gift Aid	4	-	4,950
Fund raising income		735	94
Equipment Sales		-	-
Grants Received		-	-
Other receipts (including donations)		2,409	1,740
Total receipts		61,876	51,417
<u>Payments</u>			
Membership subscriptions		-	8,708
Insurance		3,669	3,571
Ground rent		600	600
Electricity, water & waste		2,703	1,791
Phone & broadband		449	791
Stationery & printing		-	-
Online Scout Manager		231	231
Harbour dues		3,208	3,135
Headquarters expenses	5	2,052	5,304
Minibus expenses		2,074	1,842
Boat expenses	6	654	4,048
Equipment		1,321	613
Uniform & badges		4,826	5,252
Activities		20,103	19,663
Leaders' training & expenses		324	614
RYA expenditure		-	174
Other payments (including donations)		1,136	884
Total payments		43,350	57,221
<u>Reconciliation to Cash Funds</u>			
Cash funds at the beginning of the year		38,602	44,542
Net receipts / (payments) for the year		18,526	(5,804)
Cash funds at the end of the year		57,128	38,738

Notes

1. These accounts have been prepared on the receipts and payments basis.
2. The Group does not hold any restricted or endowment funds.
3. Increase in activities due to Explorer Belt and deposits for 2025 Hamlyn camp.
4. No Gift Aid received during this accounting period.
5. Membership Subscriptions now to be paid in April.
6. CCTV System installed in 23-24, 24-25 return to normal level.
7. Reduced requirement for maintenance this year.

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

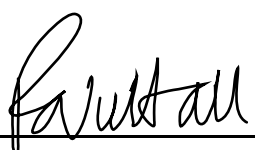
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st MARCH 2025

	2025 £	2024 £
<u>Cash Funds</u>		
Bank balances Group	39,328	32,915
Sections	17,800	5,687
Total	<u>57,128</u>	<u>38,602</u>
Cash balances Group	-	-
Sections	-	-
Total	<u>-</u>	<u>-</u>
Total cash funds	<u>57,128</u>	<u>38,602</u>
<u>Other Monetary Assets</u>		
Short Terms Debtors	-	136
<u>Investment Assets</u>		
None	-	-
<u>Non-Monetary Assets Retained for Own Use</u>		
Headquarters lease		
Headquarters fittings & equipment		
Boats & ancillary equipment		
Camping & activities equipment		
Minibus		
Container		
Badge & uniform stock		
<u>Liabilities - Due Within 1 Year</u>		
None		
<u>Liabilities - Payable After 1 Year</u>		
None		
<u>Contingent Liabilities</u>		
None		
<u>Total Assets</u>	<u>57,128</u>	<u>38,738</u>

Approval of Accounts by Trustees

These accounts were approved by the Trustees
and signed on their behalf by Roger Nuttall (Group Chairman)



Date:

15 Nov 2025

6th TORBAY BRITANNIA SEA SCOUT GROUP

Charity Number 298033

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

The following is my report to the trustees of 6th Torbay Britannia Sea Scout Group ('the Group') on the accounts of the Group for the year ended 31st March 2024 set out on pages 1 and 2.

Responsibilities and basis of report

As the charity trustees of the Group, 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 Group 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 and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 13th November 2025

Name: Kathryn Dewing
Qualification: Management Consultant (MBA)
Address: 9 Wellswood Park, Torquay, Devon, TQ1 2QB

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

GROUP

RECEIPTS	£	£	PAYMENTS	£	£
Subscriptions & Membership		23,054.00	Membership		-
HMRC Gift Aid		-	Insurance		3,669.02
Fund Raising		735.00	Ground Rent		600.00
Equipment Sales		-	Electricity, Water & Waste		2,703.21
Activities		856.80	Phone & Broadband		448.69
Sale of Uniform & Badges		0.00	Stationery & printing		-
Grants		-	Online Management System		231.00
Other (incl Donations)		516.02	Harbour Dues		3,207.93
Transfers from Explorers		2,190.00	HQ Expenses		1,807.95
			Minibus Expenses		2,074.40
			Boat Expenses		654.19
			Equipment		1,321.02
			Uniform & Badges		1,084.73
			Activities		1,832.38
			Leaders Training & Expenses		324.00
			RYA		-
			Other (incl Donations)		411.00
			Transfers to Sections		
			Beavers		564.00
			Cubs		6.00
			Scouts		-
			Explorers		-
Total Receipts		27,351.82	Total Payments		20,939.52
OPENING BALANCES			CLOSING BALANCES		
Bank			Bank		
Main Account	548.08		Main Account	1,801.38	
Subs Account (Group)	12,987.62		Subs Account (Group)	17,411.62	
Fund Raising Account	19,379.71		Fund Raising Account	20,114.71	
	<u>32,915.41</u>			<u>39,327.71</u>	
Cash			Cash		
Main Account	-		Main Account	-	
	<u>-</u>			<u>-</u>	
Total Opening Balances		32,915.41	Total Closing Balances		39,327.71
		<u>60,267.23</u>			<u>60,267.23</u>

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

BEAVERS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		564.00	Activities		1,008.60
Activities		691.00	Uniform & Badges		992.88
Sale of Uniform & Badges		812.50	Stationery & printing		-
Other		47.50	Other (inc refunds)		47.50
Total Receipts		2,115.00	Total Payments		2,048.98
OPENING BALANCES			CLOSING BALANCES		
Bank	436.73		Bank	502.75	
Cash	-		Cash	-	
Total Opening Balances		436.73	Total Closing Balances		502.75
		2,551.73			2,551.73

CUBS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		6.00	Activities		912.11
Activities		881.00	Uniform & Badges		1,139.13
Sale of Uniform & Badges		572.50	Stationery & Printing		-
Other		86.00	Other (inc refunds)		86.00
Total Receipts		1,545.50	Total Payments		2,137.24
OPENING BALANCES			CLOSING BALANCES		
Bank	749.05		Bank	157.31	
Cash	-		Cash	-	
Total Opening Balances		749.05	Total Closing Balances		157.31
		2,294.55			2,294.55

6th TORBAY BRITANNIA SEA SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

SCOUTS

RECEIPTS	£	£	PAYMENTS	£	£
Received from Group		-	Activities		1,262.23
Activities		378.00	Camp Expenditure		6,117.67
Camp Income		16,295.48	Uniform & Badges		723.24
Sale of Uniform & Badges		927.00	Stationery & Printing		-
Other		423.00	Other (inc refunds)		423.00
Total Receipts		18,023.48	Total Payments		8,526.14
OPENING BALANCES			CLOSING BALANCES		
Bank	4,323.79		Bank	13,821.13	
Cash	-		Cash	-	
Total Opening Balances		4,323.79	Total Closing Balances		13,821.13
		22,347.27			22,347.27

EXPLORERS

RECEIPTS	£	£	PAYMENTS	£	£
Subscriptions & Membership		6,089.00	Membership		-
Received from Group		-	Transfers to Group		2,190.00
Activities		7,769.40	Activities		8,969.95
Sale of Uniform & Badges		405.00	Uniform & Badges		886.23
Leader Training Grant		-	HQ & Equipment		243.85
Other (inc donations)		1,336.00	Leader Training		-
			Other (inc refunds)		168.50
Total Receipts		15,599.40	Total Payments		12,458.53
OPENING BALANCES			CLOSING BALANCES		
Bank	133.47		Bank	893.59	
Subs Account (Explorers)	44.00		Subs Account (Explorers)	2,424.75	
Cash	-		Cash	-	
Total Opening Balances		177.47	Total Closing Balances		3,318.34
		15,776.87			15,776.87

-