

# 1st Dawlish Scout Group

England & Wales - Charity number 301042

## Details

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Other names	1ST DAWLISH BOY SCOUT GROUP, 1ST DAWLISH SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1964-03-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Seaborne Hall  
Sandy Lane  
Dawlish  
Devon  
EX7 0AF

**Phone** 07970923272

**Email** [treasurer@dawlishscouts.co.uk](mailto:treasurer@dawlishscouts.co.uk)

## Activities

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**Objects:** 1ST DAWLISH BOY SCOUT GROUP

**Activities:** Provision of beavers,cubs,scouts and explorer scouts in Dawlish, Devon.

## Classification

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

## Geography

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- **Area of benefit:** DAWLISH
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,213	£43,761	-	-
2024-03-31	£29,050	£23,795	-	-
2023-03-31	£25,162	£14,081	-	-
2022-03-31	£13,802	£24,959	-	-
2021-03-31	£24,873	£24,001	-	-

## Trustees

Name	Role	Appointed
CAROLE WAINWRIGHT		
Deborah Ann Hallam		2022-09-16
Laura Naomi Kelly		2020-08-04
Mellony Kirby		2023-11-08
Richard Poyner		2023-11-08

**1st Dawlish Scout Group**

England & Wales - Charity number 301042

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# Accounts

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1st Dawlish Scout Group  
Seaborne Hall, Sandy Lane, Dawlish, Devon  
Charity No. 301042



## CHAIR'S REPORT

1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2026

The big excitement this year was the purchase of our new minibus. As many of you know we were fundraising for more than a year and we never quite imagined we would secure funds and be able to buy a 2nd hand bus so quickly. We were fortunate to have been put in touch with West Exe School when they were selling their buses and managed to get a below market price for the new bus, which has meant we still have money in the funds to maintain the bus for at least a few more years. Incredibly we even got someone to buy the old rusty / faithful bus for a good price!!

Our hall continues to be hired on a weekly basis by Slimming World and a Child Play therapist which is great to bring in steady income to help with the ever increasing utility and rental bills we have to pay. We also hire the hall on an adhoc basis for events and parties so please keep us in mind for the future.

The Scout and Explorer summer camp was a great success again. Thanks to all the leaders (and transporters) who gave up their free time, it is a huge commitment and much appreciated by everyone! Many also enjoyed Hurdlestone's weekend Summer Camp, some a wild night of camping on Dartmoor this September, and we had a number of Explorers training all winter and competing in our Ten Tors 45 and 55 mile challenges in May. All of this is only possible due to the commitment from our leadership team. They devote so much time and energy for your children and Dawlish Scouts could not continue without their amazing dedication.

We haven't seen any new leaders joining our team this year however we have had help from 2 superb Young Leaders, Phoebe and Linus, and the leaders greatly appreciate their help at the sessions. We are still desperately short of helpers and leaders, so parents, carers, grandparents please come and chat to us if you can lend some time to help out however big or small.

It has been a hard decision to make but after 7 years in the role of Chair I have decided to step down this year and hand over the reins. It has been a privilege to be a part of this team, to build lasting friendships and see first hand the many wonderful experiences it has brought my own children over the past 12 years.

Thank you to all the leaders and the Executive Committee for their continued commitment.

Laura Kelly

Chair of 1st Dawlish Scouts

Beavers Mondays 18h00 to 19h00  
Scouts Tuesdays 19h00 to 20h45  
Cubs Thursdays 18h30 to 20h00  
Explorers Mondays 19h30 to 21h00

## TRUSTEES ANNUAL REPORT

### For the year ended 31 March 2025

Seaborne Hall,  
Sandy Lane,  
Dawlish,  
Devon EX7 0AF

Trustees	Date Appointed
Mrs Carol Wainwright	
Mrs Laura Kelly	04/08/2020
Mrs Deborah Hallam	16/09/2022
Mrs Mellony Kirby	08/11/2023
Mr Richard Poyner	08/11/2023

### Structure, Governance and Management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The group is a trust establishment under its rules which are common to all Scouts.

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

The Group is managed by the committee which consists of Group Scout Leader, Executive Chairperson, Treasurer, Secretary, Section Leaders and parent representatives. This committee exists to support the Group Scout Leader and Trustees and is responsible for:

- The maintenance of Group Property
- The raising of funds and the administration of group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support

### 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 two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### Objectives and Activities

The objectives of the Group are as a unit of the Scout Association.

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 individual as are responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult learning.

### Achievements and Performance

The big excitement this year was the purchase of our new minibus. As many of you know we were fundraising for more than a year and we never quite imagined we would secure funds and be able to buy a 2nd hand bus so quickly. We were fortunate to have been put in touch with West Exe School when they were selling their buses and managed to get a below market price for the new bus, which has meant we still have money in the funds to maintain the bus for at least a few more years. Incredibly we even got someone to buy the old rusty / faithful bus for a good price!!

Our hall continues to be hired on a weekly basis by Slimming World and a Child Play therapist which is great to bring in steady income to help with the ever increasing utility and rental bills we have to pay. We also hire the hall on an adhoc basis for events and parties so please keep us in mind for the future.

The Scout and Explorer summer camp was a great success again. Thanks to all the leaders (and transporters) who gave up their free time, it is a huge commitment and much appreciated by everyone! Many also enjoyed Hurdlestone's weekend Summer Camp, some a wild night of camping on Dartmoor this September, and we had a number of Explorers training all winter and competing in our Ten Tors 45 and 55 mile challenges in May. All of this is only possible due to the commitment from our leadership team. They devote so much time and energy for your children and Dawlish Scouts could not continue without their amazing dedication. We haven't seen any new leaders joining our team this year however we have had help from 2 superb Young Leaders, Phoebe and Linus, and the leaders greatly appreciate their help at the sessions. We are still desperately short of helpers and leaders, so parents, carers, grandparents please come and chat to us if you can lend some time to help out however big or small.

It has been a hard decision to make but after 7 years in the role of Chair I have decided to step down this year and hand over the reins. It has been a privilege to be a part of this team, to build lasting friendships and see first hand the many wonderful experiences it has brought my own children over the past 12 years.

Thank you to all the leaders and the Executive Committee for their continued commitment.

### **Financial Review**

This financial year the membership number has stayed pretty steady, despite comings and goings it has been on a par with last years numbers financially. We have benefited from increased income for hall hire having benefitted from a full year at the increased rate paid by Slimming World following their increased usage of the hall. Fortunately most overheads are in line with last years costs. Repairs decreased significantly with the only major expenses being £160 for some landscaping works, £556 for a replacement consumer unit following the 5 yearly electrical inspection £347 for replacement fire extinguishers and the annual extinguisher service and finally £141 for the annual fire inspection.

We continued to concentrate our efforts on fundraising for the replacement minibus. Notable funds raised were £1225 from a curry night, £431 Piers Motley Auctions, £741 Becky Carpenters London Marathon, £596 Dawlish Football Club car park marshalling, £3485 match fundraising from LSEG, £357 from AGM fundraiser, £100 cheque from AJ King, £320 from those taking part in Teignbridge Lottery and £1250 following a gift aid application from a previous years donation. Other donations included £100 from Cosens institute, £1250 from Dawlish Air Cadets following their disbandment, a further £3072 gift aid following an application covering three years of unclaimed gift aid and £305 from Turn the Tide which was used towards specific wildlife activities across the groups within the year.

A replacement minibus was purchased in February 2025, this has left a surplus in the minibus fundraising account which will be used to help maintain it and service it over the coming years. The only key equipment purchased was replacement stoves for £520.

### **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 Committee considers that the group should hold a sum equivalent to four months running costs, circa £1,000. This policy was proven during the lockdown period and, with the help of the contingency grant the sum was preserved for the future.

The Group held reserves above the level required for operating expenses at the year end.

### **Investment Policy**

The Group does not have sufficient funds to invest in longer investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream bank accounts.

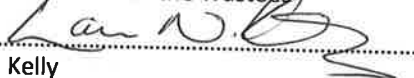
### **Public Benefit Statement**

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.

### **Declaration**

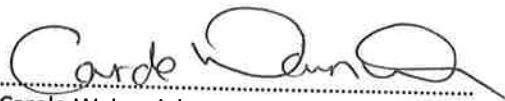
The trustees declare that they approved the trustees' report above

Signed on behalf of the Trustees

  
.....

Laura Kelly

Group Executive Chairperson and trustee

  
.....

Carole Wainwright

Scout Leader and trustee

Date:

**Receipts and payments account**  
**For the year to 31 March 2025**

	Unrestricted Funds	Restricted Funds	Total	2024
	2025	2025	2025	
<b>RECEIPTS</b>	£	£	£	£
Subs	4330		4330	4292
Membership Fee	2304		2304	2279
Joining fee	134		134	346
Fundraising	781	8384	9165	9904
Hall Hire	7275		7275	5388
Donations	905	1250	2155	242
Grants	0	0	0	0
Camps	1310		1310	132
Sale of woggles/neckers	0		0	0
Income for activities	7801		7801	6543
Bank interest	261	154	415	158
Gift Aid	4323		4323	0
			0	
<b>Total receipts</b>	<b>29425</b>	<b>9788</b>	<b>39213</b>	<b>29284</b>

	2025	2025	2025	2024
	£	£	£	£
<b>PAYMENTS</b>				
Weekly activities	2865		2865	2790
Camps	7552		7552	5958
Purchase of uniforms and badges	614		614	758
Fundraising costs	341		341	236
Minibus costs	13015	9995	23010	1704
Scout Membership Fees (note 1)	484		484	241
Heat and Light	1516		1516	1529
Ground rent	550		550	550
Water rates	405		405	219
Software	155		155	154
Cleaning	2824		2824	2771
Personal Liability Insurance	52		52	52
Leader training	10		10	27
Printing, Postage and Stationery	0		0	149
Purchase of equipment	695		695	265
Property improvements	0		0	0
Repairs and renewals	1253		1253	2559
Buildings and contents insurance	1276		1276	1199
Miscellaneous	159		159	355
<b>Total Payments</b>	<b>33766</b>	<b>9995</b>	<b>43761</b>	<b>21515</b>
<b>Net of Receipts/(Payments)</b>	<b>-4342</b>	<b>-207</b>	<b>-4548</b>	<b>7768</b>
Cash Funds last year end	16347	10798	20276	27713
<b>Cash Funds this year end</b>	<b>12005</b>	<b>10591</b>	<b>15728</b>	<b>35481</b>

<b>ASSETS AND LIABILITIES</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2024</b>
<b>Assets retained for the charity's own use</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixtures and Fittings & Equipment		5363		5923
Archery Equipment		409		481
Minibus		10333		422
<b>Current Assets</b>		<u>16106</u>		<u>6827</u>
Bank Accounts - Group	2462		1501	
Fundraising	4695		4297	
Fundraising - Minibus	8842		8983	
Section Accounts	1126		1421	
Scout Camp	0		396	
Subscription	3525		1737	
Contingency	5752		4826	
		<u>20649</u>		<u>23162</u>
Account in credit (if applicable)		<u>0</u>		<u>0</u>
<b>Current Liabilities</b>		<u>0</u>		<u>0</u>

The above receipts and payments account and statement of assets and liabilities were approved by  
the Trustees on 26th September 2025 and signed on their behalf by



..... L Kelly - Executive Chairperson  
and trustee



..... C Wainwright - Scout Leader  
and trustee



Section A Independent Examiner's Report

Report to the trustees ISI DAWUSH SOON GOOD

On accounts for the year ended 31 MARCH 2025 Charity no (if any) 301042

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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: [Signature] Date: 23/09/2025

Name: GRAHAM BIRD

Relevant professional qualification(s) or body INCORPORATED FINANCIAL ACCOUNTANTS

(if any):	
Address:	Teign Accountancy Services
	1 Charter House
	Dawlish Business Park Dawlish, Devon EX7 0NH

**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.

**1st Dawlish Scout Group**

England & Wales - Charity number 301042

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# Accounts

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1st Dawlish Scout Group  
Seaborne Hall, Sandy Lane, Dawlish, Devon  
Charity No. 301042



## CHAIR'S REPORT

1 April 2023 – 31 March 2024

This past year we welcomed 2 new leaders into our Scouting team, Louise in Beavers and James within Scouts, they have quickly become valuable members of the team. It is great to have increased our leadership team but we are always on the lookout for new helpers and leaders to join, so parents, carers, grandparents please come and chat to us if you can lend some time to help out however big or small.

This year we kicked off our huge minibus fundraising campaign. We have a massive challenge on our hands to raise enough money to replace are very age-ed and loyal minibus (but sadly the rust holes are getting bigger by the day)!! Our target is in excess of £30k, the amount that is required to purchase a 10+ year old bus. Thank you to Ellie Simcox who tirelessly contacted pretty much every trust and business in Dawlish for funds, but sadly in these difficult economic times very little has been donated through this method. Fund raising to this level is always a challenge but we are nearing half of our target in 8 months so we can do this. We had a great curry and gin night in the Spring which raised over £1200 and was tripled with company matching, so fund raising can be fun! If anyone has any fundraising ideas of community events, local companies or trusts they know of that can support us please let the committee know.

We held two very successful camps this summer. A weekend camp at Cofton in the spring for all ages and a weeks Scout / Explorer camp this summer in Cornwall with the most incredible weather (for once on a scout camp sun cream and sun hats were needed rather than raincoats!) Thanks to all the leaders who gave up their free time for these camps – what a commitment! And it will all happen again in 2025! Personally, I would like to express a huge thank you to all the leaders and executive committee for all the hard work they have continued to give to the scouting family. They devote so much time and energy for our children and scouts could not continue without their amazing dedication. Thank you Team.

Laura Kelly  
Chair of 1 st Dawlish Scouts

Beavers Mondays 18h00 to 19h00  
Scouts Tuesdays 19h00 to 20h45  
Cubs Thursdays 18h30 to 20h00  
Explorers Mondays 19h30 to 21h00

## TRUSTEES ANNUAL REPORT

### For the year ended 31 March 2024

Seaborne Hall,  
Sandy Lane,  
Dawlish,  
Devon EX7 0AF

#### Trustees

Mrs Carol Wainwright		
Mrs Laura Kelly		
Mrs Rebecca Tallamy	Resigned	08 November 2023
Mrs Deborah Hallam		
Mr David Cooper	Resigned	14 April 2023
Mrs Mellony Kirby	Appointed	08 November 2023
Mr Richard Poyner	Appointed	08 November 2023

#### Structure, Governance and Management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The group is a trust establishment under its rules which are common to all Scouts.

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

The Group is managed by the committee which consists of Group Scout Leader, Executive Chairperson, Treasurer, Secretary, Section Leaders and parent representatives. This committee exists to support the Group Scout Leader and Trustees and is responsible for:

- The maintenance of Group Property
- The raising of funds and the administration of group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support

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

#### Objectives and Activities

The objectives of the Group are as a unit of the Scout Association.

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 individual as are responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult learning.

#### Achievements and Performance

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### **Financial Review**

2023-2024 has, once again, seen a rise in the number of membership enquiries and young people joining our sections, which is positive. Income from the sections along with the regular weekly hiring of the hall to Slimming World and a couple of private functions fully funded the upkeep of the hall and the weekly cleaner hours rather than depending on the group's contingency fund, which has been the case in recent years. We have also been able to engage a caretaker to keep a regular check on the hall to ensure it continues to be a pleasant space for our group activities

#### **FUNDRAISING & DONATIONS**

We were fortunate to receive donations during the year both for the group as a whole and for the minibus specifically. £100 was received from the Cozens Institute to support group activities. The minibus replacement fund was boosted greatly with funds of £8949 being received. These included a hugely generous private donation of £5,000 along with donations from the Amory Trust, Ashcombe Village Hall, Salem's Lodge and Scott Richards Solicitors plus proceeds from fundraising activities such as Chocolate Bingo, Bags for Schools, Paella Night, football marshalling, the Spring Camp collection and last year's AGM raffle.

#### **NOTABLE EXPENDITURE**

Key expenditure was £1194 to replace/repair the entrance doors which had been damaged by water and high winds, £265 was spent on a set of walkie talkies and £522 covered the installation of a fire alarm alert system to reduce noise disturbance for our neighbours when the alarm is activated. £150 enabled us to offer free swimming sessions at Lady's Mile to all sections.

#### 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 Committee considers that the group should hold a sum equivalent to four months running costs, circa £1,000. This policy was proven during the lockdown period and, with the help of the contingency grant the sum was preserved for the future.

The Group held reserves above the level required for operating expenses at the year end.

#### **Investment Policy**

The Group does not have sufficient funds to invest in longer investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream bank accounts.

#### **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.

#### **Declaration**

The trustees declare that they approved the trustees' report above

Signed on behalf of the Trustees

.....  


Laura Kelly

Group Executive Chairperson and trustee

Date: 27 September 2024

.....  


Carole Wainwright

Scout Leader and trustee



**1<sup>st</sup> Dawlish Scout Group  
Assets and Liabilities  
As at 31 March 2024**

Scout Group Registration No. 05168  
Registered Charity Number 301042

<b>ASSETS AND LIABILITIES</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Assets retained for the charity's own use</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixtures and Fittings & Equipment		5923		6703
Archery Equipment		481		566
Minibus		422		528
<b>Current Assets</b>		<u>6827</u>		<u>7797</u>
Bank Accounts - Group	1501		2728	
Fundraising	4297		4900	
Fundraising - Minibus (new a/c in 2023/2024)	8983		0	
Section Accounts (Beavers, Cubs & Troop amalgamated)	1421		1129	
Scout Camp	396		41	
Subscription	1736		3269	
Contingency	4826		7621	
		<u>23161</u>		<u>19688</u>
Account in credit (if applicable)		<u>0</u>		<u>0</u>
<b>Current Liabilities</b>		<u>0</u>		<u>0</u>

The above receipts and payments account and statement of assets and liabilities were approved by  
the Trustees on 27 September 2024 and signed on their behalf by



..... L Kelly - Executive Chairperson  
and trustee



..... C Wainwright - Scout Leader  
and trustee



Section A

Independent Examiner's Report

Report to the trustees

1st DAWASY SCOUT GROUP

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

301042

Set out on pages

(optional - 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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

[Signature]

Date:

20/08/2024

Name:

GRAHAM BIRD

Relevant professional qualification(s) or body

INCORPORATED FINANCIAL ACCOUNTANT.

(if any):	
Address:	Teign Accountancy Services
	1 Charter House
	Dawlish Business Park
	Dawlish, Devon EX7 0NH

**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.**

**1st Dawlish Scout Group**

England & Wales - Charity number 301042

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# Accounts

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## 1st Dawlish Scout Group

Seaborne Hall, Sandy Lane, Dawlish, Devon

Charity No. 301042



### Annual General Meeting – 1st Dawlish Scouts

Chair's Annual Report

10th September 2023

The past year has seen a number of changes within our Scouting team. We were delighted that Debbie Hallam took on the role of Group Scout Leader in September but we have faced a number of leader challenges with a shortage of leaders within Beavers and Cubs. The need for new helpers and leaders within these sections still remains a challenge and we are keen to chat to any parents, carers or grandparents that can lend some time to help out however big or small.

Post Covid our numbers have dwindled, especially in the lower sections but we are gradually starting to see more enquiries coming in, so we hope our troop will soon be back to pre-covid levels.

We were very fortunate during the last year to receive a Viridor Grant to replace the Scout hall roof – a massive grant and a huge thanks go to Beck Tallamy and Anne Barnes in helping us achieve this. Our big fundraiser now for the coming year is towards a new minibus (as many of you know our trusty steed is on it's last wheels!) Thank you to Ellie Simcox for championing this cause and I am sure you will hear more from her in the year to come!

A good number of Scouts completed the 35 mile ten tors challenge this year and some will hopefully go on to attempt the 45 mile event next year. It gives our younger children something to really strive towards as this is a fantastic event, which requires a lot of stamina and commitment from the children and leaders alike. Also congratulations to the Beavers, Cubs and Scouts that have successfully completed their Bronze, Silver and Gold Scout Awards which require a huge amount of dedication and badge work to achieve.

Two very successful camps were run this summer. A weekend camp in Devon for all ages and it was great to see the return of the 1 week Scout / Explorer camp which this year was in Gloucestershire and co-joined with Greenwich Scouts. Plans are already in place to repeat this in Summer 24.

Personally I would like to express a huge thank you to all the leaders and executive committee for their hard work over the past year and the dedication they give to the scouting family.

Laura Kelly

Chair of Dawlish Scouts

Email: [chair@dawlishscouts.co.uk](mailto:chair@dawlishscouts.co.uk)

Beavers Mondays 18h00 to 19h00

Scouts Tuesdays 19h00 to 20h45

Cubs Thursdays 18h30 to 20h00

Explorers Mondays 19h30 to 21h00

**TRUSTEES ANNUAL REPORT**  
**For the year ended 31 March 2023**

Seaborne Hall,  
Sandy Lane,  
Dawlish,  
Devon EX7 0AF

**Trustees**

Mrs Carol Wainwright	
Mrs Catherine Johnston	Resigned 28 April 2022
Mr Adrian Tebby	Resigned 20 April 2022
Mrs Laura Kelly	
Mrs Rebecca Tallamy	
Deborah Hallam	Appointed 16 September 2022
David Cooper	Appointed 16 September 2022

**Structure, Governance and Management**

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The group is a trust establishment under its rules which are common to all Scouts.

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

The Group is managed by the committee which consists of Group Scout Leader, Executive Chairperson, Treasurer, Secretary, Section Leaders and parent representatives. This committee exists to support the Group Scout Leader and Trustees and is responsible for:

- The maintenance of Group Property
- The raising of funds and the administration of group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support

**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 two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

**Objectives and Activities**

The objectives of the Group are as a unit of the Scout Association.

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 individual as are responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult learning.

**Achievements and Performance**

The past year has seen a number of changes within our Scouting team. We were delighted that Debbie Hallam took on the role of Group Scout Leader in September but we have faced a number of leader challenges with a shortage of leaders within Beavers and Cubs. The need for new helpers and leaders within these sections still remains a challenge and we are keen to chat to any parents, carers or grandparents that can lend some time to help out however big or small.

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Personally I would like to express a huge thank you to all the leaders and executive committee for their hard work over the past year and the dedication they give to the scouting family.

### **Financial Review**

2022-2023 has been an improved year for the group and a rise in the number of membership enquiries and young people joining our sections is positive. Unfortunately our subs income was effected by the months that the Cubs section wasn't able to run as we felt it only fair to collect just the membership element for the period. However income from the other sections along with the regular weekly hiring of the hall to Slimming World and Keen Soul Yoga fully funded the upkeep of the hall and the weekly cleaner hours rather than depending on the contingency fund we have been able to build using grants received from the council during the previous two (Covid) years. As such the hall continues to be a pleasant space for our group activities

We completed our first year of receiving subs and activity payments by direct debit. It is proving to be a successful facility and we hope that parents are finding it as easy to use as we are. The cost of the facility continues to be proportionately small in comparison to the benefit to all parties.

We were fortunate to receive a number of donations during the year. Notable donations received were £1,000 from Councillor Mawhood's Mayoral fund and £200 from the Cozens Institute. We also received donation of £2,000 from Sir David Hoare/The Golden Bottle Trust to help fund an increase in the final cost of replacing the hall roof. The project was predominantly funded by Viridor Credits and I would like to say a personal Thank You to Anne Barnes for all she did at the twelfth hour when the project was at risk of failing. The minibus replacement fund was kick started with two donations; £250 from St Michael's Lodge and £213 raised by Ted Hockin at his Paella Night held at The Ship Inn, Cockwood.

Key expenditure was £2,313 for a new mess tent and a new bell tent, £139 was spent on a fire pit and £300 enabled us to offer free swimming sessions at Lady's Mile to all sections.

### **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 Committee considers that the group should hold a sum equivalent to four months running costs, circa £1,000. This policy was proven during the lockdown period and, with the help of the contingency grant the sum was preserved for the future.

The Group held reserves above the level required for operating expenses at the year end.

### **Investment Policy**

The Group does not have sufficient funds to invest in longer investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream bank accounts.

### **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.


### **Declaration**

The trustees declare that they approved the trustees' report above

Signed on behalf of the Trustees

  
.....  
Laura Kelly

Group Executive Chairperson and trustee

  
.....  
Carole Wainwright  
Scout Leader and trustee

Date: 10 September 2023

1<sup>st</sup> Dawlish Scout Group  
 Receipts and payments account  
 For the year to 31 March 2023

Scout Group Registration No. 05168  
 Registered Charity Number 301042

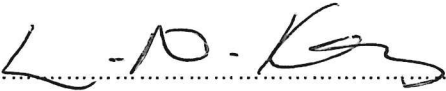
	Unrestricted Funds	Restricted Funds	Total	
	2023	2023	2023	2022
	£	£	£	£
<b>RECEIPTS</b>				
Subs	7709		7709	3355
Membership Fee	4941		4941	0
Joining fee	146		146	0
Fundraising	1359	463	1822	703
Hall Hire	4113		4113	3000
Donations	3270		3270	1545
Grants	0	0	0	4259
Camps	0		0	0
Sale of woggles/neckers	0		0	0
Income for activities	3137		3137	0
Bank interest	24		24	1
Gift Aid	0		0	939
<b>Total receipts</b>	<b>24700</b>	<b>463</b>	<b>25163</b>	<b>13802</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
<b>PAYMENTS</b>				
Weekly activities	3625		3625	0
Scout Membership Fees	-2757		-2757	3445
Camps	1720		1720	0
Purchase of uniforms and badges	680		680	653
Minibus costs	1683		1683	1814
Heat and Light	926		926	1004
Ground rent	138		138	138
Water rates	41		41	0
Software	152		152	180
Cleaning	2164		2164	2340
Personal Liability Insurance	52		52	42
Fundraising costs	227		227	48
Leader training	180		180	0
Printing, Postage and Stationery	67		67	10
Purchase of equipment	1993	459	2452	80
Property improvements	0		0	10977
Repairs and renewals	1466		1466	2844
Buildings and contents insurance	1072		1072	1375
Miscellaneous	194		194	9
<b>Total Payments</b>	<b>13622</b>	<b>459</b>	<b>14081</b>	<b>24959</b>
<b>Net of Receipts/(Payments)</b>	<b>11077</b>	<b>4</b>	<b>11081</b>	<b>-11157</b>
Cash Funds last year end	2223	-872	1351	8493
<b>Cash Funds this year end</b>	<b>13300</b>	<b>-868</b>	<b>12432</b>	<b>-2664</b>

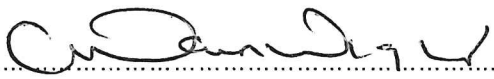
1<sup>st</sup> Dawlish Scout Group  
 Assets and Liabilities  
 As at 31 March 2023

Scout Group Registration No. 05168  
 Registered Charity Number 301042

ASSETS AND LIABILITIES	2023	2023	2023	2022
Assets retained for the charity's own use	£	£	£	£
Fixtures and Fittings & Equipment		6703		5359
Archery Equipment		566		666
Minibus		528		825
<b>Current Assets</b>		<u>7797</u>		<u>6850</u>
Bank Accounts - Group	2728		3454	
Fundraising	4900		3073	
Beavers	596		789	
Cubs	346		862	
Scouts	187		1383	
Scout Camp	41		1352	
Subscription	3269		668	
Contingency	7621		7907	
		<u>19688</u>		<u>19488</u>
SWW account in credit		<u>0</u>		<u>85</u>
<b>Current Liabilities</b>		<u>0</u>		<u>0</u>

The above receipts and payments account and statement of assets and liabilities were approved by  
 the Trustees on 10th September 2023 and signed on their behalf by

  
 ..... L Kelly - Executive Chairperson  
 and trustee

  
 ..... C Wainwright - Scout Leader  
 and trustee

**1ST DAWLISH SCOUT GROUP**

**Report on the accounts of The Group for the year ended 31<sup>st</sup> March 2023**

**Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In my opinion with the directions given in the Group's Constitution, I have scrutinised the records and the accounts set out in pages 3-4.

Name: G Bird, Teign Accountancy Services

Address: 1 Charter House, Dawlish Business Park, Dawlish EX7 0NH

Signed:



Date:

23/8/2023

Teign Accountancy Services  
1 Charter House  
Dawlish Business Park  
Dawlish, Devon EX7 0NH

## **1ST DAWLISH SCOUT GROUP**

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Date: