

5TH EXMOUTH SEA SCOUT GROUP

England & Wales · Charity number 301047

Details

Other names 5TH EXMOUTH BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1965-11-03

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

Contact

Address C/O 13 Marpool Hill
Exmouth
Devon
EX8 2LJ

Phone 00

Email scouts@5thexmouthscouts.org.uk

Website www.5thexmouthseascouts.org.uk

Activities

Objects: 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.

Activities: All as part of the Scout Association

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,887	£259,802	-	-
2024-03-31	£144,611	£59,361	-	-
2023-03-31	£12,852	£25,666	-	-
2022-03-31	£13,907	£11,203	-	-
2021-03-31	£19,296	£4,382	-	-

Trustees

Name	Role	Appointed
Tamsine O'Riordan	Chair	2025-07-07
Esther Workman		2022-06-13
HOWARD MALLET		
Richard Boud		2005-06-10
Robert Stewart Masters		2024-01-18

5TH EXMOUTH SEA SCOUT GROUP

England & Wales - Charity number 301047

Accounts

5th Exmouth Sea Scout Group Accounts

Accounts : April 2024-March 2025

5th Exmouth Sea Scout Group
Statement of Assets and Liabilities: April 2024 - March 2025

Troop & Building Monetary Assets / Bank Accounts						
	This Year		Last Year		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
As at 1st April	£ 61,870.82	£ 71,921.71	£ 57,478.51	£ (8,936.00)	£ 48,542.51	£ 48,542.51
Income	£ 30,715.37	£ 134,172.00	£ 15,872.01	£ 128,739.00	£ 144,611.01	£ 144,611.01
Expenditure	£ (54,076.05)	£ (205,726.23)	£ (11,479.70)	£ (47,881.29)	£ (59,360.99)	£ (59,360.99)
Transfers	£ -	£ -	£ -	£ -	£ -	£ -
As at 31st March	£ 38,510.14	£ 367.48	£ 61,870.82	£ 71,921.71	£ 133,792.53	£ 133,792.53

Non Monetary Assets

During the year work commenced on the construction of a new Scout Headquarters. The restricted funds are solely for use during the construction of this building. It is estimated the building will be completed during the year ending 31 March 2026

Contingent Liabilities and Future Obligations

Rent payable in the future £1260 pa for the remainder of the lease

5th Exmouth Sea Scouts (Building Account)

Accounts : April 2024 - March 2025

5th Exmouth Sea Scouts (Building Account)

Independent Examiners Report to the Trustees

April 2024 - March 2025

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout 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 5th Exmouth Sea Scout 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. 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 5th Exmouth Sea Scout 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.


Name : Andrew Hart

Relevant professional qualification or membership of professional bodies (if any):

Institute of Chartered Accountants in England and Wales

Address: Merrow Croft, Higher Metcombe, Ottery St Mary EX11 1SL

Signed:



Date:

26 September 2025

5th Exmouth Sea Scouts (Building Account)
SUMMARY : April 2024 - March 2025

	<i>This Year 2025</i>	<i>Last Year 2024</i>
Unrestricted as at 1st April	£ 33,578.41	£ 30,030.33
Restricted as at 1st April	£ 71,921.71	£ (8,936.00)
Total as at 1st April	£ 105,500.12	£ 21,094.33
Unrestricted Income	£ 18,943.73	£ 4,054.48
Restricted Income	£ 134,172.00	£ 128,739.00
Income (Page 4)	£ 153,115.73	£ 132,793.48
Unrestricted Expenditure	£ (42,869.50)	£ (506.40)
Restricted Expenditure	£ (205,726.23)	£ (47,881.29)
Expenditure (Page 5)	£ (248,595.73)	£ (48,387.69)
Unrestricted as at 31st March 2025	£ 9,652.64	£ 33,578.41
Restricted as at 31st March 2025	£ 367.48	£ 71,921.71
Total as at 31st March 2025	£ 10,020.12	£ 105,500.12

5th Exmouth Sea Scouts (Building Account)

INCOME : April 2024 - March 2025

	<i>This Year</i>	<i>Last Year</i>
	2025	2024
1 Unit Income	Unit	Unit
Interest	£ 1,423.73	£ 599.78
2	£ -	£ -
3	£ -	£ -
4	£ -	£ -
	£ 1,423.73	£ 599.78
1 Camps	Camps	Camps
2	£ -	£ -
3	£ -	£ -
4	£ -	£ -
	£ -	£ -
1 Activities	Act	Act
2	£ -	£ -
3	£ -	£ -
4	£ -	£ -
	£ -	£ -
15 Donations & Fundraising	D&F	D&F
2 Exmouth Choral Society	£ -	£ 278.10
3 Bill Bailey	£ -	£ 120.00
4 Clare Medlock Quiz	£ -	£ 211.60
5 Galliford Try	£ -	£ 500.00
6 Buy-a-Brick	£ 2,265.00	£ 2,345.00
7 Exmouth Town Council	£ 5,000.00	£ -
8 RNLI Boat Jumble	£ 55.00	£ -
9 Per Mare Per Terram Lodge	£ 350.00	£ -
10 Northcott Devon Foundation	£ 1,000.00	£ -
11 Rolle Lodge No 275	£ 250.00	£ -
12 Devon County Council	£ 3,000.00	£ -
13 St Margarets Lodge	£ 100.00	£ -
14 Moose International	£ 500.00	£ -
15 Legacy	£ 5,000.00	£ -
16	£ -	£ -
	£ 17,520.00	£ 3,454.70
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
2	RF	RF
2 E&DRT	£ 134,172.00	£ 128,739.00
3	£ -	£ -
	£ 134,172.00	£ 128,739.00
Total Income for Year	£ 153,115.73	£ 132,793.48
	<i>okay</i>	<i>okay</i>

5th Exmouth Sea Scouts (Building Account)
EXPENDITURE : April 2024 - March 2025

	<i>This Year</i>	<i>Last Year</i>
	2025	2024
4 Unit Expenses	Unit	Unit
2 Scout Association Trust Corporation	£ -	£ 480.00
3 Sumo Signs	£ -	£ 26.40
4 M19 Jim Davis Carpenters	£ 42,869.50	£ -
5	£ -	£ -
	£ 42,869.50	£ 506.40
1 Camps	Camps	Camps
2	£ -	£ -
3	£ -	£ -
4	£ -	£ -
	£ -	£ -
1 Activities	Act	Act
2	£ -	£ -
3	£ -	£ -
4	£ -	£ -
	£ -	£ -
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
14	RF	RF
2 East Devon District Council	£ 215.00	£ 2,391.00
3 M13 Taylor Masters	£ -	£ 1,931.80
4 DF Goodman t/a Dazzle-Do-It	£ -	£ 130.00
5 M12 Shift-It (Waste)	£ -	£ 600.00
6 M11 AJ Sands	£ 624.00	£ 2,760.00
7 M14 Paul Humphries Architects	£ 2,076.00	£ 16,324.50
8 E2 Consultants	£ -	£ 598.80
9 M15 Richard Batten [GW]	£ -	£ 17,767.69
10 M17 Ballantine Arnold	£ 120.00	£ 2,940.00
11 M19 Jim Davis Carpenters	£ 67,930.00	£ 2,437.50
12 M16 Richard Batten [FRC]	£ 32,942.22	£ -
13 M18 Lee QS	£ 99,911.01	£ -
14 Blue Ocean SW	£ 1,908.00	£ -
15	£ -	£ -
16	£ -	£ -
	£ 205,726.23	£ 47,881.29
Total Expenditure for Year	£ 248,595.73	£ 48,387.69
	okay	okay

5th Exmouth Sea Scout Group (Troop Account)

Accounts : April 2024-March 2025

5th Exmouth Sea Scout Group (Troop Account) Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout 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 5th Exmouth Sea Scout 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

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- 1) accounting records were not kept in respect of the 5th Exmouth Sea Scout 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.


Name : Andrew Hart

Relevant professional qualification or membership of professional bodies (if any):

Institute of Chartered Accountants in England and Wales

Address: Merrow Croft, Higher Metcombe, Ottery St Mary EX11 1SL

Signed:



Date:

26 September 2025

SUMMARY : April 2024-March 2025

	<i>This Year</i>	<i>Last Year</i>
As at 1st April	£ 28,292.41	£ 27,448.18
Income (Page 4)	£ 11,771.64	£ 11,817.53
Expenditure (Page 5)	£ (11,206.55)	£ (10,973.30)
Transferred to new building fund account **	£ -	£ -
As at 31st March	£ 28,857.50	£ 28,292.41

** Building work to be reported seperately

INCOME : April 2024-March 2025

This Year

Last Year

Unit Income

Subscriptions	£ 2,481.50	£ 3,150.00
Uniform (Shirts & Badges)	£ 15.00	£ 42.00
Admin	£ -	£ 100.00
Insurance	£ -	£ 47.91
Bank interest	£ 230.98	£ -
	<u>£ 2,727.48</u>	<u>£ 3,339.91</u>

Donations & Fundraising

Scout Association	£ -	£ -
Donations & Fundraising	£ 5,020.00	£ 94.50
The Gibbons Trust	£ -	£ 500.00
The Pain Trust	£ -	£ 2,500.00
The Norman Family Trust	£ -	£ 500.00
East Devon District Council	£ -	£ -
Gift Aid	£ 1,465.39	£ 853.41
EasyFundraising	£ 118.77	£ 244.70
Amazon Europe	£ -	£ 25.01
HQ Rebuild	£ 1,280.00	£ 2,075.00
	<u>£ 7,884.16</u>	<u>£ 6,792.62</u>

Camps

Woodjam	£ 600.00	£ 225.00
Sailing Trip 2022	£ -	£ -
Dewerstone	£ 560.00	£ 660.00
Sailing Trip 2023	£ -	£ 800.00
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	<u>£ 1,160.00</u>	<u>£ 1,685.00</u>

Activities

Pottery	£ -	£ -
Monday night activities	£ -	£ -
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

Total Income for Year	<u><u>£ 11,771.64</u></u>	<u><u>£ 11,817.53</u></u>
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EXPENDITURE : April 2024-March 2025

This Year

Last Year

Unit Expenses

Annual Subscriptions	£ 1,217.00	£ 1,300.00
Uniform (Shirts & Badges)	£ 17.05	£ 164.94
Insurance	£ 528.47	£ 618.12
Mooring fees	£ 230.40	£ -
Rent	£ 970.00	£ 970.00
Equipment	£ 91.84	£ 54.99
Admin	£ 24.35	£ 24.22
Hut Maintenance	£ -	£ -
HQ Rebuild	£ 6,715.00	£ 2,075.00
Training	£ 100.00	£ 47.00
Exe Sailing Club Membership	£ 113.00	£ 111.00
Donations & Fundraising	£ -	£ -
	£ 10,007.11	£ 5,365.27

Camps

Woodjam	£ 484.89	£ 460.94
Sailing Trip 2022	£ -	£ -
Dewerstone	£ 425.40	£ 860.00
Sailing Trip 2023	£ -	£ 4,214.68
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	£ 910.29	£ 5,535.62

Activities

Pottery	£ -	£ -
Monday night activities	£ 76.15	£ 72.41
Topsham Swimming Pool Hire	£ 213.00	£ -
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	£ 289.15	£ 72.41

Total Expenditure for Year	£ 11,206.55	£ 10,973.30
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5TH EXMOUTH SEA SCOUT GROUP

England & Wales - Charity number 301047

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

5th Exmouth Sea Scouts

Other names the charity is known by

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Registered charity number (if any)

3	0	1	0	4	7
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Charity's principal address

72 Salterton Road						
Exmouth						
Devon						
Postcode <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">E</td><td style="width: 20px; text-align: center;">X</td><td style="width: 20px; text-align: center;">8</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">N</td><td style="width: 20px; text-align: center;">F</td></tr></table>	E	X	8	2	N	F
E	X	8	2	N	F	

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Esther Workman	Treasurer	
2	Howard Mallett		
3	Michael Lee	Chairperson	
4	Robert Masters		
5	Richard Boud	Secretary	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 3 Trustees and meets every 4 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.

Section B**Structure, governance and management (continued)****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 a comprehensive insurance policies to ensure that insurable risks are covered.

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.

Section C	Objectives and activities
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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 in relation to these objects

The main activities are base based around the Scouting methods.
Our weekly meetings include kayaking, sailing, camp skills, walking, navigational skills.
The Scouts get to attend a minimum of two weekend camps per year and there is an option to take part in Ten Tors

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continue to successfully run weekly scout meeting.
To begin the build of a new scout hut.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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 24 months running costs, circa £8k.

The Group held reserves of approximately £28k against this at year end. This is above the level/below required for operating expenses. However this can be explained by keeping a reserve for future unknowns.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small 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.

- how expenditure has supported the key objectives of the charity;

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.

- investment policy and objectives;

Section F Other Optional Information

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

Continue to build our 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) Esther Workman

Position (eg Secretary, Chair) Treasurer

Date 2 6 0 1 2 5

5th Exmouth Sea Scout Group Accounts

Accounts : April 2023-March 2024

5th Exmouth Sea Scout Group
Statement of Assets and Liabilities: April 2023 - March 2024

Troop & Building Monetary Assets / Bank Accounts									
	This Year			Last Year			Total		Total
	General	Designated	Restricted	Total	General	Designated			
As at 1st April	£ 48,542.51	£ -	£ -	£ 48,542.51	£ 61,356.87	£ -	£ -	£ 61,356.87	
Income	£ 15,872.01	£ -	£ 128,739.00	£ 144,611.01	£ 43,444.76	£ -	£ -	£ 43,444.76	
Expenditure	£ (11,479.70)	£ -	£ (47,881.29)	£ (59,360.99)	£ (16,730.47)	£ -	£ (8,936.00)	£ (25,666.47)	
Transfers	£ -	£ -	£ -	£ -	£ (30,592.65)	£ -	£ -	£ (30,592.65)	
As at 31st March	£ 52,934.82	£ -	£ 80,857.71	£ 133,792.53	£ 57,478.51	£ -	£ (8,936.00)	£ 48,542.51	

Non Monetary Assets

During the year work commenced on the construction of a new Scout Headquarters. The restricted funds are solely for use during the construction of this building. It is estimated the building will be completed during the year ending 31 March 2026

Contingent Liabilities and Future Obligations

Rent payable in the future £1260 pa for the remainder of the lease

5th Exmouth Sea Scout Group (Troop Account)

Accounts : April 2023-March 2024

5th Exmouth Sea Scout Group (Troop Account) Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group ended 31st March 2024

Responsibilities and basis of report

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- 1) accounting records were not kept in respect of the 5th Exmouth Sea Scout Group as required by section 130 of the Act;
- or
- 2) the accounts do not accord with those records.

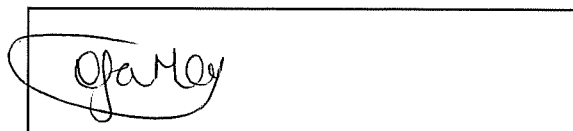
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: RATIE FARLEY

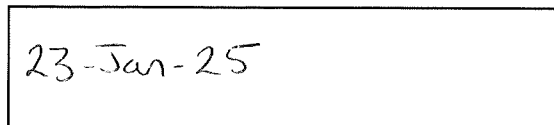
Relevant professional qualification or membership of professional bodies (if any):
ACA - 9140505 INSTITUTE CHARTERED ACCOUNTANTS OF ENGLAND + WALES

Address: 12 WINCHESTER DRIVE, EXMOUTH, EX8 5QA

Signed:



Date:



SUMMARY : April 2023-March 2024

	<i>This Year</i>	<i>Last Year</i>
As at 1st April	£ 27,448.18	£ 61,356.87
Income (Page 4)	£ 11,817.53	£ 12,314.43
Expenditure (Page 5)	£ (10,973.30)	£ (15,630.47)
Transferred to new building fund account **	£ -	£ (30,592.65)
As at 31st March	£ 28,292.41	£ 27,448.18

** Building work to be reported separately

INCOME : April 2023-March 2024

This Year

Last Year

Unit Income

	<i>This Year</i>	<i>Last Year</i>
Subscriptions	£ 3,150.00	£ 2,597.50
Uniform (Shirts & Badges)	£ 42.00	£ 10.00
Admin	£ 100.00	£ 5.00
Insurance	£ 47.91	£ -
Bank interest	£ -	£ 14.67
	<u>£ 3,339.91</u>	<u>£ 2,627.17</u>

Donations & Fundraising

Scout Association	£ -	£ -
Donations & Fundraising	£ 94.50	£ 871.15
The Gibbons Trust	£ 500.00	£ 1,000.00
The Pain Trust	£ 2,500.00	£ 1,800.00
The Norman Family Trust	£ 500.00	£ 900.00
East Devon District Council	£ -	£ -
Gift Aid	£ 853.41	£ 1,118.82
EasyFundraising	£ 244.70	£ 277.38
Amazon Europe	£ 25.01	£ 24.91
HQ Rebuild	£ 2,075.00	£ 1,160.00
	<u>£ 6,792.62</u>	<u>£ 7,152.26</u>

Camps

Woodjam	£ 225.00	£ 625.00
Sailing Trip 2022	£ -	£ 100.00
Dewerstone	£ 660.00	£ 910.00
Sailing Trip 2023	£ 800.00	£ 900.00
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	<u>£ 1,685.00</u>	<u>£ 2,535.00</u>

Activities

Pottery	£ -	£ -
Monday night activities	£ -	£ -
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

Total Income for Year	<u>£ 11,817.53</u>	<u>£ 12,314.43</u>
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EXPENDITURE : April 2023-March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Expenses		
Annual Subscriptions	£ 1,300.00	£ 1,250.00
Uniform (Shirts & Badges)	£ 164.94	£ 184.66
Insurance	£ 618.12	£ 948.78
Mooring fees	£ -	£ 460.80
Rent	£ 970.00	£ 1,260.40
Equipment	£ 54.99	£ 1,169.98
Admin	£ 24.22	£ 52.40
Hut Maintenance	£ -	£ 88.37
HQ Rebuild	£ 2,075.00	£ 3,533.00
Training	£ 47.00	£ 45.00
Exe Sailing Club Membership	£ 111.00	£ 104.00
Donations & Fundraising	£ -	£ -
	<u>£ 5,365.27</u>	<u>£ 9,097.39</u>
Camps		
Woodjam	£ 460.94	£ -
Sailing Trip 2022	£ -	£ 4,559.68
Dewerstone	£ 860.00	£ 760.00
Sailing Trip 2023	£ 4,214.68	£ 975.00
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	<u>£ 5,535.62</u>	<u>£ 6,294.68</u>
Activities		
Pottery	£ -	£ -
Monday night activities	£ 72.41	£ 238.40
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	<u>£ 72.41</u>	<u>£ 238.40</u>
Total Expenditure for Year	<u>£ 10,973.30</u>	<u>£ 15,630.47</u>

5th Exmouth Sea Scouts (Building Account)

Accounts : April 2023 - March 2024

**5th Exmouth Sea Scouts (Building Account)
Independent Examiners Report to the Trustees
April 2023 - March 2024**

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout 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 5th Exmouth Sea Scout 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. 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 5th Exmouth Sea Scout 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.


Name: KATIE FARLEY

Relevant professional qualification or membership of professional bodies (if any):

ACA - 9140505 INSTITUTE OF CHARTERED ACCOUNTANTS
OF ENGLAND + WALES

Address: 12 WINCHESTER DRIVE
EXMOUTH, EX8 5SA

Signed:



Date:

23-Jan-25

5th Exmouth Sea Scouts (Building Account)
SUMMARY : April 2023 - March 2024

	<i>This Year 2024</i>	<i>Last Year 2023</i>
Unrestricted as at 1st April	£ 30,030.33	£ -
Restricted as at 1st April	£ (8,936.00)	£ -
Total as at 1st April	£ 21,094.33	£ -
Unrestricted Income	£ 4,054.48	£ 31,130.33
Restricted Income	£ 128,739.00	£ -
Income (Page 4)	£ 132,793.48	£ 31,130.33
Unrestricted Expenditure	£ (506.40)	£ (1,100.00)
Restricted Expenditure	£ (47,881.29)	£ (8,936.00)
Expenditure (Page 5)	£ (48,387.69)	£ (10,036.00)
Unrestricted as at 31st March 2024	£ 33,578.41	£ 30,030.33
Restricted as at 31st March 2024	£ 71,921.71	£ (8,936.00)
Total as at 31st March 2024	£ 105,500.12	£ 21,094.33

5th Exmouth Sea Scouts (Building Account)

INCOME : April 2023 - March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Income		
Interest	£ 599.78	£ -
Lloyds Bank	£ -	£ 30.00
5th Exmouth Sea Scouts	£ -	£ 30,592.65
	£ -	£ -
	£ 599.78	£ 30,622.65
Camps		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Activities		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Donations & Fundraising		
Clare Medlock Quiz	£ 211.60	£ 507.68
Exmouth Choral Society	£ 278.10	£ -
Bill Bailey	£ 120.00	£ -
Galliford Try	£ 500.00	£ -
Buy-a-Brick	£ 2,345.00	£ -
	£ -	£ -
	£ -	£ -
	£ 3,454.70	£ 507.68
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
E&DRT	£ 128,739.00	£ -
	£ -	£ -
	£ 128,739.00	£ -
Total Income for Year	£ 132,793.48	£ 31,130.33
	okay	okay

5th Exmouth Sea Scouts (Building Account)
EXPENDITURE : April 2023 - March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Expenses		
East Devon District Council	£ -	£ 1,100.00
Scout Association Trust Corporation	£ 480.00	£ -
Sumo Signs	£ 26.40	£ -
	£ -	£ -
	<u>£ 506.40</u>	<u>£ 1,100.00</u>
Camps		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
Activities		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
M13 Taylor Masters	£ 1,931.80	£ 6,760.00
M12 Shift-It (Waste)	£ 600.00	£ 2,060.00
East Devon District Council	£ 2,391.00	£ 116.00
DF Goodman t/a Dazzle-Do-It	£ 130.00	£ -
M11 AJ Sands	£ 2,760.00	£ -
M14 Paul Humphries Architects	£ 16,324.50	£ -
E2 Consultants	£ 598.80	£ -
M15 Richard Batten [GW]	£ 17,767.69	£ -
M17 Ballantine Arnold	£ 2,940.00	£ -
M19 Jim Davis Carpenters	£ 2,437.50	£ -
	£ -	£ -
	<u>£ 47,881.29</u>	<u>£ 8,936.00</u>
Total Expenditure for Year	<u>£ 48,387.69</u>	<u>£ 10,036.00</u>
	okay	okay

5th Exmouth Sea Scout Group Accounts

Accounts : April 2023-March 2024

5th Exmouth Sea Scout Group
Statement of Assets and Liabilities: April 2023 - March 2024

Troop & Building Monetary Assets / Bank Accounts									
	This Year			Last Year			Total		Total
	General	Designated	Restricted	Total	General	Designated			
As at 1st April	£ 48,542.51	£ -	£ -	£ 48,542.51	£ 61,356.87	£ -	£ -	£ 61,356.87	
Income	£ 15,872.01	£ -	£ 128,739.00	£ 144,611.01	£ 43,444.76	£ -	£ -	£ 43,444.76	
Expenditure	£ (11,479.70)	£ -	£ (47,881.29)	£ (59,360.99)	£ (16,730.47)	£ -	£ (8,936.00)	£ (25,666.47)	
Transfers	£ -	£ -	£ -	£ -	£ (30,592.65)	£ -	£ -	£ (30,592.65)	
As at 31st March	£ 52,934.82	£ -	£ 80,857.71	£ 133,792.53	£ 57,478.51	£ -	£ (8,936.00)	£ 48,542.51	

Non Monetary Assets

During the year work commenced on the construction of a new Scout Headquarters. The restricted funds are solely for use during the construction of this building. It is estimated the building will be completed during the year ending 31 March 2026

Contingent Liabilities and Future Obligations

Rent payable in the future £1260 pa for the remainder of the lease

5th Exmouth Sea Scout Group (Troop Account)

Accounts : April 2023-March 2024

5th Exmouth Sea Scout Group (Troop Account) Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout 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 5th Exmouth Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable provisions 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the 5th Exmouth Sea Scout Group as required by section 130 of the Act;
- or
- 2) the accounts do not accord with those records.

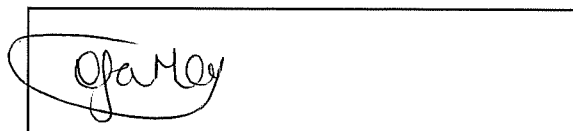
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: RATIE FARLEY

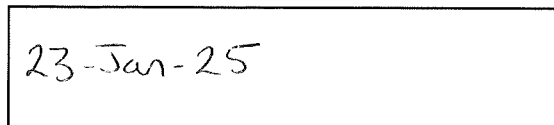
Relevant professional qualification or membership of professional bodies (if any):
ACA - 9140505 INSTITUTE CHARTERED ACCOUNTANTS OF ENGLAND + WALES

Address: 12 WINCHESTER DRIVE, EXMOUTH, EX8 5QA

Signed:



Date:



SUMMARY : April 2023-March 2024

	<i>This Year</i>	<i>Last Year</i>
As at 1st April	£ 27,448.18	£ 61,356.87
Income (Page 4)	£ 11,817.53	£ 12,314.43
Expenditure (Page 5)	£ (10,973.30)	£ (15,630.47)
Transferred to new building fund account **	£ -	£ (30,592.65)
As at 31st March	£ 28,292.41	£ 27,448.18

** Building work to be reported separately

INCOME : April 2023-March 2024

This Year

Last Year

Unit Income

	<i>This Year</i>	<i>Last Year</i>
Subscriptions	£ 3,150.00	£ 2,597.50
Uniform (Shirts & Badges)	£ 42.00	£ 10.00
Admin	£ 100.00	£ 5.00
Insurance	£ 47.91	£ -
Bank interest	£ -	£ 14.67
	<u>£ 3,339.91</u>	<u>£ 2,627.17</u>

Donations & Fundraising

Scout Association	£ -	£ -
Donations & Fundraising	£ 94.50	£ 871.15
The Gibbons Trust	£ 500.00	£ 1,000.00
The Pain Trust	£ 2,500.00	£ 1,800.00
The Norman Family Trust	£ 500.00	£ 900.00
East Devon District Council	£ -	£ -
Gift Aid	£ 853.41	£ 1,118.82
EasyFundraising	£ 244.70	£ 277.38
Amazon Europe	£ 25.01	£ 24.91
HQ Rebuild	£ 2,075.00	£ 1,160.00
	<u>£ 6,792.62</u>	<u>£ 7,152.26</u>

Camps

Woodjam	£ 225.00	£ 625.00
Sailing Trip 2022	£ -	£ 100.00
Dewerstone	£ 660.00	£ 910.00
Sailing Trip 2023	£ 800.00	£ 900.00
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	<u>£ 1,685.00</u>	<u>£ 2,535.00</u>

Activities

Pottery	£ -	£ -
Monday night activities	£ -	£ -
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

Total Income for Year	<u><u>£ 11,817.53</u></u>	<u><u>£ 12,314.43</u></u>
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EXPENDITURE : April 2023-March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Expenses		
Annual Subscriptions	£ 1,300.00	£ 1,250.00
Uniform (Shirts & Badges)	£ 164.94	£ 184.66
Insurance	£ 618.12	£ 948.78
Mooring fees	£ -	£ 460.80
Rent	£ 970.00	£ 1,260.40
Equipment	£ 54.99	£ 1,169.98
Admin	£ 24.22	£ 52.40
Hut Maintenance	£ -	£ 88.37
HQ Rebuild	£ 2,075.00	£ 3,533.00
Training	£ 47.00	£ 45.00
Exe Sailing Club Membership	£ 111.00	£ 104.00
Donations & Fundraising	£ -	£ -
	<u>£ 5,365.27</u>	<u>£ 9,097.39</u>
Camps		
Woodjam	£ 460.94	£ -
Sailing Trip 2022	£ -	£ 4,559.68
Dewerstone	£ 860.00	£ 760.00
Sailing Trip 2023	£ 4,214.68	£ 975.00
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	<u>£ 5,535.62</u>	<u>£ 6,294.68</u>
Activities		
Pottery	£ -	£ -
Monday night activities	£ 72.41	£ 238.40
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	<u>£ 72.41</u>	<u>£ 238.40</u>
Total Expenditure for Year	<u>£ 10,973.30</u>	<u>£ 15,630.47</u>

5th Exmouth Sea Scouts (Building Account)

Accounts : April 2023 - March 2024

**5th Exmouth Sea Scouts (Building Account)
Independent Examiners Report to the Trustees
April 2023 - March 2024**

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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Independent examiner's statement

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- or
- 2) the accounts do not accord with those records.

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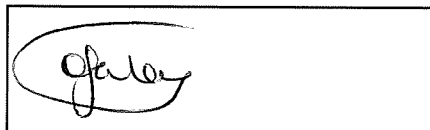
Name: KATIE FARLEY

Relevant professional qualification or membership of professional bodies (if any):

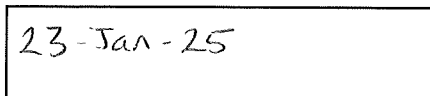
ACA - 9140505 INSTITUTE OF CHARTERED ACCOUNTANTS
OF ENGLAND + WALES

Address: 12 WINCHESTER DRIVE
EXMOUTH, EX8 5BA

Signed:



Date:



5th Exmouth Sea Scouts (Building Account)
SUMMARY : April 2023 - March 2024

	<i>This Year 2024</i>	<i>Last Year 2023</i>
Unrestricted as at 1st April	£ 30,030.33	£ -
Restricted as at 1st April	£ (8,936.00)	£ -
Total as at 1st April	£ 21,094.33	£ -
Unrestricted Income	£ 4,054.48	£ 31,130.33
Restricted Income	£ 128,739.00	£ -
Income (Page 4)	£ 132,793.48	£ 31,130.33
Unrestricted Expenditure	£ (506.40)	£ (1,100.00)
Restricted Expenditure	£ (47,881.29)	£ (8,936.00)
Expenditure (Page 5)	£ (48,387.69)	£ (10,036.00)
Unrestricted as at 31st March 2024	£ 33,578.41	£ 30,030.33
Restricted as at 31st March 2024	£ 71,921.71	£ (8,936.00)
Total as at 31st March 2024	£ 105,500.12	£ 21,094.33

5th Exmouth Sea Scouts (Building Account)

INCOME : April 2023 - March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Income		
Interest	£ 599.78	£ -
Lloyds Bank	£ -	£ 30.00
5th Exmouth Sea Scouts	£ -	£ 30,592.65
	£ -	£ -
	£ 599.78	£ 30,622.65
Camps		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Activities		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Donations & Fundraising		
Clare Medlock Quiz	£ 211.60	£ 507.68
Exmouth Choral Society	£ 278.10	£ -
Bill Bailey	£ 120.00	£ -
Galliford Try	£ 500.00	£ -
Buy-a-Brick	£ 2,345.00	£ -
	£ -	£ -
	£ -	£ -
	£ 3,454.70	£ 507.68
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
E&DRT	£ 128,739.00	£ -
	£ -	£ -
	£ 128,739.00	£ -
Total Income for Year	£ 132,793.48	£ 31,130.33
	okay	okay

5th Exmouth Sea Scouts (Building Account)
EXPENDITURE : April 2023 - March 2024

	<i>This Year</i>	<i>Last Year</i>
Unit Expenses		
East Devon District Council	£ -	£ 1,100.00
Scout Association Trust Corporation	£ 480.00	£ -
Sumo Signs	£ 26.40	£ -
	£ -	£ -
	£ 506.40	£ 1,100.00
Camps		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Activities		
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
M13 Taylor Masters	£ 1,931.80	£ 6,760.00
M12 Shift-It (Waste)	£ 600.00	£ 2,060.00
East Devon District Council	£ 2,391.00	£ 116.00
DF Goodman t/a Dazzle-Do-It	£ 130.00	£ -
M11 AJ Sands	£ 2,760.00	£ -
M14 Paul Humphries Architects	£ 16,324.50	£ -
E2 Consultants	£ 598.80	£ -
M15 Richard Batten [GW]	£ 17,767.69	£ -
M17 Ballantine Arnold	£ 2,940.00	£ -
M19 Jim Davis Carpenters	£ 2,437.50	£ -
	£ -	£ -
	£ 47,881.29	£ 8,936.00
Total Expenditure for Year	£ 48,387.69	£ 10,036.00
	okay	okay