

5th Exmouth Sea Scout Group Accounts

Accounts : April 2024-March 2025

Troop & Building Monetary Assets / Bank Accounts						
	This Year			Last Year		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
As at 1st April	£ 61,870.82	£ 71,921.71	£ 133,792.53	£ 57,478.51	£ (8,936.00)	£ 48,542.51
Income	£ 30,715.37	£ 134,172.00	£ 164,887.37	£ 15,872.01	£ 128,739.00	£ 144,611.01
Expenditure	£ (54,076.05)	£ (205,726.23)	£ (259,802.28)	£ (11,479.70)	£ (47,881.29)	£ (59,360.99)
Transfers	£ -	£ -	£ -	£ -	£ -	£ -
As at 31st March	£ 38,510.14	£ 367.48	£ 38,877.62	£ 61,870.82	£ 71,921.71	£ 133,792.53

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

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

		This Year	Last Year
		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
		okay	okay

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

		This Year		Last Year	
		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

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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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- 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>£ 11,771.64</u>	<u>£ 11,817.53</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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