

# 11TH TORBAY SCOUT GROUP

England & Wales · Charity number 301088

## Details

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**Other names** 11TH TORQUAY BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1966-11-16

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

## Contact

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**Address** 49 Empire Road  
Torquay  
TQ1 4LF

**Phone** 07917453454

**Email** [bailisslodge@icloud.com](mailto:bailisslodge@icloud.com)

## Activities

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**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:** Sea Scouting activities to boys and girls between 6 - 18 years of age. Activities include sailing, canoeing, camping, hiking and other Scouting activities. The Group is RN recognised which allows members to visit and sleep aboard RN ships, when available. We provide training in a range of water based activities that gain members RYA certificates, and British Canoe Association certificates.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- Area of benefit: TORQUAY
- Torbay

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,478	£36,044	-	-
2023-12-31	£27,767	£37,411	-	-
2022-12-31	£47,586	£39,202	-	-
2021-12-31	£39,776	£34,405	-	-
2020-12-31	£44,677	£35,545	-	-

## Trustees

Name	Role	Appointed
Adam Biggs	Chair	2023-05-11
Helen Mary Chapman		2019-10-14
Nicholas Pearce		2016-03-21
Paul Bailiss		2012-01-31
Sarah Ann Pearce		2016-03-21
TERENCE PORTER		2012-01-31

**11TH TORBAY SCOUT GROUP**

England & Wales - Charity number 301088

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# Accounts

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**11<sup>th</sup> Torbay (Barton) Sea Scout Group**  
Royal Naval Recognition N0 38



Group Lead Volunteer: Mr Paul Bailiss  
Tel; 07917453454

**Trustees' Annual Report for the year ended 31 December 2024**

**Administrative details 1/1/2024 – 31/12/2024**

Charity Name	11th Torbay Scout Group
Registered Charity Number	301088
Principal Address	11th Torbay Scout HQ Lummaton Cross Torquay TQ2 8ET

**Trustees**

Paul Bailiss	Group Lead Volunteer
Terry Porter	Group President
Sarah Pearce	Chair
Russ White	Treasurer
Nick Pearce	
Helen Chapman	
Norman Squires	
Adam Biggs	

**Governing Document and Constitution**

The charity was registered on 16 November 1966 and is constituted under the Royal Charter, granted 4 January 1912. The Scout Group is constituted in terms of the Rules of the Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a Registered Charity —Number 301088.

**Scout Association 'Mission Statement'**

The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The National Scout Movement states “By 2025 we’ll have prepared more young people with skills for life, supported by amazing leaders delivering an inspiring programme. We’ll be growing, more inclusive, shaped by young people and making a bigger impact in our communities”



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The Method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

### **Objectives**

The objective of the charity is to promote and assist 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 and international communities.

Scouts enables young people to make new friends, have amazing adventures, and learn new skills.

### **Activities and Achievements**

A summary of the Group's Activities and Achievements can be found in the Group Lead Volunteer's report.

### **Trustee's Responsibilities**

We are required under charity law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the financial activities of the charity for that period.

In preparing those financial statements, we are required to:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable and prudent.
- State whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards.
- Keep proper accounting records.
- Safeguard the charity's assets.
- Take reasonable steps for the provision and detection of fraud and other irregularities.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

We are also responsible for:

- The maintenance of Group property.
- The raising of funds and the administration of Group finance.
- The insurance of persons, property and equipment.
- Assisting in the recruitment of Leaders and other adult support.
- Appointing any Sub-Committees that may be required.



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### **Trustee's and Leader's Remuneration**

All Trustees, Leaders, Instructors and Adult Helpers carry out their roles and tasks voluntarily, without payment or benefit in kind.

### **Risk Management**

The Group Board of Trustees has identified the major risks to which they believe the group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to buildings, property and equipment.

The Group would request the use of buildings, property and equipment from other Scout Groups or other appropriate organisations with available facilities. The Group have insurance to mitigate long term or permanent loss.

- Injury to Leaders.

The Group is covered by the Scout Association's national accident insurance policy.

- Reduced income from fundraising.

The Group is primarily reliant upon income from subscriptions and fundraising. The Group Board of Trustees could raise the value of subscriptions to increase the income to the Group on an on-going basis, either temporarily or permanently. In exceptional circumstances the Reserve Fund could be used as a short-term solution.

- Reduction or loss of Leaders.

The Group is totally reliant upon volunteers to run and administer the Group and activities. If there was a reduction in the number of Leaders to an unacceptable or unsafe level in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section. In a serious and extreme situation, the Group may have to face closure.

- Reduction of loss of members.

The Group provides activities for all young people between the ages of 6 to 18 years of age. If there was a significant reduction in the number of members in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section, and in an extreme situation the Group may have to face closure.

### **Reserves**

The Group maintain a Reserve Account to support the Group for a period of time to maintain rents, utilities and other essential expenses during a period winding down to closure. The Group Board of Trustees could approve a short-term use of the Reserve to support a financial emergency if the Group would suffer an adverse condition or loss of reputation.



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**Declaration**

The Trustees declare that they have approved the Trustee's Report, as shown below.  
Signed on behalf of the 11th Torbay (Barton) Sea Scout Group Trustees by:

Adam Biggs  
Chair of the Board of Trustees  
28<sup>th</sup> April 2025

Paul Bailiss  
Group Lead Volunteer  
28<sup>th</sup> April 2025

**Group Lead Volunteer's 2024 AGM Report**

So, very quickly another year has come and gone and firstly, it is with a sad and heavy heart that I and the group pay its dearest respects to Russ – Mr Jon Russell White who was the treasurer of the our group for approximately four years and who sadly passed away on New Year's Eve 2024. RIP Russ.

The group has yet again had a busy time in all sections, trying to work to our utmost ability in the face of the adversity of the low number of adult helpers we currently have.

I went with the Scouts and Explorers to ScoutMoor24, held at the West of England Showground for a weeklong camp of fun and friendship in the summer, giving the young people the opportunity for trying out new challenging and exciting activities.

I'd like to pass on my thanks to all the young people for trying hard to achieve everything they do, my thanks to the leaders and the board of trustees who work absolutely tirelessly to provide good programs and good governance for our members and to you, the parents and guardians who work with us, making sure we help our young people do the very best that they can do.

As I finish now and allow you to read the rest of the report, I would still remind you that, whilst our group is approximately six years away from celebrating its centenary, we must be very careful as we have such low numbers of adult help that sections are becoming in peril of closing due to no leaders being available or wanting to help our young people.

If you would like to come up and help, even if you can't commit to every week, please get in touch with any of the leaders or contact me directly.

My best wishes to all, fingers crossed and let's hope we have another magical year.

Kind regards

QM

**"Amazing Leaders, Delivering An Inspiring Program = Young People With The Skills For Life"**



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### **Treasurer's Report**

Having only very recently taken on the role of Treasurer, I would like to express huge thanks to Terry for taking up the accounts following the loss of Russ at the beginning of this year. With Terry's knowledge of the group and accounting, we have been able to continue the work that Russ had started and compile the accounts for the year to submit for independent scrutiny, report included further down this report.

Our thanks also go to Helen Chapman for her dedication to ensuring we claim all the Gift Aid possible, the group benefited by £3,095 for this in 2024 and we urge all parents to ensure they have signed the relevant declarations.

The introduction of the new Go Cardless system has been a great help with tracking subscriptions and we thank all parents for their assistance in the switch over with this.

2024 saw an increase in member numbers that we hope will continue over the next few years, this led to an increase in income of approx. £5,000, however we have also had to face the huge price increases in almost everything, meaning our overall financial position is slightly less than it was at the end of the previous year. I know our leaders are working hard to promote recruitment within the sections and would encourage all parents to spread the word!

We were fortunate to be able to continue our partnership with the Lions of Babbacombe and St Marychurch for the weekly virtual horse racing nights at the TLH resort hotels during the summer holidays last year, this boosted our fundraising total to just under £1500 for the group and we look forward to working with them again this year. Any other fundraising ideas or assistance would be very welcome – every penny we can raise can only help the leaders to provide great programmes for the young people.

Sam Pearce  
Treasurer

### **Group President Report**

This will be my last report as your group's president. I should just like to say it's been a wonderful opportunity to be able to obtain a lot of benefits and support for the group over several years, and to be invited to the local trades and commerce lunches and therefore to be in a position to help not only the group but Scouting in general.

The reason I have been asked to step down is mainly due to the thoughts of finding someone who mixes in different circles of life that will portray the group in better light.

I am intending to carry on as a Board of Trustee member and also as the groups' RYA Senior Sailing Instructor and RYA Powerboat Instructor.

So much has happened over the last twelve months, and sadly we lost Russ White as the group's treasurer, who again was a such a great asset to the group, and will sorely be missed not only by ourselves, but also the local Lion's Club my thoughts go out to Trish and his family.



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It was pleasing to hear that it has now been decided not to sell all of the group's sailing craft, and between Steve and myself, hopefully we will be able to lay on training sessions for the Scout and Explorer sections this summer.

We have, however, sold the second Toper Omega Sailing dinghy to the 1<sup>st</sup> Watchet Sea Scouts this year, and will shortly have a Drascombe Lugger on a trailer, with its engine for sale. If you know of anyone who might be interested, please pass on my number to them. 07890484103

I should like to thank Steve and Sue for continuing to run Explorers even though I have not been available every Wednesday,

Again, my thanks to the other section leaders for giving our young people a wonderful experience and to give me the opportunity to pass on some of my skills to them.

Skip  
Terry Porter



**Scouts**

Group Lead Volunteer: Mr Paul Bailiss

Tel; 07917453454

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# BEAVERS

Beavers have had a fab year over the last 12 months and have worked very hard on their badges, with 5 achieving their Chief Scout Bronze Award.

Last summer was very wet, however what we had planned was covered at the District Fun Day. The fun day was a brilliant day where the children got to try lots of activities like archery, and fire lighting!

Since the new year we have been on a recruitment drive to increase our numbers, due to Beavers moving up to cubs. After Easter we are at 11 with another 2 linking to Cubs. Recently, we attended the Easter Fayre at the Acorn centre and have posted on social media to drive further interest.

A huge thank you to the Beaver team volunteers and young leaders for their help in making our programme fun and engaging!

We have also applied for Babbacombe Fayre in June to have a pitch, to run games and a recruitment drive. We are going to run a Tombola, so if you have any soft toys or a non-alcoholic bottle of drink, sauce or shampoo please bring them to Scouts each week as we will be collecting.

Thank you from the Beavers Leaders!

# cubs

The last 12 months has been a fantastic time at cubs building our leadership team and an amazing cub pack. We all work closely together ensuring the young people do badge work and also have lots of fun. We always work towards the silver chief scouts award, which we take seriously.

The District Fun Day for the cubs was an amazing day enjoyed by all. We have just put together an amazing summer program for the cubs with a summer camp in the making.

We always have bring a friend night which has boosted our members to 30 although we will be losing 6 at the end of summer as they link up to scouts. However, we look forward to having beavers linking up to us along with a constant recruitment program in place to bring our numbers back up.



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A big thankyou to all the leaders for their time and effort which makes it such a strong cub pack

# SCOUTS

## **11<sup>th</sup> Torbay (Barton) Sea Scouts Annual Report 2023: Scout Section**

Leaders and Skills Instructors: Cheryl (Captain), Jason (Wings), Jenny (Sparks), Sam (Purser), Andy (Bosun), Reece (Ops) and Young Leader Macey (Stoker)

This year started with a full programme planned for the Scouts, the section started to work on the World Faith, Global Issues and Challenge badges. Scouts then continued through summer taking part in water activities including pulling, power coxswain and kayaking before returning to the hut for the Autumn programme which included the Mechanics Badge, Physical Skills and a Halloween party.

In August, Scouts took part in a week outdoor camp Scoutmoor at Exeter Westpoint with 100's of other young people. They enjoyed many activities from archery, scuba diving and circus skills to zorb, silent disco and survival skills.

In September Scouts joined many groups from across Devon for the Scout County camp at Woodlands, enjoying 2 days in the park and an evening of team building and challenges.

Scouts continues to support between 20-25 children throughout the year, with 3 Scouts achieving their Chief Scouts Gold award.

I would like to thank all adults involved with the scout section and say thank you to the scouts for attending each week with a positive outlook, willing to dress smartly, join in and giving 100% effort to all the activities put on for them.

# EXPLORERS

Explorers this year have been as busy as usual with plenty of ongoing badge work such as King's Scout award and their DoF&E which seems to be now run within their own schools. Water activities in the summer were mostly power and pulling with the occasional sailing. Over the last year they have had a filled programme with many visits to and from a variety of people and organisations giving talks etc.



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We have had visit and talks from the NHS paramedics who attended with their office on wheels called an ambulance , the local PCSOs came up and talked about keeping safe in and around Torbay and how best to look after yourself should you find you need help. Our local councillor (an ex Explorer), George Darling, came up and gave a great chat about the roles of what their job entails and the main issues Torbay has to encounter.

They have also been working on their international topics during their meetings and have at present got an Explorer Scout from Austria joined us for a few months whilst she is over here in England. Explorers have experienced a cold camp with the district Explorers at Watcombe Campsite which was very cold , I think we hit minus 2 degrees at night but I think they enjoyed it !

We still have chart work and VHF training amongst other things planned before the summer starts so plenty to get on with.

Numbers are low with only ten on the books but there are a few scouts due to come up this year. All in all another busy year for the youngsters and the leadership team

A big thanks goes out to all the adult Leaders who, without them, Explorers would not be able to exist.

So thank you to Andy, Sue, Terry, Cheryl, Paul and Ang for all helping out.

This will be my last year as Explorer leader so I would like to pass on my best wishes to the unit and hope it carries on with all the great work it has given to the youngsters over the many years.

Steveo

Explorer Leader (stand in)



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## ACCOUNTS – FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2024

LT700006 - Independent Examiner's Report to the Trustees (January 2024)

# England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of 11<sup>th</sup> Torbay Barton Sea Scout Group

I report to the trustees on my examination of the accounts of the 11<sup>th</sup> Torbay Barton Sea Scout Group] for the year ended 31 December 2024.

#### Responsibilities and basis of report

As the charity trustees of the 11<sup>th</sup> Torbay Barton 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 11<sup>th</sup> Torbay Barton 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 11<sup>th</sup> Torbay Barton 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.

Signed: 

Name: Robert Loxton

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

Address: Accounts Investigations Limited 8 Queensway Crescent Shiphay Torquay Devon TQ2 6DH

Date: 19 February 2025



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 Tel; 07917453454

**11th Torbay Barton Sea Scout Group (Charity No 301088)**  
**Receipts and Payments Account**

For the year from	01/01/2024	To	31/12/2024
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**Receipts and payments**

	2024			2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
Donations, legacies and similar income				
Membership subscriptions	23,238	-	-	23,238
	-	-	-	-
Donations	-	-	-	1,683
Gift Aid	3,095	-	-	4,284
Activities and Camps	4,497	-	-	3,381
Misc	158	-	-	75
<b>Sub total</b>	<b>30,988</b>	<b>-</b>	<b>-</b>	<b>24,786</b>
Grants				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fundraising events (gross)	1,490			2,979
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>1,490</b>	<b>-</b>	<b>-</b>	<b>2,979</b>
Scout hut income				
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>32,478</b>	<b>-</b>	<b>-</b>	<b>27,767</b>
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	<b>32,478</b>	<b>-</b>	<b>-</b>	<b>27,767</b>



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**11th Torbay Barton Sea Scout Group (Charity No 301088)**  
**Receipts and Payments Account**

For the year from	01/01/2024	To	31/12/2024
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**Receipts and payments**

	2024			2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities	17,184	-	-	17,184
Adult support and training	133	-	-	133
Rent	1,768	-	-	1,768
Changing Room Rent	537	-	-	537
Premises Exp Water Gas Electric	5,383	-	-	5,383
Insurance	4,099	-	-	4,099
Repairs and Renewals	1,172	-	-	1,172
Materials and equipment	72	-	-	72
Admin Costs	794	-	-	794
Membership subscriptions paid	4,902	-	-	4,902
Misc	-	-	-	-
AGM and trustee expenses	-	-	-	-
Other costs detail 1	-	-	-	-
Other costs detail 2	-	-	-	-
Other costs detail 3	-	-	-	-
<b>Sub total</b>	<b>36,044</b>	<b>-</b>	<b>-</b>	<b>36,044</b>
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>36,044</b>	<b>-</b>	<b>-</b>	<b>36,044</b>
<b>Asset and investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,044</b>	<b>-</b>	<b>-</b>	<b>36,044</b>
<b>Net of receipts/(payments)</b>	<b>3,566</b>	<b>-</b>	<b>-</b>	<b>3,566</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,566</b>	<b>-</b>	<b>-</b>	<b>3,566</b>



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**11th Torbay Barton Sea Scout Group (Charity No 301088)  
Receipts and Payments Account**

For the year from	01/01/2024	To	31/12/2024
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**Statement of assets and liabilities at the end of the year**

	2024			2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Treasurers Bank Account	5,425	-	-	5,425	2,319
Bank Reserve Account	6,442	-	-	6,442	10,829
Explorers Bank Account	10	-	-	10	10
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>11,877</b>	<b>-</b>	<b>-</b>	<b>11,877</b>	<b>13,158</b>
<small>(agree balances with receipts and payments a/c) agreement error</small>					
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Land Boat Storage Building Boats	66,237	-	-	66,237	66,237
Land and buildings	133,953	-	-	133,953	133,953
Motor vehicles	7,000	-	-	7,000	7,000
Scouting equipment, furniture etc	19,140	-	-	19,140	19,140
Scout Equipment	41,269	-	-	41,269	43,555
<b>Sub total</b>	<b>267,599</b>	<b>-</b>	<b>-</b>	<b>267,599</b>	<b>269,885</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>279,476</b>	<b>-</b>	<b>-</b>	<b>279,476</b>	<b>283,043</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	ADAM BIGGS
	SARAH PEARCE
	Chair
	Treasurer

**11TH TORBAY SCOUT GROUP**

England & Wales - Charity number 301088

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# Accounts

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**11th TORBAY (Barton) SEA SCOUT GROUP**  
**Registered Charity No. 301088**  
**Royal Navy Recognition – RN Unit No. 38**

**Annual General Meeting**

Monday 22 April, 7:00pm Prince of Wales Building

**AGENDA**

1. Introduction and welcome
2. Apologies for absence
3. To approve the minutes of the Annual General Meeting held on 11<sup>th</sup> May 2023
4. **Governance topics**
  - a. Adopt the model constitution from Policy, Organisation and Rules: [Chapter 5: Local Scouting governance and finance – Groups, Districts, Counties | Policy, Organisation and Rules | Scouts](#)
  - b. Note the Group's financial year – 1/1/2023 – 31/12/2023
  - c. Agree the number of members that may be elected to the Trustee Board – Up to 4 elected members, up to 4 nominated members (but not more than the number elected) and up to 4 co-opted members (but not more than the number of elected members)
  - d. Agree the quorum for each of the Group Scout Council Trustee Board meetings and of any sub-committees - 1/3 of total membership + 1
5. **Review of the previous year**
  - a. The Group Scout Leader's review of Scouting at 11<sup>th</sup> Torbay for the year 2023
  - b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts
  - c. The President's
6. **Making appointments**
  - a. To approve the Groups Scout Leader's nomination of the Group Chair - Sam Pearce
  - b. Election of the Group Treasurer - Russ White
  - c. Elections of members to the Group Trustee Board - Nick Pearce, Helen Chapman, Norman Squires, Adam Biggs
  - d. To appoint the Independent Examiner – Robert Broxton
7. Presentation of Awards
8. Close of meeting

## **Trustees' Annual Report for the year ended 31 December 2023**

### **Administrative details**

Charity Name	11th Torbay Scout Group
Registered Charity Number	301088
Principal Address	11th Torbay Scout HQ Lummaton Cross Torquay TQ2 8ET

### **Trustees**

Paul Bailiss	Group Scout Leader
Terry Porter	Group President
Sarah Pearce	Chair
Russ White	Treasurer
Nick Pearce	
Helen Chapman	
Norman Squires	
Adam Biggs	

### **Governing Document and Constitution**

The charity was registered on 16 November 1966 and is constituted under the Royal Charter, granted 4 January 1912. The Scout Group is constituted in terms of the Rules of the Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a Registered Charity —Number 301088.

### **Scout Association 'Mission Statement'**

The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The National Scout Movement states “By 2025 we’ll have prepared more young people with skills for life, supported by amazing leaders delivering an inspiring programme. We’ll be growing, more inclusive, shaped by young people and making a bigger impact in our communities”

The Method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

## **Objectives**

The objective of the charity is to promote and assist 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 and international communities.

Scouts enables young people to make new friends, have amazing adventures, and learn new skills.

## **Activities and Achievements**

A summary of the Group's Activities and Achievements can be found in the Group Scout Leader's report.

## **Trustee's Responsibilities**

We are required under charity law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the financial activities of the charity for that period.

In preparing those financial statements, we are required to:

- Select suitable accounting policies and apply them consistently
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- State whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards.
- Keep proper accounting records.
- Safeguard the charity's assets.
- Take reasonable steps for the provision and detection of fraud and other irregularities.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

We are also responsible for:

- The maintenance of Group property.
- The raising of funds and the administration of Group finance.
- The insurance of persons, property and equipment.
- Assisting in the recruitment of Leaders and other adult support.
- Appointing any Sub-Committees that may be required.

## **Trustee's and Leader's Remuneration**

All Trustees, Leaders, Instructors and Adult Helpers carry out their roles and tasks voluntarily, without payment or benefit in kind.

## **Risk Management**

The Group Board of Trustees has identified the major risks to which they believe the group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to buildings, property and equipment.

The Group would request the use of buildings, property and equipment from other Scout Groups or other appropriate organisations with available facilities. The Group have insurance to mitigate long term or permanent loss.

- Injury to Leaders.

The Group is covered by the Scout Association's national accident insurance policy.

- Reduced income from fundraising.

The Group is primarily reliant upon income from subscriptions and fundraising. The Group Board of Trustees could raise the value of subscriptions to increase the income to the Group on an on-going basis, either temporarily or permanently. In exceptional circumstances the Reserve Fund could be used as a short-term solution.

- Reduction or loss of Leaders.

The Group is totally reliant upon volunteers to run and administer the Group and activities. If there was a reduction in the number of Leaders to an unacceptable or unsafe level in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section. In a serious and extreme situation, the Group may have to face closure.

- Reduction of loss of members.

The Group provides activities for all young people between the ages of 6 to 18 years of age. If there was a significant reduction in the number of members in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section, and in an extreme situation the Group may have to face closure.

## **Reserves**

The Group maintain a Reserve Account to support the Group for a period of time to maintain rents, utilities and other essential expenses during a period winding down to closure. The Group Board of Trustees could approve a short-term use of the Reserve to support a financial emergency if the Group would suffer an adverse condition or loss of reputation.

## **Declaration**

The Trustees declare that they have approved the Trustee's Report, as shown below.

Signed on behalf of the 11th Torbay (Barton) Sea Scout Group Trustees by:



Sarah Pearce  
Group Exec. Chair



Paul Bailiss  
Group Scout Leader

Date: 4<sup>th</sup> March 2024

Date: 4<sup>th</sup> March 2024

## Chair's Report

During 2023, the Group's Board of Trustees continued to work alongside the Lions Club of Babbacombe and St Marychurch, attending Torbay Leisure Hotels weekly throughout the summer season and other school holidays to run virtual Race nights. These evenings raised just under £3,000 over the year and helped to promote scouting and the group amongst the guests of the hotels as well as locals who attend the evenings and the staff of TLH. The race nights are good fun and very well received by adults and children alike as those of you who attended our February Group Race Night will attest to! We would like to say a huge thank you to the Lions for their support with this and are happy to be working with them again this year.

Work on formalising the lease for the Prince of Wales building is ongoing, sadly with little change over the last year. The Board of Trustees will continue to do everything we can to ensure this in place as the building is such a huge asset to the group. We would still very much like to open a Land Scout section if, and when, enough adult volunteers can be found.

The Board of Trustees meet approximately 4 times each year, and work together to ensure all legal responsibilities are met, including managing the Group's finances, looking after the buildings, insurance and property, managing risks and ensuring the group follow the Scout Association POR, key policies and charity regulations. Thank you to all parents and carers who have signed up for Gift Aid for the group – this is such an important part of our fundraising, giving us over £4,000 last year.

As always, all members of the Trustee Board would like to express huge thanks to QM and the whole leadership team. Any Scout group can only be as good as the enthusiasm and expertise of the leaders who give up so much of their time to run the section programmes for the children.

Although, generally at AGMs we are preaching to the converted, I would like to again send out a plea for more volunteers to come forward to assist with the sections. For anybody attending this evening or who is reading this report after the AGM, please do get in touch if this is something you might be interested in! Even if you can't commit to every week, any help will be warmly welcomed and may just save the current team from burn out! if this is something you might be interested in, please do have a chat with QM

S Pearce  
Chair



## Group Scout Leader's 2023 AGM Report

Welcome to another AGM at the 11th Torbay Scout Group, we have enjoyed a brilliant year of fun, friendship and adventure. Beavers, Cubs, Scouts and Explorers have all maintained in numbers to now only needing a small number of new young people to maximise sections out across the group, the down side to this is that we need more adult helpers for all four sections.

An exciting program can only be delivered by inspiring, motivated and dedicated leaders, my up most thanks and appreciation goes to every single leader and executive member of our group, who without their hard working devoted input, we would not be able to offer a stimulating, diverse range of activities and adventures, which directly give our young people tangible skills for life.

We have an ever growing pool of younger helpers from our own Explorer Scout section, working through the Young Leaders scheme. Currently we have Macey Gardiner, Finley Burt, Jessica and Matthew Earl along with Marlena Skalubinska helping out with Beavers and Scouts.

We have also enjoyed our group's Carol service around Christmas time and celebrating, with another local group, Remembrance at the main Cenotaph in Torquay. All sections have camped and had fun-days and raised the profile of Scouting on Torre Abbey Meadow for the Coronation celebrations of our new King.

A fully challenging program has been produced on the water and all enjoyed learning new skills and improving old ones.

As a group we require more adult helpers as frontline leaders, committee members, maintenance helpers and a dedicated fund-raising team.

Please get in touch if you can help.

Best wishes

QM

**“Amazing Leaders, Delivering An Inspiring Program = Young People  
With The Skills For Life”**

## ***Treasurer's Report***

The year of 2023 has been tough on the financial front. We have had to purchase a trailer mover @ just over £2,000.00, a powerful battery for camping and crossbows for some section activities.

On the negative side our monthly subscriptions were £4,000 down on the previous year. This also had a knock-on effect, reducing our gift aiding element by over £1,000 from the previous year's award. On the positive side our membership numbers increased over the last quarter of 2023. Unfortunately with reducing revenues the scout trustees have had to raise the monthly subscriptions by £5.00 per month, per member for the current year.

It is good to see that lots of Explorers, Scouts, Cubs and Beavers have signed up to join the Devon County Scoutmoor Camp at Exeter. The attractions being set up look amazing and I'm sure our scout group will have a great time.

After the wet weather of the last 6 months I'm sure everyone is looking forward to start the boating season in May. If any parents have any spare time to help with the boat preparation I'm sure Skip would be delighted to hear from you.

*Russ White - Treasurer*

## **Group President Report**

I would like to Thank Paul for his valued support to all sections and the work he does in the background, also to Cheryl for her support to him as his wife, whilst still running the Scout Section.

Thanks should also go to all leaders for providing Scouting at Barton and supporting other sections, due to the shortage of Leaders.

I hope to hear of someone willing to run our group's Explorer unit when the leaders retire after many, many years in their roles.

Everyone will realise that no group can run without dedicated Trustees who oversee the financial position to support the sections.

Terry Porter (Skip) - Group President

**Reports from some of our sections:**



After recently taking over as Cubs Section Leader I have been able to concentrate on improving the section.

We are currently on a recruitment drive for new cubs and have had success from our recent "Bring a Friend" night.

Working hard with the other leaders we have put an exciting program together for the upcoming months when we will continue to be concentrating on the children earning badges and having fun.

As cubs section leader I think we have some amazing cubs who will achieve the silver chief scouts award in the coming year.

I look forward to working with the cubs and leadership team.

Akela

# SCOUTS

## **11th Torbay (Barton) Sea Scouts Annual Report 2023: Scout Section**

Leaders and Skills Instructors: Cheryl (Captain), Jason (Wings), Jenny (Sparks), John (Brownsea), Sam (Purser), Andy (Bosun), Reece (Ops) and Young Leaders Macey (Stoker) and Fin (Gunner)

This year started with a full programme planned for the Scouts, the section started to work on the Scientist, Meteorology, Master at Arms (Rifle shooting) and Challenge badges. In February we held an Indoor Camp where we focused on Outdoor skills – axe work, fire-lighting, cooking meals on alter fires, followed by a morning at AMF bowling. In March we visited the Fleet Arm Museum and completed Air Activities badges.

In May Scouts took part in a weekend outdoor camp at Watcombe campsite. Scouts then continued through summer taking part in water activities including pulling, power coxswain and kayaking before returning to the hut for the Autumn programme which included the Mechanics Badge, a talk from the Guide dogs and a Halloween party.

Scouts continues to support between 25-30 children throughout the year, with 6 Scouts achieving their Chief Scouts Gold award.

I would like to thank all adults involved with the scout section and say thank you to the scouts for attending each week with a positive outlook, willing to dress smartly, join in and giving 100% effort to all the activities put on for them.

ACCOUNTS – FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2023

11th Torbay Barton Sea Scout Group (Charity No 301088)  
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2023	To	31/12/2023

**Receipts and payments**

	2023			2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
Donations, legacies and similar income				
		-	-	-
		-	-	-
Membership Subscriptions	15,365	-	-	15,365
Donations	1,683	-	-	1,683
Gift Aid	4,284	-	-	4,284
Activities and Camps	3,381	-	-	3,381
Misc	75	-	-	75
<b>Sub total</b>	<b>24,788</b>	<b>-</b>	<b>-</b>	<b>24,788</b>
Grants				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,103</b>
Fundraising (gross)				
Fundraising (gross)	2,979	-	-	2,979
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>2,979</b>	<b>-</b>	<b>-</b>	<b>4,714</b>
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>27,767</b>	<b>-</b>	<b>-</b>	<b>27,767</b>
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	<b>27,767</b>	<b>-</b>	<b>-</b>	<b>47,586</b>

## 11th Torbay Barton Sea Scout Group (Charity No 301088) Receipts and Payments Account

	Year end 2023		Year end 2022
For the year from	01/01/2023	To	31/12/2023

### Receipts and payments



	2023			2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	16,688	-	-	16,688	10,730
Adult support and training	355	-	-	355	120
Rent	4,400	-	-	4,400	5,552
Changing Room Rent	403	-	-	403	538
Premises Exp Water Gas Electric	4,554	-	-	4,554	2,736
Insurance	4,373	-	-	4,373	4,562
Repairs and Renewals	1,200	-	-	1,200	8,106
Materials and equipment	82	-	-	82	16
Admin Costs	888	-	-	888	724
Membership Subscriptions paid	4,294	-	-	4,294	5,950
Misc	174	-	-	174	168
AGM and trustee expenses	-	-	-	-	-
Other costs detail 1	-	-	-	-	-
Other costs detail 2	-	-	-	-	-
Other costs detail 3	-	-	-	-	-
<b>Sub total</b>	<b>37,411</b>	<b>-</b>	<b>-</b>	<b>37,411</b>	<b>39,202</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>37,411</b>	<b>-</b>	<b>-</b>	<b>37,411</b>	<b>39,202</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>37,411</b>	<b>-</b>	<b>-</b>	<b>37,411</b>	<b>39,202</b>
<b>Net of receipts/(payments)</b>	<b>- 9,644</b>	<b>-</b>	<b>-</b>	<b>- 9,644</b>	<b>- 8,384</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 9,644</b>	<b>-</b>	<b>-</b>	<b>- 9,644</b>	<b>- 8,384</b>

## Statement of assets and liabilities at the end of the year

	2023			2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Treasurers Bank Account	2,319	-	-	2,319	14,826
Bank Reserve Account	10,829	-	-	10,829	10,678
Explorers Bank Account	10	-	-	10	116
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>13,158</b>	<b>-</b>	<b>-</b>	<b>13,158</b>	<b>25,620</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Land Boat Storage Building Boats	66,237	-	-	66,237	66,237
Land and buildings	133,953	-	-	133,953	133,953
Motor vehicles	7,000	-	-	7,000	7,000
Scouting equipment, furniture etc	19,140	-	-	19,140	19,140
Scout Equipment	43,555	-	-	43,555	40,737
<b>Sub total</b>	<b>269,885</b>	<b>-</b>	<b>-</b>	<b>269,885</b>	<b>267,067</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>283,043</b>	<b>-</b>	<b>-</b>	<b>283,043</b>	<b>292,687</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Sarah Pearce <span style="float: right;">Chair</span>
	Russ White <span style="float: right;">Treasurer</span>

**11TH TORBAY SCOUT GROUP**

England & Wales - Charity number 301088

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# Accounts

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**Registered Charity No. 301088**  
**Royal Navy Recognition – RN Unit No. 38**



**ACCOUNTS – FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2022**

**Trustees' Annual Report for the year ended 31 December 2022**

**Administrative details**

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**Trustees**

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Terry Porter	Group President
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## **Declaration**

The Trustees declare that they have approved the Trustee's Report, as shown below.

Signed on behalf of the 11th Torbay (Barton) Sea Scout Group Trustees by:



Sarah Pearce  
Group Exec. Chair

Date: 11<sup>th</sup> May 2023



Paul Bailiss  
Group Scout Leader

Date: 11<sup>th</sup> May 2023

## **Chair's Report**

During 2022 the Exec began to refocus on fundraising, having not been able to do very much in the years affected by the pandemic. Along with many of the leaders, members of the Exec joined forces with The Lions Club of Babbacombe and St Marychurch, attending Torbay Leisure Hotels weekly throughout the summer season and other school holidays to run Race Nights, these evenings raised £1839.50 over the year and helped to promote the group amongst the guests at the hotel as well as the locals who attend the evenings and the staff of TLH. The nights are good fun and very well received by adults and children alike. We would like to say a huge thank you to the Lions for their support with this and are happy to be working with them again this year.

We continued to work with Solicitors and the Local Authority to obtain the legal documents around the lease for the Prince of Wales building, this building is a huge asset for the group and we would still very much like to open a Land Scout section if, and when, enough adult volunteers can be found. The legal proceedings for the lease of the building are still ongoing, sadly with little change since our last AGM – we still can't quite believe the length of time it is taking!

The Exec have also continued to closely monitor the finances of the group and to apply for various grants: We were delighted to be awarded £6,436.00 from Children In Need Youth Investment Fund for our new trailer, this will make it so much easier for transporting equipment to camps for our young people, reducing the need for leaders to use their own transport and, ultimately, meaning more young people can attend. This trailer has recently had sign writing applied – promoting the group wherever we go with clear contact information for anyone of any age who might be interested in joining us – leaders and young people alike. We also received a generous grant of over £2,000 from the Co-op Community fund for a new defibrillator to be kept in this building, we should be able to get a really good quality, rechargeable device with this money and I know QM is currently researching the market for the right device. We continue to look for and apply for grants and hope to be successful again this year.

As always, all members of the Exec would like to express huge thanks to QM and the whole leadership team. Any Scout group can only be as good as the enthusiasm and expertise of the leaders who give up so much of their time to run the programmes for the children. As we said last year, we all particularly take our hats off to Captain and Frosty who continue to each run 2 sections, assisted by a core



group of brilliant section assistants and other helpers and we would like to acknowledge the time, commitment and effort this takes from these ladies.

Although, generally at AGMs we are preaching to the converted, I would like to again send out a plea for more volunteers to come forward to assist with the sections. Even if you can't commit to every week, any help will be warmly welcomed and may just save the current team from burn out! if this is something you might be interested in, please do have a chat with QM

S Pearce  
Chair



## Group Scout Leaders 2022 AGM Report

Hello and welcome to the 11th Torbay's annual general meeting of 2022, to introduce myself, I am Mr Paul Bailiss scouting name Q.M, and I am the Group Scout Leader for the 11th Torbay Scout Group. 2022 has found the group slowly making its way back to where we once were before COVID-19, we are slightly down on a numbers of young people by about 10% however, we are proactively looking to recruit not only young people, but more importantly adults to help run sections, with direct control of more experienced leaders.

I must give a very big thank you to the frontline leadership team of all adult leaders working incredibly hard with the young people, a big thank you to the group's Executive Committee who are working tirelessly behind the scene to help bring in more revenue, give good guidance and generally help steer the group along with myself to a brighter future.

I am also looking to open (if enough adult leaders come forward) a land Scout (10-14yrs) section, if you know of any interested adult people to come along to help run this section, please let me know.

We have tried as a scout group to undertake more water activities this year however, We have been again restricted by the lack of adults wishing to step forward and help with the group.

We hope that 2023 will bring more opportunities for young people to undertake, I'm sure with the attitude of the leaders, the attitude of the executive committee and mostly attitude of the young people who attend week on week, 2023 will be a brighter better year for the scout group and we will carry on moving from strength to strength.

As always I would ask if any adults at the meeting or you know of any adults that would like to come and help the 11th Torbay Scout group out, either in a frontline position working with

young people or a position of working on the executive using their prior knowledge and skills of life to help guide the group going forward I would ask that you make yourself known to me, we can then introduce them safely into the 11th Torbay scout group.

My best wishes and best hopes for 2023

Mr Paul Bailiss - Q.M  
Group Scout Leader

### ***Treasurer's Report***

***Our scout group has had another extremely busy year and our group has invested heavily in a new trailer and on our indoor activity facilities, ie. Rifle shooting and pistol shooting etc. The group has also invested in upgrading the central heating system in our recently acquired scout hut. The kitchen area has also been updated. This additional expenditure has been covered by our scout group claiming gift aid for the last 3 years from HMRC.***

***Overall our financial position is steady with a healthy reserve account balance to meet any potential emergencies.***

***Our group has also met its funding obligation for our two candidates who have been chosen to attend the World Scout Jamboree in South Korea.***

***Russ White***  
***Treasurer***

### **Group President Report**

Another year has passed, and from being a member of the 11<sup>th</sup> for the last 62 years, I can see as a group we are recovering from the Covid period, but trying to achieve a Scouting programme with so many rules and procedures that have changed, which in turn places a lot more responsibility upon the leaders of the group.

Paul as the GSL should not only be thanked for his efforts but congratulated in ensuring everyone is safe whilst still be able to run fun activities. I myself have found some of the changes challenging, as they start to become restrictive, but nothing is impossible to achieve, although it takes a lot of commitment, to obtain permits to run certain activities.

The group does have fantastic leaders, who run the programme of their sections and keep the youth of the group, enjoying the activities.

It is wonderful to see that the group's executive committee, under the chairmanship of Sam Pearce are happy to spend group monies to encourage up to date programme ideas, so young people learn new skills, and gain various awards.

Such as to purchase new equipment to help prevent the need for lifting heavy loads and to ensure everyone's safety.

The group has so much potential and with a strong leadership and involvement of members, I hope that the Green Emerald scarf will be worn for many years to come, but in the words of our Founder we need to make Scouting better tomorrow than it was today.

Terry

(Skip)

## 11th Torbay Barton Sea Scout Group (charity no 301088) Receipts and Payments Account

For the year from	01/01/2022	To	31/12/2022
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### Receipts and payments

	2022			2021
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	20,865	-	-	21,376
Donations	400	-	-	2,520
Gift Aid	12,032	-	-	-
		-	-	
Activities and Camps	472	-	-	1,670
<b>Sub total</b>	<b>33,769</b>	<b>-</b>	<b>-</b>	<b>25,566</b>
<b>Grants</b>				
Maintenance Grants		-	-	-
Other grants	9,103	-	-	18,636
<b>Sub total</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>18,636</b>
<b>Fundraising events (gross)</b>				
Fundraising (gross)	4,714	-	-	58
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>4,714</b>	<b>-</b>	<b>-</b>	<b>58</b>
<b>Scout hut income</b>				
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>47,586</b>	<b>-</b>	<b>-</b>	<b>44,260</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,586</b>	<b>-</b>	<b>-</b>	<b>44,260</b>

## 11th Torbay Barton Sea Scout Group (charity no 301088) Receipts and Payments Account

For the year from	01/01/2022	To	31/12/2022
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### Receipts and payments

	2022			2021	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
		-	-	-	
Youth programme and activities	10,730	-	-	10,730	8,791
Adult support and training	120	-	-	120	600
Rent	5,552	-	-	5,552	4,490
Changing Room Rent	538	-	-	538	806
Premises Exp Water Gas Electric	2,736	-	-	2,736	2,554
Insurance	4,562	-	-	4,562	5,359
Repairs and Renewals	8,106	-	-	8,106	10,458
Materials and equipment	16	-	-	16	1,075
Admin Costs	724	-	-	724	128
Membership subscriptions paid on	5,950	-	-	5,950	4,484
Uniforms	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
Goodwill	-	-	-	-	-
Covid Materials	-	-	-	-	-
Misc	168	-	-	168	144
<b>Sub total</b>	<b>39,202</b>	<b>-</b>	<b>-</b>	<b>39,202</b>	<b>38,889</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>39,202</b>	<b>-</b>	<b>-</b>	<b>39,202</b>	<b>38,889</b>
<b>Asset and investment</b>		-	-	-	-
<b>Total payments</b>	<b>39,202</b>	<b>-</b>	<b>-</b>	<b>39,202</b>	<b>38,889</b>
<b>Net of receipts/(payments)</b>	<b>8,384</b>	<b>-</b>	<b>-</b>	<b>8,384</b>	<b>5,371</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,384</b>	<b>-</b>	<b>-</b>	<b>8,384</b>	<b>5,371</b>



## Receipts and Payments Account

For the year from	01/01/2022	To	31/12/2022
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### Statement of assets and liabilities at the end of the year

	2022			Total funds £	2021 Total funds £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>Cash funds</b>					
Treasurers Bank Account	14,826	-	-	14,826	15,631
Bank Reserve Account	10,678	-	-	10,678	12,418
Explorers Bank Account	116	-	-	116	122
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>25,620</b>	<b>-</b>	<b>-</b>	<b>25,620</b>	<b>28,171</b>
<small>(agree balances with receipts and payments a/c)</small>	<small>agreement error</small>	<small>ok</small>	<small>ok</small>	<small>agreement error</small>	<small>agreement error</small>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Land Boat storage Building boats	66,237	-	-	66,237	66,237
Land and buildings	133,953	-	-	133,953	133,953
Motor vehicles	7,000	-	-	7,000	7,000
Scouting equipment, furniture etc	19,140	-	-	19,140	19,140
Scout Equipment	40,737	-	-	40,737	29,802
<b>Sub total</b>	<b>267,067</b>	<b>-</b>	<b>-</b>	<b>267,067</b>	<b>256,132</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>292,687</b>	<b>-</b>	<b>-</b>	<b>292,687</b>	<b>284,303</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	S Pearce <span style="float: right;">Chair</span>
	J R White <span style="float: right;">Treasurer</span>

**11TH TORBAY SCOUT GROUP**

England & Wales - Charity number 301088

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# Accounts

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**11th TORBAY (Barton) SEA SCOUT GROUP**  
**Registered Charity No. 301088**  
**Royal Navy Recognition – RN Unit No. 38**



**ACCOUNTS – FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2021**

**Trustees' Annual Report for the year ended 31 December 2021**

**Administrative details**

Charity Name	11th Torbay Scout Group
Registered Charity Number	301088
Principal Address	11th Torbay Scout HQ Lummaton Cross Torquay TQ2 8ET

**Trustees**

Paul Bailiss	Group Scout Leader
Terry Porter	Group President
Sarah Pearce	Chair
Russ White	Treasurer
Steph Roberts	
Nick Pearce	
Cath Plewes	
Helen Chapman	
Norman Squires	

**Governing Document and Constitution**

The charity was registered 16 November 1966 and is constituted under the Royal Charter, granted 4 January 1912. The Scout Group is constituted in terms of the Rules of the Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a Registered Charity —Number 301088.

**Scout Association 'Mission Statement'**

The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The National Scout Movement states “By 2025 we’ll have prepared more young people with skills for life, supported by amazing leaders delivering an

inspiring programme. We'll be growing, more inclusive, shaped by young people and making a bigger impact in our communities”

The Method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

### **Objectives**

The objective of the charity is to promote and assist 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 and international communities.

Scouts is where young people make new friends, have amazing adventures, and learn new skills.

### **Activities and Achievements**

A summary of the Group's Activities and Achievements can be found in the Group Scout Leader's report.

### **Trustee's Responsibilities**

We are required under charity law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the financial activities of the charity for that period.

In preparing those financial statements, we are required to:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable and prudent.
- State whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards.
- Keep proper accounting records.
- Safeguard the charity's assets.
- Take reasonable steps for the provision and detection of fraud and other irregularities.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

We are also responsible for:

- The maintenance of Group property.
- The raising of funds and the administration of Group finance.
- The insurance of persons, property and equipment.
- Assisting in the recruitment of Leaders and other adult support.
- Appointing any Sub-Committees that may be required.

## **Trustee's and Leader's Remuneration**

All Trustees, Leaders, Instructors and Adult Helpers carry out their roles and tasks voluntarily, without payment or benefit in kind.

## **Risk Management**

The Group Executive 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 buildings, property and equipment.

The Group would request the use of buildings, property and equipment from other Scout Groups or other appropriate organisations with available facilities. The Group have insurance to mitigate long term or permanent loss.

- Injury to Leaders.

The Group is covered by the Scout Association's national accident insurance policy.

- Reduced income from fundraising.

The Group is primarily reliant upon income from subscriptions and fundraising. The Group Executive could raise the value of subscriptions to increase the income to the Group on an on-going basis, either temporarily or permanently. In exceptional circumstances the Reserve Fund could be used as a short-term solution.

- Reduction or loss of Leaders.

The Group is totally reliant upon volunteers to run and administer the Group and activities. If there was a reduction in the number of Leaders to an unacceptable or unsafe level in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section. In a serious and extreme situation, the Group may have to face closure.

- Reduction of loss of members.

The Group provides activities for all young people between the ages of 6 to 18 years of age. If there was a significant reduction in the number of members in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section, and in an extreme situation the Group may have to face closure.

## **Reserves**

The Group maintain a Reserve Account to support the Group for a period of time to maintain rents, utilities and other essential expenses during a period winding down to closure. The Group Executive could approve a short-term use of the Reserve to support a financial emergency if the Group would suffer an adverse condition or loss of reputation.

## **Declaration**

The Trustees declare that they have approved the Trustee's Report, as shown below.

Signed on behalf of the 11th Torbay (Barton) Sea Scout Group Trustees by:



Sarah Pearce  
Group Exec. Chair

Date: 3<sup>rd</sup> October 2022



Paul Bailiss  
Group Scout Leader

Date: 3<sup>rd</sup> October 2022

### **Chair's Report**

During 2021 the Exec continued to meet, both virtually and, when permitted, in person.

We continued to work with Solicitors and the Local Authority to obtain the legal documents around the lease for the Prince of Wales building, this building is a huge asset for the group and we would still like to eventually open a Land Scout section if enough adult volunteers can be found. The legal proceedings are still going on – we can't quite believe the length of time it is taking!

The Exec have also continued to closely monitor the finances and to apply for various grants: The pandemic was a worrying time for all charities, however we were lucky enough to be eligible for a number of Council Covid Grants and we also successfully applied for grants from Groundworks and Torbay Council towards our the defibrillator for the harbour premises. Our current promotion at the Co-op will help to fund a defibrillator to have at the Prince of Wales building, this scheme comes to an end very shortly so we would encourage everyone to shop at the Co-op and nominate the group as their charity!

Our thanks go to Steph Roberts and Cath Plewes who have recently resigned from the Exec, these ladies have been a huge asset to the group and the Exec committee and we wish them all the very best for the future. We do still need a secretary for the Exec so if anyone is interested in taking on this role, please do come and have chat.

As always, all members of the Exec would like to express huge thanks to QM and the whole leadership team. Any Scout group can only be as good as the enthusiasm and expertise of the leaders who give up so much of their time to run the programmes for the children. We all particularly take our hats off to Captain and Frosty who each run 2 sections, assisted by a core group of brilliant section assistants and other helpers and we would like to acknowledge the time, commitment and effort this takes from these ladies.

Although, generally at AGMs we are preaching to the converted, I would like to again send out a plea for more volunteers to come forward to assist with the sections. Even if you can't commit to every week, any help will be warmly welcomed – if this is something you might be interested in, please do have a chat with QM

S Pearce  
Chair



## Group Scout Leaders 2021 AGM Report

Hello and welcome to the 11th Torbay's annual general meeting of 2021, to introduce myself, I am Mr Paul Bailiss scouting name Q.M, and I am the Group Scout Leader for the 11th Torbay Scout Group. 2021 has been a different year for most with COVID-19 regulations in place and keeping all safe in whatever activities we undertake. The group itself is slowly making its way back to where we once were before COVID-19, we are slightly down on a numbers of young people by about 10% however, we are proactively looking to recruit not only young people, but also adults as well.

I must give a very big thank you to the frontline leadership team of all adult leaders working incredibly hard with the young people, a big thank you to the group's executive committee who are working tirelessly behind the scene to help bring in more revenue, give good guidance and generally help steer the group along with myself to a brighter future.

I would also like to thank all the young people and parents/guardians for remaining within scouting, adapting and overcoming all the necessary rules and safety regulations of COVID-19, this has been done impeccably by you all with little fuss, no complaints and very good hearts, this shows me our young people truly do have what it takes to become great citizens in society.

We have tried as a scout group to undertake some water activities this year however, We have been again restricted by the COVID-19 regulations but have successfully got all age appropriate young people out on the water, kayaking in individual craft as regulations dictated.

We hope that 2022 will bring more opportunities for young people to undertake, I'm sure with the attitude of the leaders, the attitude of the executive committee and mostly the attitude of the young people who attend week on week, 2022 will be a brighter better year for the scout group and we will carry on moving from strength to strength.

As always I would ask if any adults at the meeting or you know of any adults that would like to come and help the 11th Torbay Scout group out, either in a frontline position working with young people or a position of working on the executive using their prior knowledge and skills of life to help guide the group going forward I would ask that you make yourself known to me, thus helping me to look at introducing you/ them safely into the 11th Torbay scout group.

My best wishes and best hopes for 2022.

A handwritten signature in blue ink, appearing to be "Q.M.", with a horizontal line underneath.

Mr Paul Bailiss - Q.M



## ***Treasurer's Report***

The financial year of 2021 has been a year of consolidation. At the end of the financial year our Scout Group has £28,000 under our control. This increase of £5,300 was due to the group receiving £18,600 in government Covid grants.

The last 12 months has seen the newly acquired 1st St Marychurch scout hut be updated to the required standard for scouting. Our membership has held steady over the last 12 months. The anticipated increase in membership has had to be delayed, mainly due to not being able to sufficiently increase the number of scout leaders. On a very positive note our scout group has had two of our scouts chosen to attend the Scouting Jamboree in South Korea in 2023.

The Covid-19 pandemic has at last abated somewhat and we hope to be able to return to some degree of normality for scouting and boating.

## **The Group Presidents Report**

It's really wonderful that we are to meet again at the group's Annual General Meeting, As your President it's been an honour to be associated with the group for 61 years, which must just go to show that the group your son or daughter has joined has a long, outstanding record of achievements and activities with an Executive committee that oversee the facilities and accounts, to support our leaders to carry out their weekly programme.

As we are all aware the pandemic has had a serious effect on all our lives, not least our Scout group. The Group Scout Leader, Paul, has had the task of holding the group together to conform to changes in meetings with all the covid rules, this has affected the types of activities that sections have been able to carry out.

The group have also suffered a loss of leaders from various sections, some due to the fear of catching Covid from young people, but also some due to the more rigorous rules, paperwork and requirements imposed by The Scout Association.

The group's sections are in need of parents who have skills to support them with their programmes and the Explorer section, we would particularly like to hear from any parents or friends who have skills or an interest in sailing, kayaking, rowing, or power boat handling. A qualification is not necessary as our group is fortunate to also be a Royal Yachting Association Training School and we can help you through any necessary permits. The more qualified adults we can get, the more our young people will be able to get on the water next year.

Unfortunately, with regard to sailing, currently Steve and I are now the only Leaders that can run this activity, (Steve is 57 and I am 72 although we are both still very active!) so it's important that we move forwards to replace the leaders who are no longer with the group but had those skills. Sadly, we are currently in the process of selling The Terry Too which the group have owned for 12 years and without more skilled support, the group will be forced to sell more craft. This is something we are very reluctant to do so if you, or anyone you know, are interested in helping PLEASE come forward and speak to Paul the Group Scout Leader.

Yours In Scouting  
Terry Porter  
Assistant Explorer Leader

**11th Torbay Barton Sea Scout Group (Charity no .301088)  
Receipts and Payments Account**

For the year from	01/01/2021	To	31/12/2021
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**Receipts and payments**

	2021			2020	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	21,376	-	-	21,376	22,483
Less membership subscriptions paid	- 4,484	-	-	- 4,484	- 4,738
Net membership subscriptions	16,892	-	-	16,892	17,745
Donations	2,020	500	-	2,520	382
Activities and Camps	1,670	-	-	1,670	4,603
<b>Sub total</b>	<b>20,582</b>	<b>500</b>	<b>-</b>	<b>21,082</b>	<b>22,730</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	9,770
Other grants	18,636	-	-	18,636	11,100
<b>Sub total</b>	<b>18,636</b>	<b>-</b>	<b>-</b>	<b>18,636</b>	<b>20,870</b>
<b>Fundraising events (gross)</b>					
uniform sales and section funding	-	-	-	-	406
Fundraising (gross)	58	-	-	58	201
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>607</b>
<b>Scout hut income</b>					
Hire of building	-	-	-	-	-
Hire of equipment	-	-	-	-	-
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>39,276</b>	<b>500</b>	<b>-</b>	<b>39,776</b>	<b>44,207</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470</b>
<b>Total receipts</b>	<b>39,276</b>	<b>500</b>	<b>-</b>	<b>39,776</b>	<b>44,677</b>

**11th Torbay Barton Sea Scout Group (Charity no .301088)  
Receipts and Payments Account**

For the year from	01/01/2021	To	31/12/2021
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**Receipts and payments**

	2021			2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)	-	-	-	-
Youth programme and activities	8,791	-	-	12,067
Adult support and training	600	-	-	-
Rent	4,490	-	-	3,350
changing room harbour	806	-	-	538
Premises exp water gas electric	2,554	-	-	1,383
Insurance	5,359	-	-	4,490
Repairs and Renewals including 1st st	10,458	-	-	11,005
Materials and equipment	1,075	-	-	1,260
Admin Costs	128	-	-	87
Contribution to camp costs	-	-	-	-
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	-
Goodwill	-	-	-	-
Covid Materials	-	-	-	1,087
Misc	144	-	-	278
<b>Sub total</b>	<b>34,405</b>	<b>-</b>	<b>-</b>	<b>35,545</b>
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>34,405</b>	<b>-</b>	<b>-</b>	<b>34,405</b>
<b>Asset and investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,405</b>	<b>-</b>	<b>-</b>	<b>34,405</b>
<b>Net of receipts/(payments)</b>	<b>4,871</b>	<b>500</b>	<b>-</b>	<b>9,132</b>
Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>4,871</b>	<b>500</b>	<b>-</b>	<b>9,132</b>



**11th Torbay Barton Sea Scout Group (Charity no .301088)  
Receipts and Payments Account**

For the year from	01/01/2021	To	31/12/2021
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**Statement of assets and liabilities at the end of the year**

	2021			Total funds £	2020
	Unrestricted funds £	Restricted funds £	Endowment funds £		Total funds £
<b>Cash funds</b>					
Treasurers Bank Account	15,131	500	-	15,631	13,180
Bank Reserve Account	12,418	-	-	12,418	9,530
Explorers Bank Account	122	-	-	122	90
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>27,671</b>	<b>500</b>	<b>-</b>	<b>28,171</b>	<b>22,800</b>
<small>(agree balances with receipts and payments a/c)</small>	<small>agreement error</small>	<small>ok</small>	<small>ok</small>	<small>agreement error</small>	<small>agreement error</small>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Land Boat Storage building boats	66,237	-	-	66,237	66,237
Land and buildings	133,953	-	-	133,953	133,953
Motor vehicles	7,000	-	-	7,000	7,000
Scouting equipment, furniture etc	19,140	-	-	19,140	19,140
Scout Equipment	29,802	-	-	29,802	29,802
<b>Sub total</b>	<b>256,132</b>	<b>-</b>	<b>-</b>	<b>256,132</b>	<b>256,132</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>283,803</b>	<b>500</b>	<b>-</b>	<b>284,303</b>	<b>278,932</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	S Pearce	Chair
	J R White	Treasurer

**11TH TORBAY SCOUT GROUP**

England & Wales - Charity number 301088

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# Accounts

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**11th TORBAY (Barton) SEA SCOUT GROUP**  
**Registered Charity No. 301088**  
**Royal Navy Recognition - RN Unit No. 38**



**ACCOUNTS - FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2020**

**Trustees' Annual Report for the year ended 31 December 2020**

**Administrative details**

Charity Name                    11th Torbay Scout Group  
Registered Charity Number   301088  
Principal Address            11th Torbay Scout HQ  
   Lummaton Cross  
   Torquay  
   TQ2 8ET

**Trustees**

Paul Bailiss	Group Scout Leader
Terry Porter	Group President
Sarah Pearce	Chair
Russ White	Treasurer
Sarah Monk	Secretary
Steph Roberts	
Nick Pearce	
Cath Plewes	
Helen Chapman	
Norman Squires	

**Governing Document and Constitution**

The charity was registered 16 November 1966 and is constituted under the Royal Charter, granted 4 January 1912. The Scout Group is constituted in terms of the Rules of the Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a Registered Charity — Number 301088.

**Scout Association 'Mission Statement'**

The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

The Method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

### **Objectives**

The objective of the charity is to promote and assist 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 and international communities.

### **Activities and Achievements**

A summary of the Group's Activities and Achievements can be found in the Group Scout Leader's report.

### **Trustee's Responsibilities**

We are required under charity law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the financial activities of the charity for that period.

In preparing those financial statements, we are required to:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable and prudent.
- State whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards.
- Keeping proper accounting records.
- Safeguarding the charity's assets.
- Taking reasonable steps for the provision and detection of fraud and other irregularities.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

We are also responsible for:

- The maintenance of Group property.
- The raising of funds and the administration of Group finance.
- The insurance of persons, property and equipment.
- Assisting in the recruitment of Leaders and other adult support.
- Appointing any Sub-Committees that may be required.

### **Trustee's and Leader's Remuneration**

All Trustees, Leaders, Instructors and Adult Helpers carry out their roles and tasks voluntarily, without payment or benefit in kind.

## **Risk Management**

The Group Executive 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 buildings, property and equipment.

The Group would request the use of buildings, property and equipment from other Scout Groups or other appropriate organisations with available facilities. The Group have insurance to mitigate long term or permanent loss.

- Injury to Leaders.

The Group is covered by the Scout Association's national accident insurance policy.

- Reduced income from fundraising.

The Group is primarily reliant upon income from subscriptions and fundraising. The Group Executive could raise the value of subscriptions to increase the income to the Group on an on-going basis, either temporarily or permanently. In exceptional circumstances the Reserve Fund could be used as a short-term solution.

- Reduction or loss of Leaders.

The Group is totally reliant upon volunteers to run and administer the Group and activities. If there was a reduction in the number of Leaders to an unacceptable or unsafe level in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section. In a serious and extreme situation, the Group may have to face closure.

- Reduction of loss of members.

The Group provides activities for all young people between the ages of 6 to 18 years of age. If there was a significant reduction in the number of members in any Section, or the Group as a whole, then there would have to be a contraction, consolidation or closure of a Section, and in an extreme situation the Group may have to face closure.

## **Reserves**

The Group maintain a Reserve Account to support the Group for a period of time to maintain rents, utilities and other essential expenses during a period winding down to closure. The Group Executive could approve a short-term use of the Reserve to support a financial emergency if the Group would suffer an adverse condition or loss of reputation.

## **Declaration**

The Trustees declare that they have approved the Trustee's Report, as shown above.

Signed on behalf of the 11th Torbay (Barton) Sea Scout Group Trustees by:



Sarah Pearce  
Bailiss  
Group Exec. Chair

Date: 27<sup>th</sup> September 2021



Paul  
Group Scout Leader

Date: 27<sup>th</sup> September 2021

## **The Group President's Report**

This year marks 90 years since our group was formed, and although I have been a member for 2/3rds of this time, a lot of changes have taken place, but none such as the Covid 19 pandemic which has caused a lot of disruption with not being able to carry out normal Scouting activities. Hopefully this will all change now that we have gone back to Green, and although our boating season has come to an end, we are already thinking about next year.

It has been a great concern for me not being able to pass on my skills and knowledge to Leaders. It has been wonderful that our group Executive Committee have continued to support the sections in the group, and provide the funds for young people to gain various awards and badges during lockdown etc.

Things are going to get better, so whatever you do Please keep safe and Well. Skip.

## **Chair's Report**

During 2020 the Exec continued to meet, albeit virtually like the rest of the world!

Our primary success for the year was applying to the District and acquiring the POW hut as an additional facility for the group and work continues on this as we liaise with Torbay Council and solicitors to get all the legalities sorted. Huge thanks to everyone who has helped with all of the work on this building – we believe it is going to be a real asset for the group for the future.

The Exec have also continued to closely monitor the finances and to apply for various grants; successfully being awarded funds towards a defibrillator to put at the harbour as well as various Covid related grants. Again, our thanks to Kevin Roberts for his help and for performing the role of Independent Examiner for the accounts.

As always, all members of the Exec would like to express huge thanks to the leadership team; it is easy, at this stage of the pandemic, to fall into a blasé attitude of just accepting that new ways had to be found, however we do all appreciate the levels of work, new ways of thinking and the commitment that all of the leaders put into ensuring the young people continued to receive a good level of scouting both throughout lockdown and once face to face meetings were allowed to resume with the plethora of new rules and regulations that have had to be followed.

Our thanks also go to those of our families who have continued to support us throughout this time; without the young people, we wouldn't have a group and the Exec are very appreciative of the fact that so many of our families have carried on supporting us, even if their own circumstances were affected. We are fortunate to be in a reasonably secure financial

position, our group continues to thrive and our children are incredibly lucky to have such a committed, expert leadership team. As an Exec we believe the group has a great future to look forward to!

If any parents are interested in joining the leadership team, please do speak to QM -more adult support is always needed.

S Pearce  
Chair

## **GSL report**



## 11th Torbay AGM- GSL Report 2020



Welcome to you all, the year started off as normal and we ran up until March as per normal, by mid-March all four sections had physically closed, as COVID-19 took its grip. All sections took to zoom in one way form fashion or another, my thanks go to everybody for making that happen.

My thanks go to the executive committee, for pulling together, especially to Mrs Sam Pearce for filling in endless Covid grants and making sure that what we applied for was correct, allowing us the availability to keep the group going.

Many thanks to the leadership team who worked hard to produce, what seem to be an endless, unimaginable amount of zoom meetings, being able to turn their living rooms and kitchens into an imaginative exciting program. My thanks go to Cheryl Bailiss for tirelessly working through all the COVID-19 risk assessments, helping to produce them in such a way that they could be replicated throughout the rest of the sections of the group, thus helping the whole group move forward into what was socially distanced physical scouting, both on water and also on land.

As the group scout leader for the 11<sup>th</sup>, I do have the ability to see a clear overall picture of the group and the positive way we dealt with this very challenging year. Due to the fast, ever-changing Covid regulations during the year, I applied to the district executive to take over the closed down Scout building next door to us, this building has been closed for some two years. The district executive committee thankfully approved this for the 11th Torbay to permanently take control of this building, offering it out in better times to come to land scouts as well as sea scouts. This provided the 11th Torbay in such Covid restricted times to be able to spread out and all children a safe return back to physical meetings when allowed to.

We now have two buildings next door to each other that have taken on the names of the Royal Navy's two latest aircraft carriers, the original building is now called the Queen Elizabeth and our new acquisition is called the Prince of Wales.

Finally, lastly, I'd like to give my thanks to all the young people and parents who have worked tirelessly with the leadership team to keep scouting going through what has been an unprecedented year in everybody's lifetime. Thanking everyone for their patience, commitment, resilience and the sheer mental capacity at times to adapt a program and work in such a different way. We have really shone a light upon ourselves at the 11th by showing that scouting is for all, but achieved only by all pulling in the same direction. I am so proud to be your group scout leader, thank you very much Q.M



### **Beaver Section**

I took over as BSL in August 2020 and we were the one of the first Sections to get back to face to face on the 9th.

We had a brilliant summer being outdoors, and then we went indoors before Christmas where we had lots of baking fun!

During Jan - March we easily transitioned over to Zoom, and we had a great weekly attendance and we would like to express our thanks to the parents for all the help and support they provided during this time.

We then resumed on 29th March with face to face and have had a brilliant summer around the Harbour and are looking forward to having fun adventures again back at the hut!

I would like to thank my Assistant leaders for all their help and support over a very difficult and challenging year!

### **Cubs Section**

The cubs section has had a change of leadership and we are still on the lookout for a full time Akela.

Cubs restarted late last summer being outdoors and then over Zoom in Jan to March. Attendance was fairly good and again we thank the parents for their support during this time.

We then resumed on 29th March with face to face and have had a brilliant summer around the Harbour and are looking forward to having fun adventures again back at the hut!

The cubs section has received some excellent feedback on the litter pick around the Harbour on Social Media, which is fabulous to hear!

I would like to thank the Assistant leaders for all their help and support over a very difficult and challenging year.

### **Scout Section**

Leaders and Skills Instructors: Cheryl (Captain), Steve (Coxswain), Jason (Wings), Sam (Purser), Jenny (Sparks), John (Brownsea) and Young Leaders Olivia (Midi) and Reece (Ops)

This year started with a full programme planned for the Scouts under the leadership of Coxswain, the section started to work on the Scientist Badge, Challenge badges and go to the boat house for boat maintenance. In January we held a Burns Night Camp at Watcombe Campsite in which the Scouts played highland games, made shortbread and ate haggis, neaps and tatties whilst listening to traditional bagpipe music.

Unfortunately, the country went into lockdown in March and Scouts took a break until September. Scouts returned to running socially distanced games and activities at the campsite, and also went out on Terry Too and the ribs (socially distancing) over a couple of weekends.

There was a change of leadership, Captain took on the section leader role and we said goodbye to Chief, Gunner and Stoker. Brownsea, land Scout Section Leader, has also joined the Sea Scout section until his section is up and running helping to contribute to the 32 strong Scouts that we currently have.

For the rest of 2020 the section slowly returned to meeting at the hut (with masks and socially distanced activities), with a brief period in October where we ran Zoom meetings (which involved origami, cooking with Bosun, astronomy and scavenger hunts) . It had been quite a challenge for all leaders to keep the programme varied whilst maintaining scouting and government rules, but hopefully the Scouts enjoyed being back with their friends and learnt some new skills along the way.

I would like to thank all adults involved with the scout section and say thank you to the scouts for attending each week with a positive outlook, willing to dress smartly, join in and giving 100% effort to all the activities put on for them!

### **11<sup>th</sup> Torbay Sea Scouts Annual Report 2020: Neptune Explorer Section**

Leaders and Skills Instructors: Cheryl, Steve, Ian, Terry, Sue, Louis



This year started with a full programme planned for the Explorers. During Jan to March, the Explorers took part in activities covering aspects of the Young Leader Scheme, DofE, ICV (International, Community and Values) and Platinum/Diamond Awards including cooking meals on Trangia's using the new fuel burners.

Unfortunately, the country went into lockdown in March and Explorers took a month off. Explorers then returned on Zoom where they took part in activities such as Global Issues, virtual monopoly around London, quizzes and Digital Citizen badge. At the end of July, we were able to return to face-to-face meetings at the harbour and used Terry Too and the powerboats (socially distancing). Explorers also had a few evenings at the campsite where they revisited fire lighting and invented a foot golf course.

For the rest of 2020 the section slowly returned to meeting at the hut (with masks and socially distanced activities), with a brief period in October where we ran Zoom meetings. It had been quite a challenge to keep the programme varied whilst maintaining scouting and government rules, but hopefully the 19 Explorers that continued to attend enjoyed being back with their friends and learnt some new skills along the way.

I would like to thank all adults involved with the Explorer section and say thank you to the Explorers for attending each week with a positive outlook, willing to dress smartly, join in, take the lead and giving 100% effort to all the activities put on for them.

Cheryl

### **Treasurer's Report**

2020 was an extremely difficult year for our group due to spending substantial amounts of time under Covid-19 lockdown restrictions. At the end of the group's financial year, we had approx £22,700 under our control, an increase of £9,200 on the previous year.

The year 2020 saw our Scout group acquire the closed 1<sup>st</sup> St Marychurch Scout hut and £9,700 in transferred funds. This is a purpose built building for scouting. Our GSL has overseen the updating, renewing and maintenance of this new building to an excellent standard. This building will be a real asset to our scout group with the intention of, eventually, starting a Land Scout section.

Despite an extremely difficult year in 2020 our membership has held up extremely well and I would like to record my thanks to Cath Plewes who has chased and looked after our membership numbers. A special thanks to our parents who have continued to pay their subscriptions throughout the year. These subscriptions plus the Government Covid-19 grants have allowed our group to maintain a healthy financial position.

The future looks exciting from a scouting point of view. The group has excellent facilities and with restrictions being lifted, normal activities will resume and flourish.

Russ White  
Treasurer

**11th Torbay Barton Sea Scout Group Scout Group (Charity no 201099)**  
**Statement of assets and liabilities at the end of the year**

	For the year from	01/01/2020	To	31/12/2020	Total funds
	£	£	£	£	£
<b>Cash funds and payments</b>					
Bank current account	22,711.00	-	-	22,711.00	13,931.00
Explorer's Club account	88.99	-	-	88.99	83.89
<b>Restricted funds</b>					
Cash/Floats	-	-	-	-	128.00
<b>Total cash funds</b>	<b>22,799.99</b>	<b>-</b>	<b>-</b>	<b>22,799.99</b>	<b>13,662.89</b>
<b>Receipts</b>					
<b>Donations, legacies and similar</b>					
<b>Investment assets</b>					
Members' subscriptions	22,483	-	-	-	19,965
<b>Variable Payments</b>					
Debtors arising from the youth programme and activities	4,736	-	-	-	25,612,851
Net assets less subscription retained	-	-	-	-	-
Donations	302	-	-	-	593
Harbour fees	335	-	-	-	4,637
Investment (property) detail	3,436	-	-	-	10,051
Camp and other charges (Water/Electricity/Gas)	1,153	-	-	-	3,389
Quoted investments	1,388	-	-	-	-
Other investments - detail	-	-	-	-	2
Other Donations (St Marychurch)	1,238	9,770	-	-	356
<b>Non monetary assets for</b>					
Other similar incomes	22,730	-	-	-	41,370
Shops stocks	-	-	-	-	658
Contributions	-	-	-	-	-
Other items	-	-	-	-	-
<b>Grants</b>					
Land boat storage building, boats and boating equipment	66,237.00	9,770	-	-	66,770
Buildings	133,953.00	-	-	-	133,953.00
Other grants	11,100	-	-	-	6,000
Covid materials	1,087	-	-	-	-
Motor vehicles	7,000.00	-	-	-	7,000.00
Misc	11,100	9,770	-	-	6,000
Scouting equipment, furniture etc	19,140.00	-	-	-	10,268.00
<b>Fundraising events (gross)</b>					
Scouting equipment, furniture etc	29,802.00	9,770	-	-	29,802.00
Uniform sales	256,132.00	-	-	-	256,622.00
Fundraising expenses	201	-	-	-	-1,965
Net fundraising prizes	-	-	-	-	293
Other fundraising activities	607	-	-	-	2,273
Expenses incurred but not invoiced	-	-	-	-	-
<b>Sub total</b>					
Subscriptions not yet paid	-	-	-	-	293
<b>Investment income</b>					
Loan - detail	-	-	-	-	-
Bank interest	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Total Gross Expenditure</b>					
Building Society interest	-	-	-	-	-
Property Donation	-	-	-	-	-
<b>Total net assets</b>	<b>278,931.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,211.00</b>
<b>Assets and investment</b>					
The Scout Association	-	-	-	-	14,880
Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Total payments</b>	<b>25,775</b>	<b>9,770</b>	<b>-</b>	<b>35,545</b>	<b>64,988</b>
<b>Net receipts (payments)</b>	<b>9,132</b>	<b>-</b>	<b>-</b>	<b>9,132</b>	<b>8,950</b>
<b>Transfers between funds</b>					
Transfers from cash funds to restricted funds	34,437	9,770	-	-	53,118
<b>Cash funds last year end</b>					
Trustees on 31/12/2021	9,132	-	-	-	-
and sign off	470	-	-	-	2,920
Asset and investment sales, etc	-	-	-	-	1,038
<b>Total receipts</b>	<b>34,907</b>	<b>9,770</b>	<b>-</b>	<b>44,677</b>	<b>70,038</b>

S Pearce - Chair  
 R cut