

4th Hythe Sea Scouts

England & Wales · Charity number 302223

Details

Other names	4TH NEW FOREST (EAST) SEA BOY SCOUT GROUP, 4TH NEW FOREST EAST (HYTHE) SEA SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-11-18
Register	View on the Charity Commission register

Contact

Address Hythe Sea Scouts
Shore Road
Hythe
Southampton
SO45 6DF

Phone 023 80844649

Website www.hytheseascouts.org.uk

Activities

Objects: 4TH NEW FOREST (EAST) SEA BOY SCOUT GROUP

Activities: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, responsible citizens and 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.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** HYTHE AND DIBDEN
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,654	£46,139	-	-
2024-03-31	£52,490	£42,932	-	-
2023-03-31	£24,756	£43,795	-	-
2022-03-31	£32,497	£47,083	-	-
2021-03-31	£45,354	£26,778	-	-

Trustees

Name	Role	Appointed
Samuel Nicholas Russo	Chair	2024-09-12
Duncan Lyle		2023-05-18
Graham Bateson		2016-04-01
Kathryn Ann Buckmaster		2024-09-12
Luke James Broomfield		2024-09-12
Oliver Taylor-Wood		2016-09-30
Terri-Anne Rickman		2016-09-30
Zoe Clare Chignell		2016-09-30

4th Hythe Sea Scouts

England & Wales - Charity number 302223

Accounts



4TH NEW FOREST SOLENT
HYTHE SEA SCOUTS

TRUSTEE REPORT
2025



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A) Reference and administration details

Charity Name: 4th Hythe Sea Scouts
Registered Charity Number: 302223
Principal Address: Shore Road, Hythe, Southampton,
SO45 6DF

TRUSTEES WHO MANAGE THE CHARITY

Sam Russo - Chairperson

Duncan Lyle – Treasurer

Graham Bateson – Trustee

Ollie Taylor-Wood – Trustee

Terrie Rickman – Trustee

Katie Buckmaster – Trustee

Luke Broomfield – Trustee

Zoe Chingell – Trustee

Tony White - Trustee

ADVISORS TO THE CHARITY

Type of advisor	Name	Address
Bank	Lloyds	Totton, Southampton Branch



B) Structure, Governance & Management

TYPE OF GOVERNING DOCUMENT:

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

HOW CHARITY IS CONSTITUTED:

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

TRUSTEE SELECTION METHODS:

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

THE TRUSTEE BOARD:

The Group, which is a registered educational charity, is managed by the Trustees of the Charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities, including financial management, accounting and reporting to the Charity Commission as required.

The Trustees are in regular communication and formally meet when necessary. Trustee meetings consist of the appointed roles of Chair, Treasurer and Trustees. New members complete training set out by The Scout Association.

As well as being the primary body responsible under Charity Law, the Trustee Board also exists to support the Scout Leaders in meeting the responsibilities of their appointments and is responsible for:

- Raising funds and the administration of Group finance.
- The maintenance and development of Group property and equipment.
- The insurance of persons, property and equipment.
- Representing the Group at public events.
- Assisting in the recruitment of leaders and other adult support.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisers other than those who are elected.

B) Structure, Governance & Management (cont.)



RISK MANAGEMENT:

The Trustee Board regularly reviews the major risks to which the Group could be exposed. Systems and controls have been established to mitigate these risks where appropriate. The main areas of concern that have been identified are:

FINANCIAL MANAGEMENT:

We have internal controls in place to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to cover the insurable risks.

DAMAGE TO THE BUILDING, PROPERTY AND EQUIPMENT:

In recent years, the Group has upgraded the physical security of the property. The Trustee Board continues to review physical security and has also completed upgrades in 2025. This is in addition to buildings and contents insurance in place to mitigate against permanent or major loss. If required, we would seek the use of buildings, property and equipment from neighboring Scout Groups and organisations.

INJURY TO LEADERS, HELPERS, SUPPORTERS AND MEMBERS:

Through the capitation fees, the Group contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

REDUCED INCOME FROM FUNDRAISING:

The Group is primarily reliant upon income from subscriptions and fundraising. We also hold a reserve fund to ensure the continuity of activities for up to 9 months. Subscriptions could be raised to increase the income of the Group, either temporarily or permanently.

REDUCTION OR LOSS OF LEADERS:

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole, then there would have to be a contraction, consolidation or closure of a section, or in the worst-case scenario, the complete closure of the Group.

REDUCTION OR LOSS OF MEMBERS:

The Group provides activities for all young people aged 4 to 18. If the membership in a particular section or in the Group as a whole were to drop below a viable level, then there would have to be a contraction, consolidation or closure of that section, or in the worst-case scenario, the complete closure of the Group.



C) Objectives and activities

SUMMARY OF THE OBJECTIVES OF THE CHARITY SET OUT IN ITS GOVERNING DOCUMENT:

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

THE PURPOSE OF SCOUTING

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

THE VALUES OF SCOUTING

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

THE SCOUT METHOD

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun.
- take part in activities indoors and outdoors.
- learn by doing.
- share in spiritual reflection.

C) Objectives and activities (cont.)



SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTIVES

The main activities that are normally undertaken in relation to the above objectives are:

- Provision of leadership training to facilitate the delivery of excellent Scouting.
- Provision of land- and water-based Scouting activities.
- A programme of activities aimed at young people, achieving recognition through being awarded badges.
- Participation in district and county events and competitions.
- Participation in conservation projects and civic events, like the St George's Day and Remembrance Day parades.
- Fundraising to facilitate other activities

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



D) Achievement and Past Performance

The Group has achieved another successful year, and each section leader has provided a separate report for presentation at the AGM.



E) Financial Review

FINANCIAL HIGHLIGHTS

The Group performed well during the year ending March 2025. Whilst the income from membership subscriptions did not cover the general running costs of the Group, this was subsidised by alternative income from use of the Scout Hut by community clubs and activities. The income from donations and fundraising for the year and prior years. This enabled investment in equipment, as well as undertaking works to the property to prevent flooding of the Scout Hut. Further works to the property completed during the period also included repairing the Hut floor from recent flood events, upgrading lighting to LED lights, as well as repairing the roof, which was leaking in the kitchen.

A surplus of fundraising remains to fund new (replacement) equipment purchases and investment into the site in accordance with the investment plan agreed by the Trustees.

Towards the end of the financial year, the Trustees met to review forecast expenditure and income from subscriptions and room hires to ensure a balanced budget could be achieved. The conclusion of the review resulted in no adjustment to subscriptions.

At the year-end, the Group held cash reserves of circa £10,000 (excluding money held from fundraising), which is equivalent to approximately 9 months of our average operating expenditure.

THE CHARITY'S PRINCIPAL SOURCES OF FUNDS

The Group's principal sources of funds are subscriptions and non-subscription income (grants, donations and fundraising). The income from subscriptions is used solely for the provision of the Scouting programme, including the membership (capitation) fee, activities, training, and other costs to run the facility, such as the lease, maintenance, utilities and insurance. Gross subscription income for the year ending March 2025 was £16,426, of which £6,400 was paid out as the annual membership fee. Non-subscription income is used to cover improvements to the facility and for the provision of new equipment. For the year ending March 2025, this income comprised £2,704 from fundraising, £3,576 from donations, £5,335 from other users of the Scout Hut and £809 from other sources of income. There was a net shortfall for the year as a result of expenditure on the Hut. This expenditure was partly met from prior years' fundraising.

INVESTMENT POLICY AND OBJECTIVES

Although the Group's total net income is significant for the year this is short-term as the monies will be spent primarily on updating the Scout Hut and facilities. As a consequence, the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy for the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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



E) Financial Review (Cont.)

RESERVES POLICY

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group held reserves of approximately £10,000 against this at year-end, which is equivalent to approximately 9 months' operating expenses (including Scout Association fees).

HOW EXPENDITURE HAS SUPPORTED THE KEY OBJECTIVES OF THE CHARITY:

The Group's finances are managed and expenditure is prioritised to support the sections to deliver an exciting Scouting programme consistent with the objectives of the report.

- Funds made available to sections for spending on their programme and activities.
- Support is provided to leaders to attend training courses and to purchase uniforms.
- Maintaining the facility in good condition and making improvements as and when our finances permit.
- Following a replacement programme for boating and camping equipment to ensure all equipment is in a fit condition.
- Surplus funds are designated to the Group's priority projects, in addition to grants received for these purposes.



F) Other Optional Information

- The Group is embarking on upgrading facilities in line with an expanding Scout section.
- The Trustees wish it to be noted for future reference that the lease is due for renewal in 2036 and the documentation for this is currently held by Tony White, a Trustee of the Group.



G) Declaration

The trustees declare that they have approved the Trustee's Report above on 14th September 2024, and this report is signed on behalf of the charity trustees by:

Sam Russo
Chairperson

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



APPENDICIES



Receipts and Payment Accounts



income	2024-2025	2023-2024
Activity Equipment	12.89	0.00
Bank Interest	285.51	240.05
Donation	3,576.00	3,410.00
Events	12,215.00	11,451.00
Events - Beavers	739.00	1,110.00
Events - Cubs	114.00	180.00
Events - Explorers	390.00	570.00
Events - Group	2,600.00	0.00
Events - Scouts	280.00	1,186.00
Events - Squirrels	464.00	285.00
Fundraising	2,704.17	14,069.28
Group shop	510.49	1,331.16
Meetings	5,335.00	5,443.00
Membership Fees	16,427.50	13,215.00
Total income	45,653.56	52,490.49



Expense	2024-2025	2023-2024
Activity Equipment		
Admin	205.92	264.97
Badges	502.34	938.31
Bank Fees	849.92	752.36
Boating - Equipment	868.44	1,255.80
Boating - Fuel	164.24	141.76
Capital Expenditure	3,813.60	0.00
Equipment	726.39	2,183.65
Events	12,024.00	13,746.55
Events - Beavers	96.00	860.00
Events - Cubs	33.00	0.00
Events - Explorers	0.00	885.00
Events - Group	3,403.53	0.00
Events - Scouts	0.00	120.00
Events - Squirrels	80.00	75.00
Fundraising	118.21	650.09
Insurance	3,424.81	5,386.72
Membership Costs	6,400.00	6,612.00



Expense	2024-2025	2023-2024
Rent	400.00	200.00
Training	182.50	498.20
Uniform	308.74	679.78
Utilities	350.86	341.05
Venue Maintenance	9,147.19	4,160.23
Total expenditure	46,138.77	42,932.44

Account balances	2024-2025	2023-2024
Treasurers Account	3,599.50	2,007.16
Fundraising Account	11,218.78	14,213.45
Equals	1,030.97	990.27
Reserve Account	13,494.32	12,617.90



Summary	2024-2025	2023-2024
Account balance brought forward	29,828.78	20,270.73
Total income	45,653.56	52,490.49
Total expenditure	(46,138.77)	42,932.44
Net income	(485.21)	9,558.05
Account balance carried forward	29,343.57	29,828.78

REPORT ENDS



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HYTHE SEA SCOUTS

TRUSTEE REPORT
2025



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INVESTMENT POLICY AND OBJECTIVES

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



E) Financial Review (Cont.)

RESERVES POLICY

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group held reserves of approximately £10,000 against this at year-end, which is equivalent to approximately 9 months' operating expenses (including Scout Association fees).

HOW EXPENDITURE HAS SUPPORTED THE KEY OBJECTIVES OF THE CHARITY:

The Group's finances are managed and expenditure is prioritised to support the sections to deliver an exciting Scouting programme consistent with the objectives of the report.

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- Support is provided to leaders to attend training courses and to purchase uniforms.
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- Following a replacement programme for boating and camping equipment to ensure all equipment is in a fit condition.
- Surplus funds are designated to the Group's priority projects, in addition to grants received for these purposes.



F) Other Optional Information

- The Group is embarking on upgrading facilities in line with an expanding Scout section.
- The Trustees wish it to be noted for future reference that the lease is due for renewal in 2036 and the documentation for this is currently held by Tony White, a Trustee of the Group.



G) Declaration

The trustees declare that they have approved the Trustee's Report above on 14th September 2024, and this report is signed on behalf of the charity trustees by:

Sam Russo
Chairperson

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



APPENDICIES



Receipts and Payment Accounts



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REPORT ENDS

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 4th Hythe Sea Scouts

I report on the accounts of the Group/District for the year ended 31 March 2025

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts for the year ending 31 March 2025.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Ian Briant.....
Address:Highfield Court.....
.....Tollgate.....
.....Chandlers Ford, Eastleigh.....
.....SO53 3TY.....
Date:17 November 2025.....

4th Hythe Sea Scouts

England & Wales - Charity number 302223

Accounts



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2024



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A) Reference and administration details

Charity Name: 4th Hythe Sea Scouts
Registered Charity Number: 302223
Principal Address: Shore Road, Hythe, Southampton,
SO45 6DF

TRUSTEES WHO MANAGE THE CHARITY

Chris Bench – Joint Chairperson

Nick Howe – Joint Chairperson

Duncan Lyle – Treasurer

Graham Bateson – Trustee

Roger Janson – Trustee

Tony White – Trustee

Mari Wadey – Trustee

Paul Biddlecombe – Trustee

ADVISORS TO THE CHARITY

Type of advisor	Name	Address
Bank	Lloyds	Totton, Southampton Branch



B) Structure, Governance & Management

TYPE OF GOVERNING DOCUMENT:

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

HOW THE CHARITY IS CONSTITUTED:

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

TRUSTEE SELECTION METHODS:

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

THE TRUSTEE BOARD:

The Group, which is a registered educational charity, is managed by the Trustees of the Charity. As Charity Trustees they are responsible for complying with legislation applicable to charities, including financial management, accounting and reporting to the Charity Commission as required.

The Trustees are in regular communication, and formally meet when necessary. Trustee meetings consist of the appointed roles of Chair, Treasurer and Trustees, together with the Group and Section Leaders, and youth representatives from the Scout Section. New members complete training set out by The Scout Association.

As well as being the primary body responsible under Charity Law, the Trustee Board also exists to support the Scout Leaders in meeting the responsibilities of their appointments and is responsible for:

- Raising funds and the administration of Group finance.
- The maintenance and development of Group property and equipment.
- The insurance of persons, property and equipment.
- Representing the Group at public events.
- Assisting in the recruitment of leaders and other adult support.
- Appointing any sub committees that may be required.
- Appointing Group Administrators and Advisers other than those who are elected.

B) Structure, Governance & Management (cont.)



RISK MANAGEMENT:

The Trustee Board regularly reviews the major risks to which the Group could be exposed. Systems and controls have been established to mitigate these risks where appropriate. The main areas of concern that have been identified are:

FINANCIAL MANAGEMENT:

We have internal controls in place to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to cover the insurable risks.

DAMAGE TO THE BUILDING, PROPERTY AND EQUIPMENT:

In recent years the Group has upgraded the physical security of the property. The Trustee Board continues to review the physical security and has also completed upgrades in 2023. This is in addition to buildings and contents insurance in place to mitigate against permanent or major loss. If required, we would seek the use of buildings, property and equipment from neighboring Scout Groups and organisations.

INJURY TO LEADERS, HELPERS, SUPPORTERS AND MEMBERS:

Through the capitation fees the Group contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

REDUCED INCOME FROM FUNDRAISING:

The Group is primarily reliant upon income from subscriptions and fundraising. We also hold a reserve fund to ensure the continuity of activities for up to 7 months. Subscriptions could be raised to increase the income to the Group, either temporarily or permanently.

REDUCTION OR LOSS OF LEADERS:

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section, or in the worst-case scenario, the complete closure of the Group.

REDUCTION OR LOSS OF MEMBERS:

The Group provides activities for all young people aged 6 to 14. If the membership in a particular section or in the Group as whole were to drop below a viable level then there would have to be a contraction, consolidation or closure of that section, or in the worst-case scenario, the complete closure of the Group.



C) Objectives and activities

SUMMARY OF THE OBJECTIVES OF THE CHARITY SET OUT IN ITS GOVERNING DOCUMENT:

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

THE PURPOSE OF SCOUTING

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

THE VALUES OF SCOUTING

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

THE SCOUT METHOD

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun.
- take part in activities indoors and outdoors.
- learn by doing.
- share in spiritual reflection.

C) Objectives and activities (cont.)



SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTIVES

The main activities that are normally undertaken in relation to the above objectives are:

- Provision of leadership training to facilitate the delivery of excellent Scouting.
- Provision of land- and water-based Scouting activities.
- A programme of activities aimed at the young people achieving recognition through being awarded badges.
- Participation in district and county events and competitions.
- Participation in conservation projects and civic events, like the St Georges Day and Remembrance Day parades.
- Fundraising to facilitate other activities

PUBLIC BENEFIT STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



D) Achievement and Past Performance

The Group has achieved another successful year, each section leader has provided a separate report for presentation at the AGM.



E) Financial Review

FINANCIAL HIGHLIGHTS

The Group performed well during the year ending March 2024. Whilst the income from membership subscriptions did not cover the general running costs of the Group, this was subsidised by alternative income from use of the Scout Hut by community clubs and activities. The income from donations and fundraising for the year enabled investment in new camping and radio equipment and improvements to the property and left a surplus of £10,500 to fund further investment into the site and boat storage.

A review of the membership subscriptions towards the end of the financial year identified a need to raise the subscription level, unchanged for the last 20 years, to cover the ever increasing running costs for the Group and to ensure the continued high quality activities the Group provides.

At the year-end the Group held cash reserves of £14,625 (excluding money held from fundraising), which is equivalent to approximately 9 months of our average operating expenditure.

THE CHARITY'S PRINCIPAL SOURCES OF FUNDS

The Group's principal sources of funds are subscriptions and non-subscription income (grants, donations and fundraising). The income from subscriptions is used solely for the provision of the Scouting programme, including the membership (capitation) fee, activities, training, and other costs to run the facility, such as the lease, maintenance, utilities and insurance. Gross subscription income in 2024 was £13,215, of which £6,612 was paid out as the annual membership fee. Non-subscription income is used to cover improvements to the facility and for the provision of new equipment. In 2024 this income comprised £14,069 from fundraising, £3,410 from donations, £5,443 from other users of the Scout Hut and £1,571 from other sources of income.

INVESTMENT POLICY AND OBJECTIVES

Although the Group's total net income is significant for the year this is short-term as the monies will be spent primarily on updating the Scout Hut and facilities. As a consequence, the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

RESERVES POLICY

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group held reserves of approximately £14,600 against this at year end, which is equivalent to approximately 9 months operating expenses (including Scout Association fees).



E. Financial Review (Cont.)

HOW EXPENDITURE HAS SUPPORTED THE KEY OBJECTIVES OF THE CHARITY:

The Group's finances are managed and expenditure is prioritised to support the sections to deliver an exciting Scouting programme consistent with the objectives of the report.

- Funds made available to sections for spending on their programme and activities.
- Support is provided to leaders to attend training courses and to purchase uniform.
- Maintaining the facility in good condition, and making improvements as and when our finances permit.
- Following a replacement programme for boating and camping equipment to ensure all equipment is in a fit condition.
- Surplus funds are designated to the Group's priority projects, in addition to grants received for these purposes.



E) Other Optional Information

- The Group is embarking on upgrading facilities in line with an expanding Scout section.
- The Trustees wish it to be noted for future reference that the lease is due for renewal in 2036 and the documentation for this is currently held by Tony White, a Trustee of the Group.



F) Declaration

The trustees declare that they have approved the Trustee's Report above on 4th September 2024, and this report is signed on behalf of the charity trustees by:

Chris Bench
Chairperson

A handwritten signature in blue ink, consisting of a stylized 'C' and 'B'.

05th Sept 2024

Nick Howe
Chairperson

A handwritten signature in black ink, consisting of a stylized 'N' and 'H'.

06th Sept. 2024



APPENDICIES



Receipts and Payment Accounts

**2023-2024****Income**

Bank Interest	240.05
Donation	3,410.00
Events	11,451.00
Events - Beavers	1,110.00
Events - Cubs	180.00
Events - Explorers	570.00
Events - Scouts	1,186.00
Events - Squirrels	285.00
Fundraising	14,069.28
Group shop	1,331.16
Meetings	5,443.00
Membership Fees	<u>13,215.00</u>

Expense

Activity Equipment	3,180.97
Admin	264.97
Badges	938.31
Bank Fees	752.36
Boating - Equipment	1,255.80
Boating - Fuel	141.76
Equipment	2,183.65
Events	13,746.55
Events - Beavers	860.00
Events - Explorers	885.00
Events - Scouts	120.00
Events - Squirrels	75.00
Fundraising	650.09
Insurance	5,386.72
Membership Costs	6,612.00
Rent	200.00
Training	498.20
Uniform	679.78
Utilities	341.05
Venue Maintenance	4,160.23

Account balances

Treasurers Account	2,007.16
Fundraising Account	14,213.45
Equals	990.27
Reserve Account	12,617.90

Summary

Account balance brought forward	20,270.73
Total income	52,490.49
Total expenditure	42,932.44
Net income	9,558.05
Account balance carried forward	<u>29,828.78</u>



Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 4th Hythe Sea Scouts

I report on the accounts of the Group/District for the year ended 31 March 2024

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts for the year ended 31 March 2024.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Ian Briant.....

Address: .8 Talbot Road, Dibden Purlieu, Southampton, SO45 4PP.....

.....

.....

4th Hythe Sea Scouts

England & Wales - Charity number 302223

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
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 to end date

3	1	0	3	2	2
---	---	---	---	---	---

Section A Reference and administration details

Charity name	4th New Forest (Solent) Hythe Sea Scout Group					
Other names the charity is known by						
Registered charity number (if any)	3 0 2 2 2 3					
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">7 Mansell Close</td></tr> <tr><td style="padding: 2px;">Dibden Purlieu,</td></tr> <tr><td style="padding: 2px;">Southampton</td></tr> <tr><td style="padding: 2px; text-align: right;">Postcode</td></tr> <tr><td style="padding: 2px; text-align: center;">S O 4 5 4 P U</td></tr> </table>	7 Mansell Close	Dibden Purlieu,	Southampton	Postcode	S O 4 5 4 P U
7 Mansell Close						
Dibden Purlieu,						
Southampton						
Postcode						
S O 4 5 4 P U						

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr O Taylor-Wood	Group Scout Leader	
2	Mr C Bench	Group Joint Chairperso	
3	Mr N Howe	Group Joint Chairperso	
4	Mrs K Buckmaster	Group Secretary	
5	Mrs M Wadey	Group Treasurer	
0	Mr G Bateson	Scout Leader	
7	Mrs K Horne	Cub Leader	
8	Mr J Burden	Cub Leader	
9	Ms Carly Hudson	Beaver Leader	
10	Mr R Janson	Trustee	

Section A Reference and administration details (continued)

Names and addresses of advisers

Type of advisor	Name	Address
Bank	Lloyds	Totton, Southampton Branch

Description of the charity's trusts

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

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

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

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

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

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section B Structure, governance and management (continued)

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

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

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as 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. There is a child protection policy in place.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

The Group has achieved another successful year, each section leader has provided a separate report for presentation at the AGM.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held reserves of approximately £38,000 against this at year end. This is well above the level required for operating expenses. However the group have set aside funds for updating the facilities at the HQ and replacing equipment which is nearing the end of its useful life. Due to the uncertainty of the pandemic a halt was put on all but necessary expenditure.

Investment Policy

Although the Group's income is significant for the current year this is short-term as the monies will be spent primarily on updating the HQ facilities. As a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

Section F Other Optional Information

The Group is embarking on upgrading facilities in line with an expanding Scout section.

The Trustees wish it to be noted for future reference that the lease is due for renewal in 2036 and the documentation for this is currently held by Tony White, a former Trustee of the Group.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Bench	Oliver Taylor-Wood
Position (eg Secretary, Chair)	Chairman	Group Scout Leader
Date	0 8 0 9 2 2	

4TH NEW FOREST (SOLENT) HYTHE SEA SCOUT GROUP RECEIPTS AND PAYMENTS ACCOUNT

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,398	4,138
Less Membership subscriptions paid on (National/County/Area/District)	(4,348)	(3,788)
Net membership subscriptions retained	1,050	370
Donations	-	3,811
Legacies		
Gift Aid		
Other similar income		-
Sub total	1,050	3,881
Grants		
Maintenance grant	-	-
Other grants	33,304	34,698
Sub total	33,304	34,698
Fundraising (gross)		
Fundraising events	31	
Uniform sales	385	391
Events	-	5,730
Sub total	416	6,211
Investment Income		
Bank interest	2	1
Building Society interest	-	-
Other investment income		
Sub total	2	1
Other Income		
Camp Receipts	188	-
Boating Receipts	175	83
Gifts Inkind	-	-
Youth Programme & Activities	116	83
Sale of Promos - 12TC		
Sale of Promos - Other	4,285	1,425
Churned off Equipment	83	160
Sub total	4,667	1,651
Total Gross Income	33,489	46,304
Asset and investment sales, etc.	-	-
Total receipts	33,489	46,304

**4TH NEW FOREST (SOLENT) HYTHE SEA SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT**

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

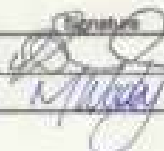
	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	1,818	737
Camping Expenses	846	
Adult support and training	846	820
Rent		
Water and Sewerage		
Electricity and Gas		
Insurance	2,226	2,296
Repairs to Property	21,744	19,127
Repairs to Equipment	182	
Printing and photocopying		
Contribution to camp costs		
Uniforms	628	418
ADM Expenses		
Trustee Expenses		
New Equipment	7,628	2,827
Administration Expenses	1,726	1,106
Fuel for Boats	85	-
HMO Boats	-	-
Millage Allowance		
IT Costs		
Badge Purchases	442	82
Sub total	47,082	38,718
Fundraising expenses		
Events	-	-
Uniforms		
Sub total	-	-
Total Gross Expenditure	47,082	38,718
Asset and investment purchases, etc.	-	-
Total payments	47,082	38,718
Net of receipts/payments	- 14,887	18,878
Cash funds last year end	85,402	38,826
Cash funds this year end	45,815	55,402

Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
Cash funds		
Bank current account	13,885	28,148
Bank deposit account	28,201	14,712
National Savings Account (details first issued in April 2014)	1,402	1,402
The Royal Association Short Term Investment Service		
Gift/Pledge	171	142
Total cash funds	43,659	55,404
Other monetary assets		
Treasury	-	-
Debts due from the Courtyards/Deeds Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - total	-	-
Quoted investments	-	-
Other investments - total	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Range stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	282,000	282,000
Motor vehicles		
Building equipment, furniture etc	48,838	42,887
Other	-	-
Sub total	282,528	282,407
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not funded	-	-
Subscriptions not yet paid	-	-
Loans - total	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th September 2021 and signed on their behalf by

Signature


Print Name Print Name
 Chris Birch (Chair)
 Mar Waley (Treasurer)

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 Scout Council

I report to the trustees on my examination of the accounts of the 4th New Forest (Solent) Hythe Sea Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 4th New Forest (Solent) Hythe 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 4th New Forest (Solent) Hythe 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 4th New Forest (Solent) Hythe 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: Simon Lodder

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

Address: 60 Imperial Avenue, Southampton, Hampshire, SO15 8PX

Date: 08/02/2023

4th Hythe Sea Scouts

England & Wales - Charity number 302223

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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 to end date

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

Charity name	4th New Forest East (Hythe) Sea Scout Group																										
Other names the charity is known by																											
Registered charity number (if any)	<table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">3</td></tr></table>	3	0	2	2	2	3																				
3	0	2	2	2	3																						
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">7 Mansell Close</td></tr> <tr><td colspan="6">Dibden Purlieu,</td></tr> <tr><td colspan="6">Southampton</td></tr> <tr><td style="text-align: right;">Postcode</td><td style="width: 20px; text-align: center;">S</td><td style="width: 20px; text-align: center;">O</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">P</td><td style="width: 20px; text-align: center;">U</td></tr> </table>	7 Mansell Close						Dibden Purlieu,						Southampton						Postcode	S	O	4	5	4	P	U
7 Mansell Close																											
Dibden Purlieu,																											
Southampton																											
Postcode	S	O	4	5	4	P	U																				

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr O Taylor-Wood	Group Scout Leader	
2	Mr C Bench	Group Joint Chairperso	
3	Mr N Howe	Group Joint Chairperso	
4	Mrs K Buckmaster	Group Secretary	
5	Mrs M Wadey	Group Treasurer	
6	Mr I Stanley	Assistant Group Scout	
7	Mr G Bateson	Scout Leader	
8	Mrs K Horne	Cub Leader	
9	Mr J Burden	Cub Leader	
10	Ms Carly Hudson	Beaver Leader	
11	Mr R Janson	Trustee	

Section A Reference and administration details (continued)

Names and addresses of advisers

Type of advisor	Name	Address
Bank	Lloyds	Totton, Southampton Branch

Description of the charity's trusts

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

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

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

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

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

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section B Structure, governance and management (continued)

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

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

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as 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. There is a child protection policy in place.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

The Group has achieved another successful year, many proficiency badges have been earned by all sections, each section leader has provided a separate report for presentation at the AGM. The Group has appointed a fundraising committee to undertake fundraising activities for sea defences. The Covid epidemic will continue to have an effect on the group income over the coming months.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held reserves of approximately £55,000 against this at year end. This is well above the level required for operating expenses. However the group have set aside funds for updating the facilities at the HQ and replacing equipment which is nearing the end of its useful life. Due to the uncertainty of the pandemic a halt was put on all but necessary expenditure. The group was fortunate to receive Covid grants throughout 2020/21.

Investment Policy

Although the Group's income is significant for the current year this is short-term as the monies will be spent primarily on updating the HQ facilities. As a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

Section F Other Optional Information

The Group is embarking on upgrading facilities in line with an expanding Scout section.

The Trustees wish it to be noted for future reference that the lease is due for renewal in 2036 and the documentation for this is currently held by Tony White, a former Trustee of the Group.

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<input type="text"/>	<input type="text"/>
Full name(s)	Chris Bench	Oliver Taylor-Wood
Position (eg Secretary, Chair)	Chairman	Group Scout Leader
Date	<input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="9"/> <input type="text" value="2"/> <input type="text" value="1"/>	

4TH NEW FOREST EAST (HYTHE) SEA SCOUT GROUP RECEIPTS AND PAYMENTS ACCOUNT

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,138	5,035
Less Membership subscriptions paid on (National/County/Zone/District)	3,796	5,040
Net membership subscriptions retained	372	2,462
Donations	2,811	3,340
Legacies		
GRAs		
Other similar income		-
Sub total	3,981	5,827
Grants		
Maintenance grant	-	-
Other grants	34,300	10,000
Sub total	34,300	10,000
Fundraising (gross)		
Uniform Sales	281	183
Events	5,720	4,706
Sub total	6,001	4,889
Investment Income		
Bank Interest	1	13
Building Society Interest	-	-
Other investment income		
Sub total	1	13
Other Income		
Camp Receipts	-	1,357
Boating Receipts	83	
HMS Grant	-	475
Youth Programme & Activities	83	
Hire of Premises - UHC		
Hire of Premises - Other	1,408	408
Deposit of Equipment	180	-
Sub total	1,674	2,240
Total Gross Income	48,364	33,906
Asset and investment sales, etc.	-	-
Total receipts	48,364	33,906

4TH NEW FOREST EAST (HYTHE) SEA SCOUT GROUP RECEIPTS AND PAYMENTS ACCOUNT

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	737	881
Camping Expenses		1,441
Adult support and training	830	896
Rent		
Water and Sewerage		
Electricity and Gas		
Insurance	3,396	887
Repairs to Property	18,127	11,460
Repairs to Equipment		237
Printing and photocopying		
Contribution to camp costs		
Uniforms	410	184
ADM Expenses		
Travels Expenses		
New Equipment	3,227	16,870
Administration Expenses	1,158	1,810
Fuel for Boats	-	37
HM Revenue	-	488
Miscellaneous		
IT Costs		
Boat Purchases	80	820
Sub total	26,779	35,883
Fundraising expenses		
Events		237
Uniforms		
Sub total	-	237
Total Gross Expenditure	26,779	31,290
Asset and investment purchases, etc.	-	-
Total payments	26,779	31,290
Net of receipts/payments	18,878	- 5,185
Cash funds last year end	38,826	43,911
Cash funds this year end	55,403	38,726

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
Cash funds		
Bank current account	35,146	35,044
Bank deposit account	14,713	5,840
National Savings Account (details first known in April 2014)	1,402	1,283
The Royal Association Short Term Investment Service		
Cash/Phone	143	348
Total cash funds	51,404	42,515
Other monetary assets		
Tax return	-	-
Debit due from the County/Neighbourhood Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - total	-	-
Quoted investments	-	-
Other investments - total	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	254,000	254,000
Motor vehicles	-	-
Branding equipment, furniture etc	40,407	39,000
Other	-	-
Sub total	294,407	293,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not included	-	-
Subscriptions not yet paid	-	-
Loans - total	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd September 2021 and signed on their behalf by

Signatures



Print Name	Print Name
	Chris Smith (Chair)
	Neil Wadley (Treasurer)

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 Scout Council

I report to the trustees on my examination of the accounts of the 4th New Forest (Solent) Hythe Sea Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the 4th New Forest (Solent) Hythe 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 4th New Forest (Solent) Hythe 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 4th New Forest (Solent) Hythe 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: Simon Lodder

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

Address: 60 Imperial Avenue, Southampton, Hampshire, SO15 8PX

Date: 08/02/2023