

5TH GOSPORT SEA SCOUT GROUP

England & Wales · Charity number 302244

Details

Status Registered

Legal form Other

Registered 1964-01-08

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

Contact

Address 3 Leesland Road
Gosport
PO12 3ND

Phone 02392511063

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Website www.5thgosportscoutgroup.co.uk/

Activities

Objects: 5TH GOSPORT SEA SCOUT GROUP

Activities: Provision of a full program of Scouting activities to Beavers, Cubs and Scouts

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GOSPORT
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,309	£26,472	-	-
2024-03-31	£26,675	£21,811	-	-
2023-03-31	£21,909	£29,375	-	-
2022-03-31	£15,744	£21,718	-	-
2021-03-31	£26,543	£25,944	-	-

Trustees

Name	Role	Appointed
Trevor Martin Smith	Chair	2026-02-03
Allan Phillip Davey		2010-05-08
Claire Mapp		2018-09-01
Louise Victoria Hayley Horwell		2026-06-03
Stefano Molteni		2023-09-09
VICTORIA ELIZABETH SMITH		2015-07-19

5TH GOSPORT SEA SCOUT GROUP

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Accounts

	2023-2024	2022-2023
Income		
Bank Interest	252.11	48.38
Bank transfer	15,372.01	22,509.23
Beaver camps	1,307.00	120.00
Cub camps	3,516.00	2,322.20
District camp 2022	0.00	2,611.07
District Camp 2023	2,796.89	0.00
District Camp 2024	280.00	0.00
Donation	3,111.30	2,060.00
Events - Beavers	327.00	834.50
Events - Cubs	677.00	707.00
Events - Scouts	200.00	144.50
Fundraising	1,266.78	957.85
Gift Aid	0.00	2,624.36
Group clothing	97.00	79.25
Membership Fees	11,524.69	9,399.50
Scout camps	820.00	0.00
Squirrels set up grant	500.00	0.00
Expense		
Activity Equipment	0.00	347.51
Activity resources	0.00	40.44
Admin	66.09	85.25
Badges	1,251.52	1,767.13
Bank Fees	688.19	515.60
Bank transfer	15,372.01	22,448.38
Beaver camps	779.23	0.00
Beaver capitation	0.00	2,095.50
Building/maintenance	691.86	2,479.72
Camping Equipment	426.41	849.93
Card transfer	6,110.00	5,990.00
Cub camps	2,816.00	2,366.93
Cub capitation	0.00	1,687.50
District camp 2022	0.00	3,587.38
District Camp 2023	2,823.33	0.00
District Camp 2024	328.00	0.00
District competitions	0.00	122.27
Events	123.59	0.00
Events - Beavers	1,130.96	854.70
Events - Cubs	710.40	890.20
Events - Scouts	1,252.50	497.83
Fundraising costs	784.12	757.98
Goods purchases	54.98	87.36
Group clothing	523.55	529.50
Group purchases	265.28	1,483.56
Insurance	3,134.57	3,646.52

Meetings	88.89	0.85
Meetings - Beavers	239.38	688.77
Meetings - Cubs	86.45	378.18
Meetings - Explorers	15.20	0.00
Meetings - Scouts	220.07	216.95
Membership Costs	0.00	5,040.00
Rent	1.00	1.00
Scout camps	1,317.67	82.50
Scout capitation	0.00	2,562.00
Training	93.80	0.00
Utilities	1,495.01	752.60
Venue Maintenance	403.69	0.00

Account balances

5th Gosport Sea Scouts	45.11	2,923.35
Expense Account	574.04	498.77
5th Gosport Sea Scout Savings	21,900.00	19,000.00

Summary

Account balance brought forward	22,422.12	35,085.08
Total income	42,047.78	44,417.84
Total expenditure	43,293.75	62,854.04
Net income	-1,245.97	-18,436.20
Account balance carried forward	22,519.15	22,422.12

5TH GOSPORT SEA SCOUT GROUP

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Accounts

5th Gosport Sea Scout Group
Statement of Income and Expenditure for the year ending 31 March 2021

Balance at 01/04/2020	Total							
Cash	£	50.00						
Current Account	£	1,177.28						
Savings Account	£	32,413.49						
Group cash card	£	59.30						
Sub total	£	33,700.07						
			Beavers	Cubs	Scouts	Group		
2020/2021 Income	£	26,543.50	£ 519.00	£ 1,219.25	£ 1,938.25	£ 22,627.00		
2020/2021 Expenditure	£	25,944.36	£ 542.18	£ 1,713.65	£ 1,884.78	£ 21,803.75		
Net income	£	599.14	£ (23.18)	£ (494.40)	£ 53.47	£ 823.25		
Closing balance								
Cash	£	50.00						
Current Account	£	1,893.94						
Savings Account	£	32,322.60						
Group cash card	£	32.67						
Sub total	£	34,299.21						

The Income and Expenditure Account and the Statement of Assets and Liabilities were approved by the Trustess on and signed on their behalf by

..... Susan Jeffries, Group Chairperson
 Victoria Smith, Group Treasurer

5th Gosport Sea Scout Group

Income and Expenditure Summary for the year ending 31 March 2021

Income	Total	Beavers	Cubs	Scouts	Group
Subs	£4,016.50	£519.00	£1,559.25	£1,938.25	
Camps	-£100.00		-£340.00		
District camp income only	-£655.00				-£655.00
Donations/Sponsor	£325.00				£325.00
Fundraising/Events	£123.83				£123.83
Bank Interest	£10.85				£10.85
Gift Aid	£2,822.32				£2,822.32
Grants	£20,000.00				£20,000.00
Total Income	£26,543.50	£519.00	£1,219.25	£1,938.25	£22,627.00
Expenditure	Total	Beavers	Cubs	Scouts	Group
Camps	-£54.00				-£54.00
Activity Resources	£202.58	£142.58	£60.00		
Insurance	£3,039.56				£3,039.56
Fundraising costs	-£25.00				-£25.00
Building/Maintenance	£16,638.81				£16,638.81
Group purchases	£548.79				£548.79
Capitation	£3,499.35	£333.30	£1,499.55	£1,666.50	
Bank charges	£131.72				£131.72
Utilities	£1,256.78				£1,256.78
Rent	£1.00				£1.00
Badges	£438.68	£66.30	£154.10	£218.28	
Uniform/Clothing	£0.00				£0.00
Events	£0.00				£0.00
Goods purchased	£59.84				£59.84
Stationery	£15.11				£15.11
Subscription fees	£191.14				£191.14
District competitions	£0.00				£0.00
Total	£25,944.36	£542.18	£1,713.65	£1,884.78	£21,803.75
Resources arising (used) in year 1 April 20 - 31 March 21	£599.14	-£23.18	-£494.40	£53.47	£823.25
Opening balance 1/4/20	£33,700.07				
Surplus/Defecit	£599.14				
Balance at 31 March 2021	£34,299.21				
Made up of					
Cash	£50.00				
Current account	£1,893.94				
Cash card	£32.67				
Savings account	£32,322.60				
	£34,299.21				

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 that the accounting records were not kept in respect of the **5th Gosport Sea Scout Group** for the year ended 31 March 2021

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.

Miss S J Andrews FCCA

Date:27 January 2022