

# 4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP

England & Wales · Charity number 303767

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1964-01-08

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

## Contact

---

**Address** 15 Veronica Road  
London  
SW17 8QL

**Phone** 0774 0023389

**Email** [trustees@the4thstreatham.net](mailto:trustees@the4thstreatham.net)

**Website** <http://the4thstreatham.net>

## Activities

---

**Objects:** PURPOSES OF THE 4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP

**Activities:** In accordance with scout association rules and regulations.

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** STREATHAM
- Lambeth

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £146,644 | £135,554    | -      | -         |
| 2024-03-31 | £108,840 | £133,828    | -      | -         |
| 2023-03-31 | £86,567  | £83,676     | -      | -         |
| 2022-03-31 | £78,053  | £81,383     | -      | -         |
| 2021-03-31 | £86,455  | £78,708     | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| Mark David Weeks              | Chair | 2024-05-13 |
| Francis John Edward Postles   |       | 2024-03-11 |
| Lee Curry                     |       | 2024-03-11 |
| Mark Peter Taylor             |       | 2018-08-31 |
| NARDEN MOONEAPILLAY           |       |            |
| Richard Eric Lacy             |       | 2024-05-13 |
| Simon Christopher James Hill  |       | 2024-05-13 |
| Timothy Hiller                |       | 2024-05-13 |
| William Philip Newell Semmens |       | 2024-05-13 |

# **4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP**

England & Wales - Charity number 303767

---

# **Accounts**

---



## Trustees' Annual Report for the period

|      |                   |                  |                 |                  |
|------|-------------------|------------------|-----------------|------------------|
| From | Period start date |                  | Period end date |                  |
|      | Day01             | Month04 Year2024 | T Day31         | Month03 Year2025 |

### Section A

#### Reference and administration details

|                                    |                                                                         |
|------------------------------------|-------------------------------------------------------------------------|
| Charity name                       | 4 <sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group |
| Other names charity is known by    | 4 <sup>th</sup> Streatham Sea Scouts                                    |
| Registered charity number (if any) | 303767                                                                  |
| Charity's principal address        | 15 Veronica Road<br>London                                              |
| Postcode                           | SW17 8QL                                                                |

#### Names of the charity trustees who manage the charity

| Trustee name             | Office (if any)            | Dates acted if not for whole year     | Name of person (or body) entitled to appoint trustee (if any) |
|--------------------------|----------------------------|---------------------------------------|---------------------------------------------------------------|
| 1 Barbara Parsons        | Group Scout Leader         | Until 30 <sup>th</sup> September 2024 |                                                               |
| 2 Mark Taylor            | Treasurer                  |                                       |                                                               |
| 3 Laura Yates            | Joint Group Lead Volunteer |                                       |                                                               |
| 4 Narden Mooneapillay    |                            |                                       |                                                               |
| 5 Lee Curry              |                            |                                       |                                                               |
| 6 Francis Postles        |                            |                                       |                                                               |
| 7 Tim Hiller             |                            | From 13 <sup>th</sup> May 2024        |                                                               |
| 8 Mark Weeks             | Chair                      | From 13 <sup>th</sup> May 2024        |                                                               |
| 9 Richard Lacy           | Joint Group Lead Volunteer | From 13 <sup>th</sup> May 2024        |                                                               |
| 10 Remy Maxwell-Thompson |                            | From 13 <sup>th</sup> May 2024        |                                                               |
| 11 William Semmens       |                            | From 12 <sup>th</sup> July 2024       |                                                               |
| 12 Simon Hill            |                            | From 12 <sup>th</sup> July 2024       |                                                               |
| 13                       |                            |                                       |                                                               |
| 14                       |                            |                                       |                                                               |
| 15                       |                            |                                       |                                                               |
| 16                       |                            |                                       |                                                               |
| 17                       |                            |                                       |                                                               |
| 18                       |                            |                                       |                                                               |
| 19                       |                            |                                       |                                                               |
| 20                       |                            |                                       |                                                               |



## Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                    |                                                        |
|--------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg trust deed, constitution)        | Assignment Upon The Trustees of Boy Scouts Association |
| How the charity is constituted<br>(eg trust, association, company) | Association                                            |
| Trustee selection methods<br>(eg appointed by, elected by)         | Elected by Membership                                  |

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at [www.scouts.org.uk](http://www.scouts.org.uk)

## Section C

### Objectives and activities

**Summary of the objects of the charity set out in its governing document**

|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Purposes of the 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group</p> | <p>The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.</p> <p>The activities undertaken during the period included:</p> <p>Weekly meetings for Beavers, Cubs, Scouts and Explorers. Frequent water based activities (primarily on the River Thames during the summer months)</p> <p>Scout Association Training Awards</p> <p>Royal Yachting Association Training Awards</p> <p>At least one camp every month</p> <p>Participation in Royal Navy run Camps</p> <p>Attendance at Church Parades and representing Sea Scout Groups at national service for Seafarers at St Paul's Cathedral</p> <p>Participation in District Scout events and competitions</p> <p>Participation in wider water based events, e.g. the Great River Race</p> <p>Summer Scout camps – in August 2024 the Scouts and Explorers spent almost 2 weeks on camp in Ireland.</p> <p>Easter Cub Camp – in March 2025 the Cubs spent a long weekend on camp in Surrey.</p> <p>Summer Beaver camp – in September 2024 the Beavers spent a weekend on camp in Surrey.</p> <p>The Trustees of the Group confirm that regard has been taken of the guidance issued by the Charity Commission on public benefit.</p> |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Continued provision of Scouting activities, including water based activities, to the young people of Lambeth and the surrounding areas.



## Financial review

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

n/a

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Other optional information

## Declaration

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



Mark Taylor

Mark Taylor

|           |  |
|-----------|--|
| Treasurer |  |
|-----------|--|

24<sup>th</sup> September 2025



## **4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

### **Accounts for period 1st April 2024 to 31st March 2025**

Charity registration number 303767

Prepared by Mark Taylor (Treasurer) ..... *Mark Taylor*

Reviewed by Richard Lacy (joint Group Lead Volunteer)

..... *Richard Lacy*

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

**Annual Summary of income, expenditure and assets**

**Period from 1st April 2024 to 31st March 2025**

**Registered charity: 303767**



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

Page 2

**Period from 1st April 2024 to 31 March 2025****Registered charity: 303767****Summary of Group income and expenses for period**

Excludes: accruals, depreciation of minibuses, valuation movements in Group investments

|                        | <b><u>Total</u></b> |
|------------------------|---------------------|
|                        | <b>£</b>            |
| Income                 | <b>146,644</b>      |
| Expenditure            | <b>-135,554</b>     |
|                        | -----               |
| <b>Surplus/deficit</b> | <b>11,090</b>       |
|                        | =====               |

**Summary of Group income and expenses for period**

Includes: accruals, depreciation of minibuses. Excludes valuation movement in Group investments

|                                     | <b><u>Total</u></b> |
|-------------------------------------|---------------------|
|                                     | <b>£</b>            |
| Income                              | <b>146,644</b>      |
| Expenditure                         | <b>-135,554</b>     |
| Accruals for assets/(expenses)      | <b>7,712</b>        |
| Depreciation of minibuses in period | <b>-11,689</b>      |
|                                     | -----               |
| <b>Surplus/deficit</b>              | <b>7,113</b>        |
|                                     | =====               |

**Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.**

# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Page 3

Period from 1st April 2024 to 31 March 2025

Registered charity: 303767

## Summary of income received in period

|                                  | <u>Beavers</u> | <u>Cubs</u>   | <u>Scouts</u> | <u>Group</u>  | <u>Total</u>   |
|----------------------------------|----------------|---------------|---------------|---------------|----------------|
|                                  | £              | £             | £             | £             | £              |
| Alexander Fund                   |                |               |               | 15,154        | 15,154         |
| Camp / event income              | 1,948          | 10,224        | 36,516        |               | 48,688         |
| Charifund income                 |                |               |               | 8,769         | 8,769          |
| Donations                        |                |               |               | 8,971         | 8,971          |
| Donations towards new minibus    |                |               |               | 6,411         | 6,411          |
| Gift Aid income from HMRC        |                |               |               | 5,636         | 5,636          |
| Great River Race                 |                |               |               | 1,720         | 1,720          |
| Insurance claim (stolen minibus) |                |               |               | 29,590        | 29,590         |
| Miscellaneous income             |                |               |               | 305           | 305            |
| Monthly subs                     | 2,013          | 6,040         | 12,080        |               | 20,133         |
| Photos/Christmas tree sales      |                |               |               | 866           | 866            |
| Uniform                          | 40             | 180           | 180           |               | 400            |
|                                  | <b>4,001</b>   | <b>16,444</b> | <b>48,776</b> | <b>77,423</b> | <b>146,644</b> |

## Donations and fundraising breakdown

|                           | £            | <u>Income relating to stolen minibus</u> | £      |
|---------------------------|--------------|------------------------------------------|--------|
| Scout Association         | 3,000        | Insurance claim                          | 29,590 |
| Ray Perkins Trust         | 4,800        | Donations towards new minibus            | 6,411  |
| Parsonage Trust           | 1,000        |                                          |        |
| Anonymous/other donations | 171          |                                          |        |
|                           |              |                                          | 36,001 |
|                           | <b>8,971</b> | <u>Used as follows:</u>                  |        |
|                           |              | New minibus                              | 29,081 |
|                           |              | Minibus security                         | 1,505  |
|                           |              | Contribution to boat rebuild cost        | 5,415  |
|                           |              |                                          | 36,001 |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

Page 4

Period from 1st April 2024 to 31 March 2025

Registered charity: 303767

**Summary of expenses incurred/accrued in period**

|                                   | Beavers       | Cubs           | Scouts         | Group          | Total           |
|-----------------------------------|---------------|----------------|----------------|----------------|-----------------|
|                                   | £             | £              | £              | £              | £               |
| AGM food and drink                |               |                |                | -816           | -816            |
| Badges - beavers                  | -62           |                |                |                | -62             |
| Badges - cubs                     |               | -518           |                |                | -518            |
| Badges - Scouts                   |               |                | -1,258         |                | -1,258          |
| Beavers hall activities           | -142          |                |                |                | -142            |
| Boat rebuild                      |               |                |                | -8,136         | -8,136          |
| Boat repairs                      |               |                |                | -350           | -350            |
| Boathouse rental (WYRC 2023/24) * |               |                | -3,212         |                | -3,212          |
| Boathouse TV licence              |               |                |                | -170           | -170            |
| Camp / event costs                | -2,346        | -14,660        | -41,636        |                | -58,641         |
| Capitation                        | -677          | -2,030         | -4,059         |                | -6,765          |
| Cubs hall activities              |               | -237           |                |                | -237            |
| Donation (Seafarers charity)      |               |                |                | -100           | -100            |
| Equipment                         |               |                |                | -1,777         | -1,777          |
| Great River Race                  |               |                | -2,079         |                | -2,079          |
| Insurance (equipment)             |               |                |                | -475           | -475            |
| Insurance (Great River Race)      |               |                |                | -86            | -86             |
| Insurance (minibus)               |               |                |                | -5,077         | -5,077          |
| Leader training                   |               |                |                | -455           | -455            |
| Lights for hall                   |               |                |                | -173           | -173            |
| Maintenance costs                 |               |                |                | -346           | -346            |
| Mess dinner                       |               |                |                | -1,083         | -1,083          |
| Minibus parking permits           |               |                |                | -274           | -274            |
| Minibus repairs and expenses      |               |                |                | -2,606         | -2,606          |
| Minibus road tax                  |               |                |                | -672           | -672            |
| Minibus security                  |               |                |                | -1,505         | -1,505          |
| Miscellaneous                     |               |                |                | -335           | -335            |
| New minibus                       |               |                |                | -29,081        | -29,081         |
| New radios for boating            |               |                |                | -1,340         | -1,340          |
| Payment to Mercury Explorers      |               |                |                | -500           | -500            |
| Photos                            |               |                |                | -198           | -198            |
| Rent of hall (group)              |               |                |                | -3,300         | -3,300          |
| Scouts hall activities            |               |                | -2,293         |                | -2,293          |
| Trailer repairs                   |               |                |                | -269           | -269            |
| Trustee meeting costs             |               |                |                | -86            | -86             |
| Uniform                           |               |                | -347           | -674           | -1,022          |
| Whale fuel                        |               |                |                | -64            | -64             |
| Wreaths for Remembrance Sunday    |               |                |                | -50            | -50             |
| <b>Totals</b>                     | <b>-3,227</b> | <b>-17,446</b> | <b>-54,884</b> | <b>-59,998</b> | <b>-135,554</b> |

Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial report in

\* Covers 2023 and 2024

| Fixed Assets/Investments of 4th Streatham                   | Note 1<br>Charifund<br>Accumulation<br>account<br>£ | Note 2<br>Charifund<br>income<br>account<br>£ | COIF<br>account<br>£ | Note 3<br>Grey<br>Minibus<br>£ | Note 4<br>Blue<br>Minibus<br>£ | Note 5<br>White<br>Minibus<br>£ | Note 6<br>Stores building<br>£ | Note 6<br>Asset/(expense)<br>accruals<br>£ | Bank account<br>(at 31st March)<br>£ | TOTAL<br>£ |                    |
|-------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|----------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------------------|--------------------------------------|------------|--------------------|
| b/f at 1st April 2024<br>(per 2023/24 Financial Statements) | 40,882                                              | 141,089                                       | 685                  | 5,872                          | 24,128                         | -                               | 34,000                         | -3,212                                     | 1,422                                | 244,867    | at 1st April 2024  |
| Acquisition cost                                            |                                                     |                                               |                      |                                |                                | 29,081                          |                                |                                            |                                      | 29,081     |                    |
| Change in valuation                                         | 4,393                                               | 6,029                                         | 34                   |                                | - 24,128                       |                                 |                                | 7,712                                      | 11,090                               | 5,130      |                    |
| Depreciation (minibuses)                                    |                                                     |                                               |                      | - 5,872                        | n/a                            | - 5,816                         |                                |                                            |                                      | - 11,689   |                    |
| Per Financial Statements at 31st March 2025                 | 45,275                                              | 147,118                                       | 719                  | NIL                            | Nil                            | 23,265                          | 34,000                         | 4,500                                      | 12,512                               | 267,389    | at 31st March 2025 |
|                                                             | =====                                               | =====                                         | =====                | =====                          | =====                          | =====                           | =====                          | =====                                      | =====                                | =====      |                    |

Note 1: Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)  
Note 2: Income of £8,769 received from Charifund income account during the period (included in 4th Streatham income statement).  
Note 3: Grey Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years. Now fully depreciated at 31st March 2025  
Note 4: Blue Minibus acquired in April 2023 for £30,160. Stolen in Spring 2024 and written down to zero  
Note 5: White minibus acquired in April 2024. Being depreciated over 5 years.  
Note 5: Stores building on Rosedene Avenue SW16 2LS, acquired in April 2020 for £34,000. Not being depreciated.

|                                                        |         |
|--------------------------------------------------------|---------|
|                                                        | £       |
| Note 6: Asset/(expense) accruals b/f at 1st April 2024 | - 3,212 |
| Movement in period:                                    |         |
| Payment of WYRC invoice re 2023/24 period              | 3,212   |
| Monthly subs due but unpaid at 31st March              | 4,500   |
| Accrual c/f                                            | 4,500   |
|                                                        | =====   |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2024 to 31 March 2025**  
**Registered charity: 303767**

Page 6

| <u>Reserves by Assets &amp; Investments</u>                     | Group Assets<br>£ | Group Investments<br>£ | Total<br>£ |
|-----------------------------------------------------------------|-------------------|------------------------|------------|
| Balance at 31st March 2024 (b/f)                                | 62,469            | 182,399                | 244,868    |
| Income in period                                                | 146,644           |                        | 146,644    |
| Expenditure in period                                           | -135,555          |                        | -135,555   |
| Change in value of COIF account during period                   |                   | 34                     | 34         |
| Change in value of Charifund Income account during period       |                   | 6,029                  | 6,029      |
| Change in value of Charifund Accumulation account during period |                   | 4,393                  | 4,393      |
| Write off of blue minibus value (stolen)                        | -24,128           |                        | -24,128    |
| Minibus purchase (white minibus)                                | 29,081            |                        | 29,081     |
| Minibus depreciation                                            | -11,689           |                        | -11,689    |
| Change in asset / expense accruals                              | 7,712             |                        | 7,712      |
| Balance as at 31st March 2025 (c/f)                             | 74,534            | 192,855                | 267,389    |
|                                                                 | =====             | =====                  | =====      |

\* From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2024 to 31 March 2025**  
**Registered charity: 303767**

**COIF Charities Deposit Fund account number 98315XXXXX**  
**Client name: 4th Streatham Scout Group**

|                                       | Money Out<br>£ | Money In<br>£                                                                               |
|---------------------------------------|----------------|---------------------------------------------------------------------------------------------|
| Opening balance as at 1st April 2024  |                | 685                                                                                         |
| Interest                              |                | 34 NB: interest added to account, not included in 4th Streatham Income statement for period |
| Closing balance as at 31st March 2025 |                | -----<br>719<br>=====                                                                       |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2024 to 31 March 2025**  
**Registered charity: 303767**

| <u>Charifund Income account</u>                                 | <u>Charifund<br/>Income account</u> | <u>Fund distributions:</u>   |                                   |
|-----------------------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------|
|                                                                 | £                                   |                              | £                                 |
| Valuation c/f at 31st March 2024 (per 2023/24 accounts)         | 141,089                             | 31st May 2024                | 2,374                             |
| 9,689,660 units @ £14.5608 per unit                             |                                     | 31st August 2024             | 1,986                             |
|                                                                 |                                     | 15th December 2024           | 3,052                             |
|                                                                 |                                     | 28th February 2025           | 1,357                             |
|                                                                 |                                     |                              | -----                             |
|                                                                 |                                     | Total distributions received | 8,769 (shown in Income statement) |
|                                                                 |                                     | by Group in period           | =====                             |
| Valuation at 31st March 2025                                    | 147,118                             |                              |                                   |
| 9,689,660 units @ £15.1830                                      |                                     |                              |                                   |
| Per financial statements (assets)                               | 147,118                             |                              |                                   |
| (at 31st March 2025)                                            | =====                               |                              |                                   |
| Increase / (decrease) in value during period                    | 6,029                               |                              |                                   |
| NB: No purchases or sales of units took place during the period |                                     |                              |                                   |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2025 to 31 March 2025**  
**Registered charity: 303767**

Page 9

**Charifund Accumulation account**

**Charifund**  
**Accumulation account**

£

Valuation c/f at 31st March 2024 (per 2023/24 accounts)  
133.026 units @ £307.3198

40,882

Valuation at 31st March 2025  
133.026 units @ £340.3474

45,275

Per financial statements (assets)  
(at 31st March 2025)

45,275

**4th Streatham does not receive quarterly cash distributions from these units.**

**Increase / (decrease) in value during period:**

**4,393**

**NB: No purchases or sales of units took place during the period**

# **4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP**

England & Wales - Charity number 303767

---

# **Accounts**

---





# Trustees' Annual Report for the period

|      |                   |         |          |    |                 |         |          |
|------|-------------------|---------|----------|----|-----------------|---------|----------|
| From | Period start date |         |          | To | Period end date |         |          |
|      | Day01             | Month04 | Year2023 |    | Day31           | Month03 | Year2024 |

## Section A Reference and administration details

**Charity name** 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

**Other names charity is known by** 4<sup>th</sup> Streatham Sea Scouts

**Registered charity number (if any)** 303767

**Charity's principal address** 12 Lakers Rise  
Banstead  
  
**Postcode** SM7 3JY

### Names of the charity trustees who manage the charity

|    | Trustee name        | Office (if any)    | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|--------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Barbara Parsons     | Group Scout Leader |                                   |                                                               |
| 2  | Mark Taylor         | Treasurer          |                                   |                                                               |
| 3  | Laura Yates         |                    |                                   |                                                               |
| 4  | Narden Mooneapillay |                    |                                   |                                                               |
| 5  | Lee Curry           |                    | From 11 <sup>th</sup> March 2024  |                                                               |
| 6  | Francis Postles     |                    | From 11 <sup>th</sup> March 2024  |                                                               |
| 7  |                     |                    |                                   |                                                               |
| 8  |                     |                    |                                   |                                                               |
| 9  |                     |                    |                                   |                                                               |
| 10 |                     |                    |                                   |                                                               |
| 11 |                     |                    |                                   |                                                               |
| 12 |                     |                    |                                   |                                                               |
| 13 |                     |                    |                                   |                                                               |
| 14 |                     |                    |                                   |                                                               |
| 15 |                     |                    |                                   |                                                               |
| 16 |                     |                    |                                   |                                                               |
| 17 |                     |                    |                                   |                                                               |
| 18 |                     |                    |                                   |                                                               |
| 19 |                     |                    |                                   |                                                               |
| 20 |                     |                    |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |



**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Assignment Upon The Trustees of Boy Scouts Association

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Membership

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at [www.scouts.org.uk](http://www.scouts.org.uk)

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Purposes of the 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.

The activities undertaken during the period included:

Weekly meetings for Beavers, Cubs, Scouts and Explorers. Frequent water based activities (primarily on the River Thames during the summer months)

Scout Association Training Awards

Royal Yachting Association Training Awards

At least one camp every month

Participation in Royal Navy run Camps

Attendance at Church Parades and representing Sea Scout Groups at national service for Seafarers at St Paul's Cathedral

Participation in District Scout events and competitions

Participation in wider water based events, e.g. the Great River Race

Summer Scout camps – in August 2023 the Scouts and Explorers spent almost 2 weeks on camp in The Netherlands.

Easter Cub Camp – in March 2024 the Cubs spent a long weekend on camp in Surrey.

Summer Beaver camp – in September 2023 the Beavers spent a weekend on camp in Surrey.

The Trustees of the Group confirm that regard has been taken of the guidance issued by the Charity Commission on public benefit.



## Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Continued provision of Scouting activities, including water based activities, to the young people of Lambeth and the surrounding areas.



## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

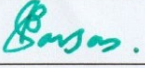
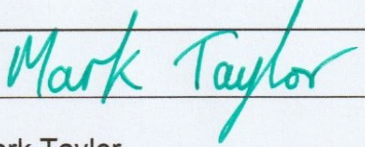
## Other optional information

## 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)                        | Barbara Parsons                                                                     | Mark Taylor                                                                           |
| Position (eg Secretary, Chair, etc) | Group Scout Leader                                                                  | Treasurer                                                                             |
| Date                                | 11 <sup>th</sup> July 2024                                                          |                                                                                       |





## 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

### Accounts for period 1st April 2023 to 31st March 2024

Charity registration number 303767

Prepared by Mark Taylor (Treasurer) .....

*Mark Taylor*

Reviewed by Barbara Parsons (Group Scout Leader) .....

*Barbara Parsons*



4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Annual Summary of income, expenditure and assets

Period from 1st April 2023 to 31st March 2024

Registered charity: 303767



Summary of income and expenses for period by Section

Excludes: accruals, depreciation of minibuses, valuation movements in Group investments

|                 | Beavers | Cubs    | Scouts  | Group   | Total    |
|-----------------|---------|---------|---------|---------|----------|
|                 | £       | £       | £       | £       | £        |
| Income          | 3,685   | 17,588  | 40,760  | 46,806  | 108,840  |
| Expenditure     | -3,089  | -14,456 | -53,616 | -62,667 | -133,828 |
| Surplus/deficit | 596     | 3,132   | -12,855 | -15,861 | -24,988  |

Summary of income and expenses for period by Section

Includes: accruals, depreciation of minibuses. Excludes valuation movement in Group investments

|                                     | Beavers | Cubs    | Scouts  | Group   | Total    |
|-------------------------------------|---------|---------|---------|---------|----------|
|                                     | £       | £       | £       | £       | £        |
| Income                              | 3,685   | 17,588  | 40,760  | 46,806  | 108,840  |
| Expenditure                         | -3,089  | -14,456 | -53,616 | -62,667 | -133,828 |
| Accruals for assets/expenses        |         |         |         | -1,631  | -1,631   |
| Depreciation of minibuses in period |         |         |         | -11,905 | -11,905  |
| Surplus/deficit                     | 596     | 3,132   | -12,855 | -29,396 | -38,524  |

Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2023 to 31 March 2024**  
**Registered charity: 303767**

Page 3

Summary of income received in period

|                                                             | <u>Beavers</u> | <u>Cubs</u>   | <u>Scouts</u> | <u>Group</u>  | <u>Total</u>   |
|-------------------------------------------------------------|----------------|---------------|---------------|---------------|----------------|
| £                                                           | £              | £             | £             | £             | £              |
| Camp / event fees                                           | 1,679          | 10,493        | 29,800        |               | 41,971         |
| Charifund income                                            |                |               |               | 8,333         | 8,333          |
| Donations & fundraising (see below)                         |                |               |               | 2,879         | 2,879          |
| Equipment contribution from Mercury Explorers re Jurte tent |                |               |               | 1,625         | 1,625          |
| Gift Aid income from HMRC                                   |                |               |               | 4,810         | 4,810          |
| Great River Race                                            |                |               |               | 720           | 720            |
| Insurance claim proceeds (damaged Kayak trailer)            |                |               |               | 1,965         | 1,965          |
| Repayment from Mercury Explorers re 2023 Capitation         |                |               |               | 1,696         | 1,696          |
| Miscellaneous income                                        |                |               |               | 190           | 190            |
| Money received on behalf of Mercury Explorers (fundraising) |                |               |               | 3,953         | 3,953          |
| Photos                                                      |                |               |               | 635           | 635            |
| Sale of Charifund units (to fund minibus purchase)          |                |               |               | 20,000        | 20,000         |
| Subs                                                        | 1,933          | 6,763         | 10,629        |               | 19,325         |
| Uniform                                                     | 74             | 332           | 332           |               | 738            |
|                                                             |                |               |               |               |                |
|                                                             | <b>3,685</b>   | <b>17,588</b> | <b>40,760</b> | <b>46,806</b> | <b>108,841</b> |
|                                                             | =====          | =====         | =====         | =====         | =====          |

Donations and fundraising breakdown

| £                         |
|---------------------------|
| Amazon Smile              |
| 79                        |
| Imperial London Hotel     |
| 300                       |
| Thrle Almshouses donation |
| 1,500                     |
| Anonymous donation        |
| 1,000                     |
| =====                     |
| <b>2,879</b>              |
| =====                     |



| Summary of expenses incurred/accrued in period |               |                |                |                |                 |
|------------------------------------------------|---------------|----------------|----------------|----------------|-----------------|
|                                                | Beavers       | Cubs           | Scouts         | Group          | Total           |
|                                                | £             | £              | £              | £              | £               |
| Badges                                         | -76           | -529           | -604           | -302           | -1,511          |
| Beavers badge work                             | -114          |                |                |                | -114            |
| Beavers Christmas event                        | -180          |                |                |                | -180            |
| Beavers expenses                               | -368          |                |                |                | -368            |
| Boat purchase                                  |               |                |                | -2,000         | -2,000          |
| Boat repairs                                   |               |                |                | -523           | -523            |
| Boathouse rental (WYRC 2022)                   |               |                | -1,581         |                | -1,581          |
| Camp / event costs                             | -1,680        | -11,199        | -43,117        |                | -55,996         |
| Capitation                                     | -667          | -2,001         | -4,001         |                | -6,669          |
| Cubs hall activities                           |               | -260           |                |                | -260            |
| Cubs Halloween event                           |               | -81            |                |                | -81             |
| Cubs wood for buggy making                     |               | -352           |                |                | -352            |
| Donations                                      |               |                |                | -200           | -200            |
| Equipment                                      |               |                |                | -300           | -300            |
| Fundraising money paid on to Mercury Explorers |               |                |                | -3,833         | -3,833          |
| Great River Race                               |               |                | -1,612         |                | -1,612          |
| Insurance (boats) *                            |               |                | -1,722         | -5,367         | -5,367          |
| Insurance (camps)                              |               |                |                | -384           | -384            |
| Insurance (equipment)                          |               |                |                | -812           | -812            |
| Mess dinner costs                              |               |                |                | -6,564         | -6,564          |
| Minibus insurance                              |               |                |                | -311           | -311            |
| Minibus parking permit                         |               |                |                | -2,299         | -2,299          |
| Minibus repairs and expenses                   |               |                |                | -320           | -320            |
| Minibus road tax                               |               |                |                | -63            | -63             |
| Miscellaneous                                  |               |                |                | -30,160        | -30,160         |
| New minibus                                    |               |                |                | -1,000         | -1,000          |
| New trailer                                    |               |                |                | -98            | -98             |
| OSM subscription                               | -5            | -34            | -59            |                | -98             |
| Photos - cost of frames                        |               |                | -158           |                | -158            |
| Purchase of Jurtie tent                        |               |                |                | -4,680         | -4,680          |
| Rent of hall (Group)                           |               |                |                | -2,225         | -2,225          |
| Roof repairs                                   |               |                |                | -350           | -350            |
| Scouts cooking event                           |               |                | -187           |                | -187            |
| Scouts hall activities                         |               |                | -503           |                | -503            |
| Toteboxes                                      |               |                |                | -280           | -280            |
| Trailer repairs                                |               |                |                | -115           | -115            |
| Training (Leaders)                             |               |                |                | -310           | -310            |
| TV Licence for Boathouse                       |               |                |                | -159           | -159            |
| Uniform                                        |               |                | -72            |                | -72             |
| Wreaths for Remembrance day                    |               |                |                | -110           | -110            |
| <b>Totals</b>                                  | <b>-3,089</b> | <b>-14,456</b> | <b>-53,616</b> | <b>-62,667</b> | <b>-133,828</b> |

Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.

\* Covers 2023 and 2024



# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2023 to 31 March 2024

Registered charity: 303767

Page 5

| <u>Assets of 4th Streatham</u>                                                                                                                                  | Note 1<br><u>Charifund<br/>Accumulation<br/>account</u><br>£ | Note 2<br><u>Charifund<br/>income<br/>account</u><br>£ | COIF account<br>£ | Note 3<br><u>Grey<br/>Minibus</u><br>£ | Note 4<br><u>Blue<br/>Minibus</u><br>£ | Note 5<br><u>Stores building</u><br>£ | Note 6<br><u>Asset/(expense)<br/>accruals</u><br>£ | <u>Bank account<br/>(at 31st March)</u><br>£ | <u>TOTAL</u><br>£          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|-------------------|----------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------------------|----------------------------------------------|----------------------------|
| b/f at 1st April 2023<br>(per 2022/23 Financial Statements)                                                                                                     | 39,196                                                       | 163,318                                                | 653               | 11,745                                 |                                        | 34,000                                | -1,581                                             | 26,410                                       | 273,742 at 1st April 2023  |
| Change in valuation                                                                                                                                             | 1,686                                                        | - 22,229                                               | 32                |                                        | 30,160                                 |                                       | 1,631                                              | - 24,988                                     | - 16,970                   |
| Depreciation (minibus)                                                                                                                                          |                                                              |                                                        |                   | - 5,873                                | - 6,032                                |                                       |                                                    |                                              | - 11,905                   |
| Per Financial Statements at 31st March 2024                                                                                                                     | 40,882                                                       | 141,089                                                | 685               | 5,872                                  | 24,128                                 | 34,000                                | - 3,212                                            | 1,422                                        | 244,867 at 31st March 2024 |
| Note 1: Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)                                    |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Note 2: Income of £8,333 received from Charifund income account during the period (included in 4th Streatham income statement). £20,000 of units sold in period |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Note 3: Grey Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years                                                                         |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Note 4: Blue Minibus acquired in April 2023 for £30,160. Being depreciated over 5 years                                                                         |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Note 5: Stores building on Rosedene Avenue SW16 2LS, acquired in April 2020 for £34,000.                                                                        |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Note 6: <u>Asset/(expense) accruals b/f at 1st April 2023</u>                                                                                                   |                                                              | - 1,581                                                |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| <b>Movement in period:</b>                                                                                                                                      |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Payment of WYRC invoice re 2022/23 period                                                                                                                       |                                                              | 1,581                                                  |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Accrual for WYRC invoice re 2023/24 period                                                                                                                      |                                                              | - 3,212                                                |                   |                                        |                                        |                                       |                                                    |                                              |                            |
|                                                                                                                                                                 |                                                              | -3,212                                                 |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| <b>Breakdown of Asset/(expense) accrual c/f at 31st March 2024:</b>                                                                                             |                                                              |                                                        |                   |                                        |                                        |                                       |                                                    |                                              |                            |
| Accrual for WYRC fees                                                                                                                                           |                                                              | - 3,212                                                | Expense accrual   |                                        |                                        |                                       |                                                    |                                              |                            |
| <b>Asset/(expense) accrual at 31st March 2024</b>                                                                                                               |                                                              | - 3,212                                                |                   |                                        |                                        |                                       |                                                    |                                              |                            |



# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2023 to 31 March 2024

Registered charity: 303767

Page 6

| <u>Reserves by Section</u>                                                                     | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Group<br>£ | Group reserves<br>£ | Total<br>£ |
|------------------------------------------------------------------------------------------------|--------------|-----------|-------------|------------|---------------------|------------|
| Balance at 31st March 2023 (b/f)                                                               | 9,643        | 62,357    | 25,689      | -26,857    | 202,910             | 273,742    |
| Income in period                                                                               | 3,685        | 17,588    | 40,760      | 46,806     |                     | 108,840    |
| Expenditure in period                                                                          | -3,089       | -14,456   | -53,616     | -62,667    |                     | -133,828   |
| Change in value of COIF account during period                                                  |              |           |             |            | 32                  | 32         |
| Change in value of Charifund Income account during period (including sale of £20,000 of units) |              |           |             |            | -22,229             | -22,229    |
| Change in value of Charifund Accumulation account during period                                |              |           |             |            | 1,686               | 1,686      |
| Minibus purchase (blue minibus)                                                                |              |           |             | 30,160     |                     | 30,160     |
| Minibus depreciation                                                                           |              |           |             | -11,905    |                     | -11,905    |
| Change in asset / expense accruals                                                             |              |           |             | -1,631     |                     | -1,631     |
| Balance as at 31st March 2024 (c/f)                                                            | 10,239       | 65,489    | 12,834      | -26,093    | 182,399             | 244,867    |

\* From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.



4th Streatham (Princess Marie Louise's Own) Sea Scout Group  
Period from 1st April 2023 to 31 March 2024  
Registered charity: 303767

COIF Charities Deposit Fund account number 98315XXXXX  
Client name: 4th Streatham Scout Group

|                                       | Money Out<br>£ | Money In<br>£                                                                               |
|---------------------------------------|----------------|---------------------------------------------------------------------------------------------|
| Opening balance as at 1st April 2023  |                | 653                                                                                         |
| Interest                              |                | 32 NB: interest added to account, not included in 4th Streatham Income statement for period |
| Closing balance as at 31st March 2024 |                | 685                                                                                         |
|                                       |                | =====                                                                                       |



## Page 8

|                                                         |                                 |                                   |
|---------------------------------------------------------|---------------------------------|-----------------------------------|
| <u>Charifund Income account</u>                         | <u>Charifund income account</u> |                                   |
|                                                         | £                               | £                                 |
| Valuation c/f at 31st March 2023 (per 2022/23 accounts) | 163,318                         | 2,326                             |
| 11,011.406 units @ £14.8317 per unit                    |                                 | 1,986                             |
|                                                         |                                 | 2,713                             |
| Sale of units during period (for new minibus)           | -20,000                         | 1,308                             |
| shown in income statement                               |                                 | -----                             |
|                                                         |                                 | 8,333 (shown in Income statement) |
|                                                         |                                 | =====                             |
| Valuation at 31st March 2024                            | 141,089                         |                                   |
| 9,689.660 units @ £14.5608                              |                                 |                                   |
|                                                         |                                 |                                   |
| Per financial statements (assets)                       | 141,089                         |                                   |
| (at 31st March 2024)                                    | =====                           |                                   |
|                                                         |                                 |                                   |
| Increase / (decrease) in value during period            | -22,229                         |                                   |
| (including units sold during period)                    |                                 |                                   |



| <u>Charifund Accumulation account</u>                                                | <u>Charifund<br/>Accumulation account</u><br>£ |
|--------------------------------------------------------------------------------------|------------------------------------------------|
| Valuation c/f at 31st March 2023 (per 2022/23 accounts)<br>133.026 units @ £296.7671 | 39,196                                         |
| Valuation at 31st March 2024<br>133.026 units @ £307.3198                            | 40,882                                         |
| Per financial statements (assets)<br>(at 31st March 2024)                            | 40,882                                         |

4th Streatham does not receive quarterly cash distributions from these units.

Increase / (decrease) in value during period:
1,686

NB: No purchases or sales of units took place during the period



# **4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP**

England & Wales - Charity number 303767

---

# **Accounts**

---



## Trustees' Annual Report for the period

|      |                   |         |          |    |                 |         |          |
|------|-------------------|---------|----------|----|-----------------|---------|----------|
| From | Period start date |         |          | To | Period end date |         |          |
|      | Day01             | Month04 | Year2022 |    | Day31           | Month03 | Year2023 |

### Section A

### Reference and administration details

Charity name **4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group**

Other names charity is known by **4<sup>th</sup> Streatham Sea Scouts**

Registered charity number (if any) **303767**

Charity's principal address **12 Lakers Rise**  
**Banstead**  
**Postcode SM7 3JY**

### Names of the charity trustees who manage the charity

|    | Trustee name        | Office (if any)            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|----------------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Barbara Parsons     | Chair / Group Scout Leader |                                   |                                                               |
| 2  | Mark Taylor         | Treasurer                  |                                   |                                                               |
| 3  | Laura Yates         |                            |                                   |                                                               |
| 4  | Narden Mooneapillay |                            |                                   |                                                               |
| 5  | Derek Mitchell      |                            |                                   |                                                               |
| 6  | Roy Anderson        |                            |                                   |                                                               |
| 7  | Ann Oliver          | Group Secretary            |                                   |                                                               |
| 8  |                     |                            |                                   |                                                               |
| 9  |                     |                            |                                   |                                                               |
| 10 |                     |                            |                                   |                                                               |
| 11 |                     |                            |                                   |                                                               |
| 12 |                     |                            |                                   |                                                               |
| 13 |                     |                            |                                   |                                                               |
| 14 |                     |                            |                                   |                                                               |
| 15 |                     |                            |                                   |                                                               |
| 16 |                     |                            |                                   |                                                               |
| 17 |                     |                            |                                   |                                                               |
| 18 |                     |                            |                                   |                                                               |
| 19 |                     |                            |                                   |                                                               |
| 20 |                     |                            |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |



**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

|                                                                     |                                                        |
|---------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Assignment Upon The Trustees of Boy Scouts Association |
| How the charity is constituted<br>(eg. trust, association, company) | Association                                            |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by Membership                                  |

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at [www.scouts.org.uk](http://www.scouts.org.uk)

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Purposes of the 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.

During the 2022/23 period activities fully resumed after the curtailment in previous years due to restrictions relating to the Coronavirus pandemic.

The activities undertaken during the period included:

Weekly meetings for Beavers, Cubs, Scouts and Explorers. Frequent water based activities (primarily on the River Thames during the summer months)

Scout Association Training Awards

Royal Yachting Association Training Awards

At least one camp every month

Participation in Royal Navy run Camps

Attendance at Church Parades and representing Sea Scout Groups at national service for Seafarers at St Paul's Cathedral

Participation in District Scout events and competitions

Participation in wider water based events, eg the Great River Race

Summer Cub/Scout camps – in August 2022 the Cubs and Scouts spent a week on camp in North Wales.

Summer Beaver camp – in September 2022 the Beavers spent a weekend on camp in Surrey.

The Trustees of the Group confirm that regard has been taken of the guidance issued by the Charity Commission on public benefit.



## Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Continued provision of Scouting activities, including water based activities, to the young people of Lambeth and the surrounding areas.



## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

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

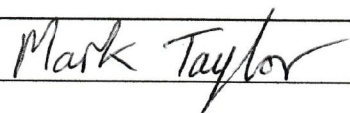
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

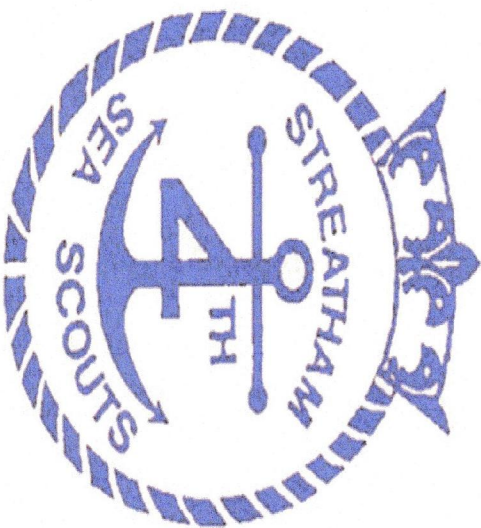
## Section G Declaration

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

**Signed on behalf of the charity's trustees**

|                                            |                                                                                     |                                                                                       |
|--------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Barbara Parsons                                                                     | Mark Taylor                                                                           |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair / Group Scout Leader                                                          | Treasurer                                                                             |

**Date** 4<sup>th</sup> October 2023



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Annual summary of income, expenditure and assets for period**  
**1st April 2022 to 31st March 2023**

Charity registration number 303767

Prepared by Mark Taylor (Treasurer) ..... *Mark Taylor*

Reviewed by Barbara Parsons (Chair/Group Scout Leader) ..... *B. Parsons*



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

**Annual Summary of income, expenditure and assets**

**Period from 1st April 2022 to 31st March 2023**

**Registered charity: 303767**

Period from 1st April 2022 to 31 March 2023

Registered charity: 303767

**Summary of income and expenses for period by Section**

Excludes: accruals, minibus depreciation, valuation movements in Group investments

|                        | <u>Beavers</u> | <u>Cubs</u>   | <u>Scouts</u> | <u>Group</u>   | <u>Total</u> |
|------------------------|----------------|---------------|---------------|----------------|--------------|
|                        | £              | £             | £             | £              | £            |
| Income                 | 2,989          | 25,276        | 37,861        | 20,441         | 86,567       |
| Expenditure            | -2,702         | -11,865       | -37,342       | -31,768        | -83,676      |
| <b>Surplus/deficit</b> | <b>287</b>     | <b>13,411</b> | <b>519</b>    | <b>-11,327</b> | <b>2,891</b> |

**Summary of income and expenses for period by Section**

Includes: accruals, minibus depreciation. Excludes valuation movement in Group investments

|                                | <u>Beavers</u> | <u>Cubs</u>   | <u>Scouts</u> | <u>Group</u>   | <u>Total</u>   |
|--------------------------------|----------------|---------------|---------------|----------------|----------------|
|                                | £              | £             | £             | £              | £              |
| Income                         | 2,989          | 25,276        | 37,861        | 20,441         | 86,567         |
| Expenditure                    | -2,702         | -11,865       | -37,342       | -31,768        | -83,676        |
| Accruals for assets/expenses   |                |               |               | -8,484         | -8,484         |
| Minibus depreciation in period |                |               |               | -5,873         | -5,873         |
| <b>Surplus/deficit</b>         | <b>287</b>     | <b>13,411</b> | <b>519</b>    | <b>-25,684</b> | <b>-11,466</b> |

Note: From 1st April 2022, Explorers operate as a separate section for financial reporting purposes.

Period from 1st April 2022 to 31 March 2023

Registered charity: 303767

Summary of income received in period

|                                     | <u>Beavers</u> | <u>Cubs</u>   | <u>Scouts</u> | <u>Group</u>  | <u>Total</u>  |
|-------------------------------------|----------------|---------------|---------------|---------------|---------------|
|                                     | £              | £             | £             | £             | £             |
| Alexander Fund                      |                |               |               |               | 11,653        |
| Camp / event fees                   | 613            | 2,913         | 8,740         |               | 30,713        |
| Charifund income                    |                | 11,671        | 18,429        |               | 9,195         |
| Donations & fundraising (see below) |                |               |               | 9,195         | 6,404         |
| Gift Aid income from HMRC           |                |               |               | 4,393         | 4,393         |
| Great River Race                    |                |               |               | 260           | 260           |
| Refunds to Group                    |                |               |               | 167           | 167           |
| Subs                                | 2,282          | 10,267        | 10,267        |               | 22,815        |
| Sundry income                       |                |               |               | 22            | 22            |
| Uniform                             | 95             | 425           | 425           |               | 945           |
|                                     | <b>2,989</b>   | <b>25,276</b> | <b>37,861</b> | <b>20,441</b> | <b>86,567</b> |

Donations and fundraising breakdown

|                                          |       |
|------------------------------------------|-------|
| Amazon Smile                             | 120   |
| Co-Operative Grant                       | 2,307 |
| Fundraising by Scouts/Explorers          | 2,382 |
| Birthday donation                        | 95    |
| Scout Parent donation                    | 400   |
| Swap shop                                | 433   |
| Street party                             | 150   |
| Donation from former 4th Streatham Scout | 500   |
| Other                                    | 17    |

-----  
**6,404**  
 =====



| Summary of expenses incurred/accrued in period |              |           |             |            |            |
|------------------------------------------------|--------------|-----------|-------------|------------|------------|
|                                                | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Group<br>£ | Total<br>£ |
| 110 year anniversary badges                    |              |           |             |            |            |
| Badges                                         | -12          | -416      | -941        | -162       | -162       |
| Beavers birdhouses                             | -80          |           |             | -324       | -1,693     |
| Beavers Christmas event                        | -203         |           |             |            | -80        |
| Beavers expenses                               | -51          |           |             |            | -203       |
| Boat repairs                                   |              |           |             | -1,262     | -1,262     |
| Boathouse expenses                             |              |           |             | -516       | -516       |
| Boathouse rental                               |              |           |             | -1,405     | -1,405     |
| Boatswain's Calls                              |              |           |             | -105       | -105       |
| Camp / event costs                             | -921         | -11,178   | -33,025     | -9,010     | -45,124    |
| Capitation                                     |              |           |             | -842       | -9,010     |
| Coat racks for hall                            |              | -200      |             | -100       | -200       |
| Cubs drumming workshop                         |              |           |             | -210       | -210       |
| Donation                                       |              |           |             | -2,727     | -2,727     |
| Equipment                                      |              |           |             | -839       | -839       |
| Great River Race                               |              |           |             | -2,686     | -2,686     |
| Insurance                                      |              |           |             | -945       | -945       |
| Insurance (boats)                              |              |           |             | -1,304     | -1,304     |
| Kayak parts                                    |              |           |             | -1,888     | -1,888     |
| Mess dinner costs                              |              |           |             | -2,689     | -2,689     |
| Minibus insurance                              |              |           |             | -132       | -132       |
| Minibus repairs & expenses                     |              |           |             | -235       | -235       |
| Miscellaneous                                  |              |           |             | -526       | -526       |
| New lifejackets                                |              |           |             | -126       | -126       |
| New cars for boats                             |              |           |             | -141       | -141       |
| New tarpaulins                                 | -1,153       |           |             | -203       | -203       |
| New tents (Beavers)                            |              |           |             | -340       | -340       |
| Pioneering poles                               |              |           |             | -2,400     | -2,400     |
| Printing costs                                 |              |           |             | -654       | -654       |
| Refunds                                        |              |           |             | -631       | -631       |
| Rent of hall (Group)                           |              |           |             | -43        | -43        |
| Scouts knots display cases                     |              |           |             | 0          | 0          |
| Scouts rocket event                            |              |           |             | -189       | -189       |
| Smoke machine                                  |              |           |             | -75        | -75        |
| Scouts Electronics badge costs                 |              |           |             | -2,443     | -2,443     |
| Training                                       |              |           |             | -281       | -281       |
| Trophies                                       | -282         | -70       | -2,091      | -62        | -62        |
| Uniform                                        |              |           |             |            |            |
| Waste removal                                  |              |           |             |            |            |
| Website costs                                  |              |           |             |            |            |
| Totals                                         | -2,702       | -11,865   | -37,342     | -31,768    | -83,676    |

Note: From 1st April 2022, Explorers operate as a separate section for financial reporting purposes.

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2022 to 31 March 2023**  
**Registered charity: 303767**

| <u>Assets of 4th Streatham</u>                                                                                                 | <u>Note 1</u>    | <u>Note 2</u>  | <u>Note 3</u>  | <u>Note 4</u>          | <u>Note 5</u>          | <u>Bank account</u>    |                            |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|------------------------|------------------------|------------------------|----------------------------|
| <u>Charifund</u>                                                                                                               | <u>Charifund</u> | <u>Income</u>  | <u>Minibus</u> | <u>Stores building</u> | <u>Asset/(expense)</u> | <u>(at 31st March)</u> | <u>TOTAL</u>               |
| <u>Accumulation</u>                                                                                                            | <u>account</u>   | <u>account</u> |                |                        | <u>accruals</u>        |                        |                            |
| <u>£</u>                                                                                                                       | <u>£</u>         | <u>£</u>       | <u>£</u>       | <u>£</u>               | <u>£</u>               | <u>£</u>               | <u>£</u>                   |
| b/f at 1st April 2022                                                                                                          | 39,478           | 173,948        | 642            | 17,618                 | 34,000                 | 6,903                  | 23,519                     |
| (per 2021/22 Financial Statements)                                                                                             |                  |                |                |                        |                        |                        | 296,108 at 1st April 2022  |
| Change in valuation                                                                                                            | - 282            | - 10,630       | 11             |                        | - 8,484                | 2,891                  | - 16,494                   |
| Depreciation (minibus)                                                                                                         |                  |                | - 5,873        |                        |                        |                        | - 5,873                    |
| Per Financial Statements at 31st March 2023                                                                                    | 39,196           | 163,318        | 653            | 11,745                 | 34,000                 | - 1,581                | 26,410                     |
|                                                                                                                                | =====            | =====          | =====          | =====                  | =====                  | =====                  | =====                      |
|                                                                                                                                |                  |                |                |                        |                        |                        | 273,742 at 31st March 2023 |
| Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)           |                  |                |                |                        |                        |                        |                            |
| Note 2: Income of £9,195 received from Charifund income account during the period (included in 4th Streatham income statement) |                  |                |                |                        |                        |                        |                            |
| Note 3: Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years                                             |                  |                |                |                        |                        |                        |                            |
| Note 4: Stores building on Rosdene Avenue SW16 2LS, acquired in April 2020 for £34,000.                                        |                  |                |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
| Note 5: <u>Asset/(expense) accruals b/f at 1st April 2021</u>                                                                  |                  | <u>6,903</u>   |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
| <b>Movement in period:</b>                                                                                                     |                  |                |                |                        |                        |                        |                            |
| Adventures Offshore sailing camps undertaken in 2022/23                                                                        |                  | - 8,520        |                |                        |                        |                        |                            |
| Denmark camp refunds made/written off                                                                                          |                  | 212            |                |                        |                        |                        |                            |
| Payment of WYRC invoice re 2021/22 period                                                                                      |                  | 1,405          |                |                        |                        |                        |                            |
| Accrual for WYRC invoice re 2022/23 period                                                                                     |                  | - 1,581        |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
|                                                                                                                                |                  | -1,581         |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
| <b>Breakdown of Asset/(expense) accrual c/f at 31st March 2023:</b>                                                            |                  |                |                |                        |                        |                        |                            |
| Denmark Jamboree sailing deposit (Adventures Offshore)                                                                         |                  | -              |                |                        |                        |                        |                            |
| Denmark refunds outstanding                                                                                                    |                  | - 1,581        |                |                        |                        |                        |                            |
| Accrual for WYRC fees                                                                                                          |                  |                |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
|                                                                                                                                |                  | - 1,581        |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |
| <b>Asset/(expense) accrual at 31st March 2023</b>                                                                              |                  |                |                |                        |                        |                        |                            |
|                                                                                                                                |                  | - 1,581        |                |                        |                        |                        |                            |
| =====                                                                                                                          |                  |                |                |                        |                        |                        |                            |

Asset accrual. Payments originally made re 2020 Denmark Jamboree trip. Replacement trips undertaken in 2022

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2022 to 31 March 2023**  
**Registered charity: 303767**

| <u>Reserves by Section</u>                                      | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Group<br>£ | Group reserves<br>£ | Total<br>£ |
|-----------------------------------------------------------------|--------------|-----------|-------------|------------|---------------------|------------|
| Balance at 31st March 2022 (b/f)                                | 9,355        | 48,946    | 25,170      | -1,173     | 213,811             | 296,109    |
| Income in period                                                | 2,989        | 25,276    | 37,861      | 20,441     |                     | 86,567     |
| Expenditure in period                                           | -2,702       | -11,865   | -37,342     | -31,768    |                     | -83,676    |
| Change in value of COLF account during period                   |              |           |             |            | 11                  | 11         |
| Change in value of Charifund Income account during period       |              |           |             |            | -10,630             | -10,630    |
| Change in value of Charifund Accumulation account during period |              |           |             |            | -282                | -282       |
| Minibus depreciation                                            |              |           |             | -5,873     |                     | -5,873     |
| Change in asset / expense accruals                              |              |           |             | -8,484     |                     | -8,484     |
| Balance as at 31st March 2022 (c/f)                             | 9,642        | 62,357    | 25,689      | -26,857    | 202,910             | 273,742    |

\* From 1st April 2022, Explorers operate as a separate section for financial reporting purposes.



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2022 to 31 March 2023**  
**Registered charity: 303767**

**COLF Charities Deposit Fund account number 98315XXXXX**  
**Client name: 4th Streatham Scout Group**

|                                       | Money Out<br>£ | Money In<br>£                                                                            |
|---------------------------------------|----------------|------------------------------------------------------------------------------------------|
| Opening balance as at 1st April 2022  |                | 642                                                                                      |
| Interest                              |                | 11 NB: interest added to account, not included in 4th Streatham Income statement for per |
| Closing balance as at 31st March 2023 |                | 653                                                                                      |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2022 to 31 March 2023**  
**Registered charity: 303767**

| <u>Charifund Income account</u>                         |         | <u>Charifund<br/>Income account</u> |       |
|---------------------------------------------------------|---------|-------------------------------------|-------|
|                                                         | £       | Fund distributions:                 | £     |
| Valuation c/f at 31st March 2022 (per 2021/22 accounts) | 173,948 | 31st May 2022                       | 2,588 |
| 11,011.406 units @ £15.7971 per unit                    |         | 31st August 2022                    | 2,202 |
| Valuation at 31st March 2023                            |         | 15th December 2022                  | 2,973 |
| 11,011.406 units @ £14.8317                             | 163,318 | 28th February 2023                  | 1,431 |
|                                                         |         |                                     | ----- |
|                                                         |         | Total distributions received        | 9,195 |
| Per financial statements (assets)                       |         | by Group in period                  | ===== |
| (at 31st March 2023)                                    | 163,318 | (shown in Income statement)         |       |
|                                                         |         |                                     |       |
| Increase / (decrease) in value during period            | -10,630 |                                     |       |

Charifund Accumulation account

Charifund  
Accumulation account

Valuation c/f at 31st March 2022 (per 2021/22 accounts)

133,026 units @ £296.7671

39,478

£

Valuation at 31st March 2023

133,026 units @ £294.6521

39,196

Per financial statements (assets)

(at 31st March 2023)

39,196

price of the units - 4th Streatham does not receive quarterly cash distributions from these units.

Increase / (decrease) in value during period:

NB: No purchases or sales of units took place during the period

-282



# **4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP**

England & Wales - Charity number 303767

---

# **Accounts**

---



# Trustees' Annual Report for the period

|                   |          |                 |        |
|-------------------|----------|-----------------|--------|
| Period start date |          | Period end date |        |
| From              | To       |                 |        |
| Day 01            | Month 04 | Year 2021       | Day 31 |
|                   | Month 03 | Year 2022       |        |

## Section A Reference and administration details

Charity name 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

Other names charity is known by 4<sup>th</sup> Streatham Sea Scouts

Registered charity number (if any) 303767

Charity's principal address 12 Lakers Rise

Banstead

Postcode

SM7 3JY

### Names of the charity trustees who manage the charity

|    | Trustee name        | Office (if any)            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|----------------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Barbara Parsons     | Chair / Group Scout Leader |                                   |                                                               |
| 2  | Mark Taylor         | Treasurer                  |                                   |                                                               |
| 3  | Laura Yates         |                            |                                   |                                                               |
| 4  | Narden Mooneapillay |                            |                                   |                                                               |
| 5  | Derek Mitchell      |                            |                                   |                                                               |
| 6  | Roy Anderson        |                            |                                   |                                                               |
| 7  | Ann Oliver          | Group Secretary            |                                   |                                                               |
| 8  |                     |                            |                                   |                                                               |
| 9  |                     |                            |                                   |                                                               |
| 10 |                     |                            |                                   |                                                               |
| 11 |                     |                            |                                   |                                                               |
| 12 |                     |                            |                                   |                                                               |
| 13 |                     |                            |                                   |                                                               |
| 14 |                     |                            |                                   |                                                               |
| 15 |                     |                            |                                   |                                                               |
| 16 |                     |                            |                                   |                                                               |
| 17 |                     |                            |                                   |                                                               |
| 18 |                     |                            |                                   |                                                               |
| 19 |                     |                            |                                   |                                                               |
| 20 |                     |                            |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |
|--|--|
|  |  |
|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Assignment Upon The Trustees of Boy Scouts Association

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Membership

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at [www.scouts.org.uk](http://www.scouts.org.uk)

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Purposes of the 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.

During the 2021/22 period Scouting activities resumed, although there was some curtailment due to restrictions relating to the Coronavirus pandemic.

The activities undertaken included:

Weekly meetings for Beavers, Cubs, Scouts and Explorers

Scout Association Training Awards

Royal Yachting Association Training Awards

At least one camp every month

Participation in Royal Navy run Camps

Participation in District Scout events and competitions

Summer Cub/Scout/Explorer camps – in 2021 the Cubs and Scouts spent a week on camp on the Isle of Wight.

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of Scouting activities to the young people of Lambeth and the surrounding areas.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

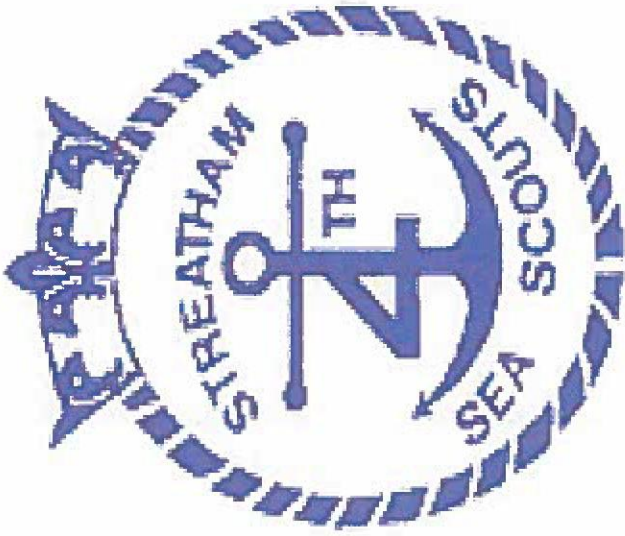
## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                                                                                     |                                                                                       |
|-------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Barbara Parsons                                                                     | Mark Taylor                                                                           |
| Position (eg Secretary, Chair, etc) | Chair / Group Scout Leader                                                          | TREASURER                                                                             |
| Date                                | 27 <sup>th</sup> September 2022                                                     |                                                                                       |





## 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

### Accounts for period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

Charity registration number: 303767

Prepared by Mark Taylor (Treasurer)

*Mark Taylor*

Reviewed by Barbara Parsons (Chair/Group Scout Leader)

*Barbara Parsons*

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**

**Annual Summary of income, expenditure and assets**

**Period from 1st April 2021 to 31st March 2022**

**Registered charity: 303767**

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2021 to 31 March 2022**  
**Registered charity: 303767**

Page 2

**Summary of income and expenses for period by Section**

Excludes: accruals, minibus depreciation.

|                        | <u>Beavers</u><br>£ | <u>Cubs</u><br>£ | <u>Scouts</u><br>£ | <u>Explorers</u><br>£ | <u>Group</u><br>£ | <u>Total</u><br>£ |
|------------------------|---------------------|------------------|--------------------|-----------------------|-------------------|-------------------|
| Income                 | 2,205               | 20,898           | 39,241             | 1,742                 | 13,967            | 78,053            |
| Expenditure            | -1,132              | -12,608          | -26,241            | -7,262                | -34,139           | -81,383           |
|                        | -----               |                  |                    |                       |                   | -----             |
| <b>Surplus/deficit</b> | <b>1,073</b>        | <b>8,290</b>     | <b>13,000</b>      | <b>-5,520</b>         | <b>-20,172</b>    | <b>-3,330</b>     |
|                        | =====               |                  |                    |                       |                   | =====             |

**Summary of income and expenses for period by Section**

Including accruals and minibus depreciation

|                                | <u>Beavers</u><br>£ | <u>Cubs</u><br>£ | <u>Scouts</u><br>£ | <u>Explorers</u><br>£ | <u>Group</u><br>£ | <u>Total</u><br>£ |
|--------------------------------|---------------------|------------------|--------------------|-----------------------|-------------------|-------------------|
| Income                         | 2,205               | 20,898           | 39,241             | 1,742                 | 13,967            | 78,053            |
| Expenditure                    | -1,132              | -12,608          | -26,241            | -7,262                | -34,139           | -81,383           |
| Accruals for assets/expenses   |                     |                  |                    |                       | -5,490            | -5,490            |
| Minibus depreciation in period |                     |                  |                    |                       | -5,873            | -5,873            |
|                                | -----               |                  |                    |                       |                   | -----             |
| <b>Surplus/deficit</b>         | <b>1,073</b>        | <b>8,290</b>     | <b>13,000</b>      | <b>-5,520</b>         | <b>-31,535</b>    | <b>-14,693</b>    |
|                                | =====               |                  |                    |                       |                   | =====             |



# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

Page 3

## Summary of income received in period

|                   | Beavers | Cubs   | Scouts | Explorers | Group  | Total  |
|-------------------|---------|--------|--------|-----------|--------|--------|
|                   | £       | £      | £      | £         | £      | £      |
| Alexander Fund    |         | 1,110  | 7,560  |           |        | 8,670  |
| Amazon            |         |        |        |           | 143    | 143    |
| Boating courses   |         | 290    | 5,330  |           |        | 5,620  |
| Camp / event fees |         | 9,581  | 14,593 | 640       |        | 24,814 |
| Charifund income  |         |        |        |           | 8,259  | 8,259  |
| Donations         |         |        |        |           | 1,400  | 1,400  |
| Easyfundraising   |         |        |        |           | 24     | 24     |
| Gift Aid income   |         |        |        |           | 4,071  | 4,071  |
| Refund from WYRC  |         |        | 1,375  |           |        | 1,375  |
| Subs              | 2,205   | 9,371  | 9,371  | 1,103     |        | 22,050 |
| Sundry income     |         |        |        |           | 71     | 71     |
| Uniform           |         | 545    | 1,013  |           |        | 1,558  |
|                   |         |        |        |           |        |        |
|                   | 2,205   | 20,898 | 39,241 | 1,742     | 13,967 | 78,053 |

4th Streatham (Princess Marie Louise's Own) Sea Scout Group  
Period from 1st April 2021 to 31 March 2022  
Registered charity: 303767

Page 4

Summary of expenses incurred/accrued in period

|                                   | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Explorers<br>£ | Group<br>£ | Total<br>£ |
|-----------------------------------|--------------|-----------|-------------|----------------|------------|------------|
| Badges                            |              | -143      | -475        | -169           | -80        | -867       |
| Beavers Expenses                  | -314         |           |             |                |            | -314       |
| Boat Kit Expenses                 |              |           |             |                | -124       | -124       |
| Boat Purchase                     |              |           |             |                | -7,000     | -7,000     |
| Boat repairs                      |              |           |             |                | -397       | -397       |
| Boathouse Expenses                |              |           |             |                | -973       | -973       |
| Boathouse Rental (2020/21 period) |              |           |             |                | -900       | -900       |
| Boating courses                   |              |           | -4,247      |                |            | -4,247     |
| Camp / event costs                |              | -9,801    | -14,764     | -2,346         | -149       | -27,061    |
| Capitation                        |              |           |             |                | -7,250     | -7,250     |
| Cubs Boathouse BBQ                |              | -76       |             |                | -76        | -76        |
| Cubs fireworks event              |              | -193      |             |                |            | -193       |
| Cubs Halloween event              |              | -102      |             |                |            | -102       |
| Cubs snake evening                |              | -55       |             |                |            | -55        |
| Deposit for ESSA courses in 2022  |              | -350      | -3,182      |                |            | -3,532     |
| Equipment                         |              |           |             |                | -1,100     | -1,100     |
| Explorers Boating                 |              |           |             | -68            |            | -68        |
| Explorers Expenses                |              |           |             | -366           |            | -366       |
| Explorers Paintball Trip          |              |           |             | -314           |            | -314       |
| Geocaches Scouts                  |              |           |             |                |            |            |
| GoKarts Activity                  |              | -469      | -60         |                |            | -60        |
| Group Expenses                    |              |           |             |                |            |            |
| Insurance                         |              |           |             |                | -149       | -149       |
| Kayak parts                       |              |           |             |                | -1,638     | -1,638     |
| Leader transport costs            | -762         |           |             |                | -709       | -709       |
| Mess Dinner costs                 |              |           |             |                | -762       | -762       |
| Minibus hire                      |              | -414      | -150        |                | -871       | -871       |
| Minibus Insurance                 |              |           |             |                | -564       | -564       |
| Minibus repairs & expenses        |              |           |             |                | -980       | -980       |
| Miscellaneous costs               |              |           |             |                | -3,128     | -3,128     |
| New lifejackets                   |              |           |             |                | -271       | -271       |
| New Tents                         |              |           |             |                | -645       | -645       |
| Payment of behalf of WYRC         |              |           |             |                | -2,708     | -2,708     |
| Printing Costs                    |              |           |             |                | -1,375     | -1,375     |
| Purchase of Lockable boxes        |              |           |             |                | -252       | -252       |
| Rent of Hall (Group)              |              |           |             |                | -60        | -60        |
| Scouts Electronics badge costs    |              |           |             |                | -2,400     | -2,400     |
| Training                          |              |           | -497        |                |            | -497       |
| Transfer to Explorers*            |              |           |             | -4,000         | -894       | -894       |
| Uniform                           |              |           |             |                | -4,000     | -4,000     |
| Website costs                     | -57          | -1,004    | -2,866      |                |            | -3,927     |
| Wreaths                           |              |           |             |                | -48        | -48        |
| Totals                            | -1,132       | -12,608   | -26,241     | -7,262         | -34,139    | -81,383    |

\* From 1st April 2022, Explorers will operate as a separate section for financial reporting purposes.

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2021 to 31 March 2022**  
**Registered charity: 303767**

Page 5

| <u>Assets of 4th Streatham</u>                              | Note 1<br><u>Charifund</u><br><u>Accumulation</u><br><u>account</u><br>£ | Note 2<br><u>Charifund</u><br><u>income</u><br><u>account</u><br>£ | Note 3<br><u>Minibus</u><br>£ | Note 4<br><u>Stores building</u><br>£ | Note 5<br><u>Asset/expense</u><br><u>accruals</u><br>£ | <u>Bank account</u><br><u>(per bank</u><br><u>statement)</u><br>£ | <u>TOTAL</u><br>£          |
|-------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------|---------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------|----------------------------|
| b/f at 1st April 2021<br>(per 2020/21 Financial Statements) | 35,055                                                                   | 162,133                                                            | 642                           | 23,490                                | 34,000                                                 | 12,038                                                            | 294,208 at 1st April 2021  |
| Change in valuation                                         | 4,423                                                                    | 11,815                                                             | 0                             | -                                     | 5,135                                                  | 3,330                                                             | 7,773                      |
| Depreciation (minibus)                                      | -                                                                        | -                                                                  | -                             | 5,873                                 | -                                                      | -                                                                 | 5,873                      |
| Per Financial Statements at 31st March 2022                 | 39,478                                                                   | 173,948                                                            | 642                           | 17,617                                | 34,000                                                 | 6,903                                                             | 296,108 at 31st March 2022 |

Note 1: Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)  
Note 2: Income of £8,259 received from Charifund income account during the period (included in 4th Streatham income statement)  
Note 3: Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years  
Note 4: Stores building on Rosedene Avenue SW16 2LS, acquired in April 2020 for £34,000.

| Note 5: <u>Asset/(expense) accruals b/f at 1st April 2021</u> | £            |
|---------------------------------------------------------------|--------------|
| <u>Movement in period:</u>                                    | 12,038       |
| ESSA sailing camps undertaken in September 2021               | 5,490        |
| Denmark camp refunds made                                     | -            |
| Payment of WYRC invoice re 2020/21 period                     | 900          |
| Accrual for WYRC invoice re 2021/22 period                    | 545          |
| <u>Accrual c/f</u>                                            | <u>6,903</u> |

**Breakdown of Asset/(expense) accrual c/f at 31st March 2022:**

Denmark Jamboree sailing deposit (Adventures Offshore) 8,520  
Denmark refunds outstanding - 212  
Accrual for WYRC fees - 1,405  
Asset accrual. Payments originally made re 2020 Denmark Jamboree trip. Replacement trips booked for 2022 Expense accrual

|                                                   |              |
|---------------------------------------------------|--------------|
| <u>Asset/(expense) accrual at 31st March 2022</u> | <u>6,903</u> |
|---------------------------------------------------|--------------|



# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

| <u>Reserves by Section</u>                                      | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Explorers*<br>£ | Group<br>£ | Group reserves<br>£ | Total<br>£ |
|-----------------------------------------------------------------|--------------|-----------|-------------|-----------------|------------|---------------------|------------|
| Balance at 31st March 2021 (b/f)                                | 8,282        | 40,656    | 12,170      | 7,460           | 28,067     | 197,573             | 294,208    |
| Income in period                                                | 2,205        | 20,898    | 39,241      | 1,742           | 13,967     |                     | 78,053     |
| Expenditure in period                                           | -1,132       | -12,608   | -26,241     | -7,262          | -34,139    |                     | -81,383    |
| Change in value of COIF account during period                   |              |           |             |                 |            |                     | -0         |
| Change in value of Charifund Income account during period       |              |           |             |                 |            | 11,815              | 11,815     |
| Change in value of Charifund Accumulation account during period |              |           |             |                 |            | 4,423               | 4,423      |
| Minibus depreciation                                            |              |           |             |                 | -5,873     |                     | -5,873     |
| Change in Asset / expense accruals                              |              |           |             |                 | -5,135     |                     | -5,135     |
| Balance as at 31st March 2022 (c/f)                             | 9,355        | 48,946    | 25,170      | 1,940           | -3,113     | 213,811             | 296,108    |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2021 to 31 March 2022**  
**Registered charity: 303767**

Page 7

COIF Charities Deposit Fund account number 98315XXXXXX  
 Client name: 4th Streatham Scout Group

|                                      | Money Out<br>£ | Money In<br>£ |
|--------------------------------------|----------------|---------------|
| Opening balance as at 1st April 2021 |                | 642           |

Interest

0 NB: interest added to account, not included in 4th Streatham Income statement for period

Closing balance as at 31st March 2022

-----  
 642  
 =====

# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

Page 8

## Charifund Income account

## Charifund income account

|                              | £     |
|------------------------------|-------|
| <u>Fund distributions:</u>   |       |
| 28th May 2021                | 2,367 |
| 31st August 2021             | 1,982 |
| 15th December 2021           | 2,533 |
| 28th February 2022           | 1,376 |
|                              | ----- |
| Total distributions received | 8,259 |
| in period                    | ===== |
| (shown in Income statement)  |       |

Valuation c/f at 31st March 2021 (per 2020/21 accounts)

162,133

11,011.406 units @ £14.7241 per unit

Valuation at 31st March 2022

173,948

11,011.406 units @ £15.7971

Per financial statements (assets)  
(at 31st March 2022)

173,948

Increase / (decrease) in value during period

11,815

NB: No purchases or sales of units took place during the period



**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2021 to 31 March 2022**  
**Registered charity: 303767**

Page 9

| <u>Charifund Accumulation account</u>                                                                                                                                                                       | <u>Charifund Accumulation account</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                                                                                                                                                                                                             | £                                     |
| Valuation c/f at 31st March 2021 (per 2020/21 accounts)<br>133.026 units @ £263.5235                                                                                                                        | 35,055                                |
| Valuation at 31st March 2022<br>133.026 units @ £296.7671                                                                                                                                                   | 39,478                                |
| Per financial statements (assets)<br>(at 31st March 2022)                                                                                                                                                   | 39,478                                |
| NB: all distributions in respect of the Accumulation units are retained in the fund and reflected in the price of the units - 4th Streatham does not receive quarterly cash distributions from these units. |                                       |
| Increase / (decrease) in value during period:                                                                                                                                                               | 4,423                                 |
| NB: No purchases or sales of units took place during the period                                                                                                                                             |                                       |

# **4TH STREATHAM (PRINCESS MARIE LOUISE'S OWN) SEA SCOUT GROUP**

England & Wales - Charity number 303767

---

# **Accounts**

---



# Trustees' Annual Report for the period

|      |                   |         |          |    |                 |         |          |
|------|-------------------|---------|----------|----|-----------------|---------|----------|
| From | Period start date |         |          | To | Period end date |         |          |
|      | Day01             | Month04 | Year2020 |    | Day31           | Month03 | Year2021 |

## Section A Reference and administration details

Charity name 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

Other names charity is known by 4<sup>th</sup> Streatham Sea Scouts

Registered charity number (if any) 303767

Charity's principal address 12 Lakers Rise  
Banstead  
Postcode SM7 3JY

### Names of the charity trustees who manage the charity

|    | Trustee name        | Office (if any)            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustees (if any) |
|----|---------------------|----------------------------|-----------------------------------|----------------------------------------------------------------|
| 1  | Barbara Parsons     | Chair / Group Scout Leader |                                   |                                                                |
| 2  | Mark Taylor         | Treasurer                  |                                   |                                                                |
| 3  | Laura Yates         |                            |                                   |                                                                |
| 4  | Narden Mooneapillay |                            |                                   |                                                                |
| 5  | Derek Mitchell      |                            |                                   |                                                                |
| 6  | Roy Anderson        |                            |                                   |                                                                |
| 7  | Ann Oliver          | Group Secretary            |                                   |                                                                |
| 8  |                     |                            |                                   |                                                                |
| 9  |                     |                            |                                   |                                                                |
| 10 |                     |                            |                                   |                                                                |
| 11 |                     |                            |                                   |                                                                |
| 12 |                     |                            |                                   |                                                                |
| 13 |                     |                            |                                   |                                                                |
| 14 |                     |                            |                                   |                                                                |
| 15 |                     |                            |                                   |                                                                |
| 16 |                     |                            |                                   |                                                                |
| 17 |                     |                            |                                   |                                                                |
| 18 |                     |                            |                                   |                                                                |
| 19 |                     |                            |                                   |                                                                |
| 20 |                     |                            |                                   |                                                                |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |



**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

|                                                                     |                                                        |
|---------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Assignment Upon The Trustees of Boy Scouts Association |
| How the charity is constituted<br>(eg. trust, association, company) | Association                                            |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by Membership                                  |

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at [www.scouts.org.uk](http://www.scouts.org.uk)

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Purposes of the 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.

During the 2020/21 period activities were severely curtailed due to restrictions relating to the Coronavirus pandemic, although weekly zoom meeting for Cubs and Scouts did take place, as well as other activities where possible/permitted by the regulations.

The activities normally undertaken, in non-pandemic times, would include:

Weekly meetings for Beavers, Cubs, Scouts and Explorers

Scout Association Training Awards

Royal Yachting Association Training Awards

At least one camp every month

Participation in Royal Navy run Camps

Attendance at Church Parades and representing Sea Scout Groups at national service for Seafarers at St Paul's Cathedral

Participation in District Scout events and competitions

Summer Cub/Scout/Explorer camps, often overseas.

#### **Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued provision of Scouting activities to the young people of Lambeth and the surrounding areas.



**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

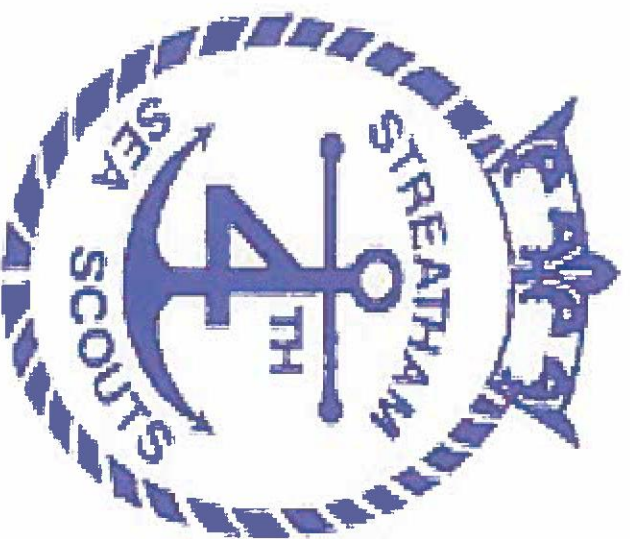
**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

|                                     |                                                                                     |                                                                                       |
|-------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Barbara Parsons                                                                     | Mark Taylor                                                                           |
| Position (eg Secretary, Chair, etc) | Chair / Group Scout Leader                                                          |                                                                                       |
| Date                                | 1 <sup>st</sup> December 2021                                                       |                                                                                       |





# 4<sup>th</sup> Streatham (Princess Marie Louise's Own) Sea Scout Group

## Accounts for period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Charity registration number: 303767

Prepared by Mark Taylor (Treasurer) .....

*Mark Taylor*

Reviewed by Barbara Parsons (Chair/Group Scout Leader) .....

*Barbara Parsons*





Period from 1st April 2020 to 31 March 2021

Registered charity: 303767

Summary of income and expenses for period by Section

Excludes: accruals, minibus depreciation. Includes: acquisition cost of Stores building and sale of Charifund

|                 | <u>Beavers</u> | <u>Cubs</u> | <u>Scouts</u> | <u>Explorers</u> | <u>Group</u> | <u>Total</u> |
|-----------------|----------------|-------------|---------------|------------------|--------------|--------------|
|                 | £              | £           | £             | £                | £            | £            |
| Income          | 2,135          | 11,950      | 16,925        | 4,181            | 51,264       | 86,455       |
| Expenditure     | -602           | -1,960      | -2,676        | -433             | -73,037      | -78,708      |
| Surplus/deficit | 1,533          | 9,990       | 14,249        | 3,748            | -21,773      | 7,748        |

Summary of income and expenses for period by Section

Including accruals, minibus depreciation, acquisition cost of Stores building and sale of Charifund units

|                                | <u>Beavers</u> | <u>Cubs</u> | <u>Scouts</u> | <u>Explorers</u> | <u>Group</u> | <u>Total</u> |
|--------------------------------|----------------|-------------|---------------|------------------|--------------|--------------|
|                                | £              | £           | £             | £                | £            | £            |
| Income                         | 2,135          | 11,950      | 16,925        | 4,181            | 51,264       | 86,455       |
| Expenditure                    | -602           | -1,960      | -2,676        | -433             | -73,037      | -78,708      |
| Accruals for assets/expenses   |                |             |               |                  | 2,750        | 2,750        |
| Minibus depreciation in period |                |             |               |                  | -5,873       | -5,873       |
| Surplus/deficit                | 1,533          | 9,990       | 14,249        | 3,748            | -24,895      | 4,625        |

# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Page 3

Period from 1st April 2020 to 31 March 2021

Registered charity: 303767

## Summary of income received in period

|                                                          | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Explorers<br>£ | Group<br>£ | Total<br>£ |
|----------------------------------------------------------|--------------|-----------|-------------|----------------|------------|------------|
| 2nd Streatham Scout Group contribution to Stores repairs |              |           |             |                | 2,417      | 2,417      |
| Alexander fund                                           |              | 3,411     | 8,185       | 2,046          | 8,295      | 13,642     |
| Boating courses                                          |              |           |             |                | 8,295      | 8,295      |
| Camp fees received late                                  |              |           | 105         |                | 400        | 105        |
| Campsite refund (charged twice)                          |              |           |             |                | 400        | 400        |
| Charifund income                                         |              |           |             |                | 7,102      | 7,102      |
| Donation from Leslie Sells Trust                         |              |           |             |                | 1,000      | 1,000      |
| Fundraising - 100 night sleep out (Ross siblings)        |              |           |             |                | 800        | 800        |
| Gift Aid income                                          |              |           |             |                | 4,726      | 4,726      |
| Other donations (Amazon Smile)                           |              |           |             |                | 141        | 141        |
| Sale of Charifund units                                  |              |           |             |                | 25,000     | 25,000     |
| Sport England Grant                                      |              |           |             |                | 1,000      | 1,000      |
| Subs received                                            | 2,135        | 8,540     | 8,540       | 2,135          | 382        | 21,349     |
| Sundry income                                            |              |           |             |                |            | 382        |
| Uniform                                                  |              |           | 95          |                |            | 95         |
|                                                          | 2,135        | 11,950    | 16,925      | 4,181          | 51,264     | 86,455     |





**Classification : Internal**

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2020 to 31 March 2021**  
**Registered charity: 303767**

| <u>Reserves by Section</u>                                                                                 | Beavers<br>£ | Cubs<br>£ | Scouts<br>£ | Explorers<br>£ | Group<br>£ | Group reserves<br>£ | Total<br>£ |
|------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|----------------|------------|---------------------|------------|
| Balance at 31st March 2020 (b/f)                                                                           | 6,749        | 30,666    | -2,079      | 3,712          | 18,962     | 184,719             | 242,729    |
| Income in period                                                                                           | 2,135        | 11,950    | 16,925      | 4,181          | 51,264     |                     | 86,455     |
| Expenditure in period                                                                                      | -602         | -1,960    | -2,676      | -433           | -73,037    |                     | -78,708    |
| Change in value of COLF account during period                                                              |              |           |             |                |            |                     | 1          |
| Change in value of Charifund Income account during period                                                  |              |           |             |                |            |                     | 30,495     |
| Change in value of Charifund Accumulation account during period (including sale of units, raising £25,000) |              |           |             |                |            |                     | -17,642    |
| Minibus depreciation                                                                                       |              |           |             |                | -5,873     |                     | -5,873     |
| Stores acquisition cost                                                                                    |              |           |             |                | 34,000     |                     | 34,000     |
| Change in Asset / expense accruals                                                                         |              |           |             |                | 2,750      |                     | 2,750      |
| Balance as at 31st March 2021 (c/f)                                                                        | 8,282        | 40,656    | 12,170      | 7,460          | 28,067     | 197,573             | 294,208    |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2020 to 31 March 2021**  
**Registered charity: 303767**

**COIF Charities Deposit Fund account number 98315XXXXX**  
**Client name: 4th Streatham Scout Group**

|                                       | Money Out<br>£ | Money In<br>£                                                                              |
|---------------------------------------|----------------|--------------------------------------------------------------------------------------------|
| Opening balance as at 1st April 2020  |                | 641                                                                                        |
| Interest                              |                | 1 NB: interest added to account, not included in 4th Streatham Income statement for period |
| Closing balance as at 31st March 2021 |                | 642                                                                                        |



# 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2020 to 31 March 2021

Registered charity: 303767

| <u>Charifund Income account</u>                         |                       | <u>Charifund</u>             |       |
|---------------------------------------------------------|-----------------------|------------------------------|-------|
|                                                         | <u>income account</u> |                              |       |
|                                                         | £                     |                              | £     |
| Valuation c/f at 31st March 2020 (per 2019/20 accounts) | 131,638               | <u>Fund distributions:</u>   |       |
| 11,011.406 units @ £11.9547 per unit                    |                       | 29th May 2020                | 2,092 |
|                                                         |                       | 28th August 2020             | 1,872 |
| Valuation at 31st March 2021                            |                       | 15th December 2020           | 1,872 |
| 11,011.406 units @ £14.7241                             | 162,133               | 26th February 2021           | 1,266 |
|                                                         |                       |                              | ----- |
| Per financial statements (assets)                       |                       | Total distributions received | 7,102 |
| (at 31st March 2021)                                    | 162,133               | in period                    | ===== |
|                                                         |                       | (shown in Income statement)  |       |
| Increase / (decrease) in value during period            | 30,495                |                              |       |

**4th Streatham (Princess Marie Louise's Own) Sea Scout Group**  
**Period from 1st April 2020 to 31 March 2021**  
**Registered charity: 303767**

| <u>Charifund Accumulation account</u>                      | <u>Charifund Accumulation account</u> |
|------------------------------------------------------------|---------------------------------------|
| Valuation c/f at 31st March 2020 (per 2019/20 accounts)    | £                                     |
| 259,462 units @ £203.1018                                  | 52,697                                |
| Sale of units (to fund Stores purchase on Rosedene Avenue) | -25,000                               |
| 126,436 units sold @ £197.7275 on 6th April 2020           |                                       |
| Valuation at 31st March 2021                               | 35,055                                |
| 133,026 units @ £263.5235                                  |                                       |
| Per financial statements (assets)                          |                                       |
| (at 31st March 2021)                                       | 35,055                                |

NB: all distributions in respect of the Accumulation units are retained in the fund and reflected in the price of the units - 4th Streatham does not receive quarterly cash distributions from these units.

Increase / (decrease) in value during period:  
including proceeds of sale of units during period (£25,000 raised, shown in Income statement) -17,642