



# 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				
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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)**

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## 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.

<p>Assignment Dated 20<sup>th</sup> February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955</p> <p>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 <a href="http://www.scouts.org.uk">www.scouts.org.uk</a></p>
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## 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

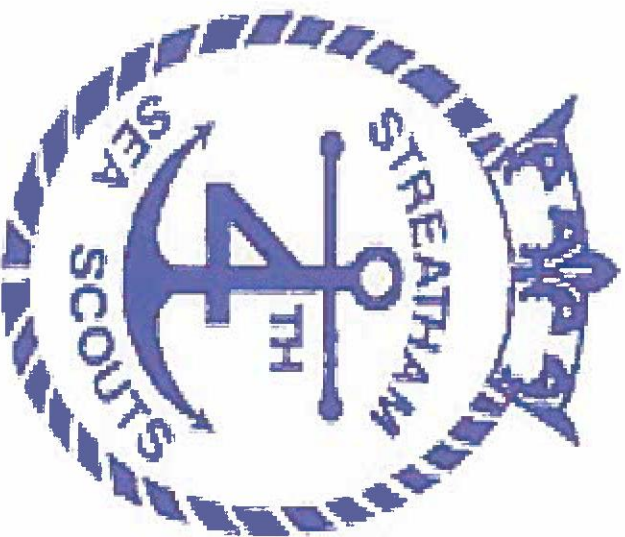
The trustees declare that they have approved the trustees' report above.

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*





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

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**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
<b>Surplus/deficit</b>	<b>1,533</b>	<b>9,990</b>	<b>14,249</b>	<b>3,748</b>	<b>-21,773</b>	<b>7,748</b>

**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
<b>Surplus/deficit</b>	<b>1,533</b>	<b>9,990</b>	<b>14,249</b>	<b>3,748</b>	<b>-24,895</b>	<b>4,625</b>

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

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Period from 1st April 2020 to 31 March 2021

Registered charity: 303767

## Summary of income received in period

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

Summary of expenses incurred/accrued in period

	<u>Beavers</u>	<u>Cubs</u>	<u>Scouts</u>	<u>Explorers</u>	<u>Group</u>	<u>Total</u>
	£	£	£	£	£	£
Badges		-128	-193			-321
Beavers expenses	-169				-1,500	-1,500
Boat purchase					-8,074	-8,074
Boating courses					-4,329	-4,329
Capitation	-433	-1,731	-1,731	-433	-599	-599
Compasses					-1,580	-1,580
Coypu rebuild					-2,750	-2,750
Denmark Camp refunds paid to parents					-100	-100
Drumming workshop		-100			-1,466	-1,466
Equipment (paddleboards)					-150	-150
Equipment costs (sundries)					-3,538	-3,538
Insurance					-1,892	-1,892
Leader training courses					-326	-326
Minibus breakdown cover					-108	-108
Minibus costs					-1,219	-1,219
Minibus repairs					-430	-430
Minibuses Roadtax					-67	-67
OSM costs					-291	-291
Printing costs					-2,400	-2,400
Rent of Hall (Group)			-153		-153	-153
Ropes					-1,068	-1,068
Stores - asbestos removal					-34,000	-34,000
Stores acquisition cost					-1,165	-1,165
Stores acquisition legal costs					-1,835	-1,835
Stores building repairs					-3,000	-3,000
Stores concreting					-1,535	-1,535
Stores fit out					-3,665	-3,665
Stores roof repairs					-389	-389
Sundry costs					-532	-532
Trailer repair & service					-58	-58
Zoom annual cost						

**Totals**                      **-602**                      **-1,960**                      **-2,676**                      **-433**                      **-73,037**                      **-78,708**

**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 £	Cubs £	Scouts £	Explorers £	Group £	Group reserves £	Total £
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**

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

	Money Out £	Money In £
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