



## 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				
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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.

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:


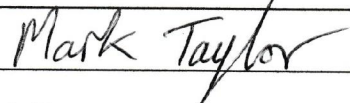
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

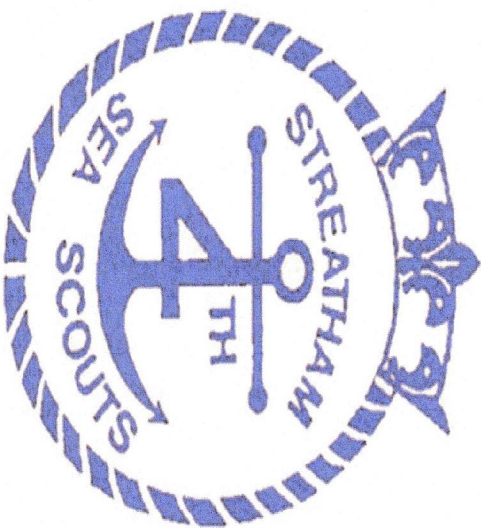
## Section G Declaration

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		2,913	8,740		30,713
Charifund income	613	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					22,815
Sundry income	2,282	10,267	10,267	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

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**6,404**

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	Summary of expenses incurred/accrued in period				
	Beavers £	Cubs £	Scouts £	Group £	Total £
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			-200
Cubs drumming workshop				-100	-100
Donation				-210	-210
Equipment				-2,727	-2,727
Great River Race				-839	-839
Insurance				-2,686	-2,686
Insurance (boats)				-1,304	-1,304
Kayak parts				-945	-945
Mess dinner costs				-1,888	-1,888
Minibus insurance				-2,689	-2,689
Minibus repairs & expenses				-132	-132
Miscellaneous				-235	-235
New lifejackets				-526	-526
New cars for boats				-126	-126
New tarpaulins	-1,153			-141	-1,153
New tents (Beavers)				-203	-203
Pioneering poles				-340	-340
Printing costs				-2,400	-2,400
Refunds				-654	-654
Rent of hall (Group)				-631	-631
Scouts knots display cases				-43	-43
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				-281	-281
Waste removal				-62	-62
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 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>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 £	Cubs £	Scouts £	Group £	Group reserves £	Total £
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 £	Money In £
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 Income account</u>	
		£	Fund distributions:
Valuation c/f at 31st March 2022 (per 2021/22 accounts)		173,948	31st May 2022
11,011.406 units @ £15.7971 per unit			31st August 2022
			15th December 2022
Valuation at 31st March 2023			28th February 2023
11,011.406 units @ £14.8317		163,318	
			Total distributions received
Per financial statements (assets)			by Group in period
(at 31st March 2023)		163,318	(shown in Income statement)
			=====
			9,195
			=====
Increase / (decrease) in value during period		-10,630	

Period from 1st April 2022 to 31 March 2023

Registered charity: 303767

Charifund Accumulation account

Charifund  
Accumulation account

£

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

39,478

133,026 units @ £296.7671

Valuation at 31st March 2023

39,196

133,026 units @ £294.6521

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:

-282

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