



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

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

Other names charity is known by

4th 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 th March 2024	
6	Francis Postles		From 11 th 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)

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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 20th February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4th 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

Section C Objectives and activities

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

Purposes of the 4th 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)

Barbara Parsons

Mark Taylor

Full name(s)

Barbara Parsons

Mark Taylor

Position (eg Secretary, Chair, etc)

Group Scout Leader

Treasurer

Date

11th 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

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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 Capitaton				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
	3,685	17,588	40,760	46,806	108,841
	=====	=====	=====	=====	=====

Donations and fundraising breakdown

	£
Amazon Smile	79
Imperial London Hotel	300
Thrle Almshouses donation	1,500
Anonymous donation	1,000
	=====
	2,879
	=====

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
Totals	-3,089	-14,456	-53,616	-62,667	-133,828

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

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<u>Assets of 4th Streatham</u>	Note 1 <u>Charifund Accumulation account</u> £	Note 2 <u>Charifund income account</u> £	COIF account £	Note 3 <u>Grey Minibus</u> £	Note 4 <u>Blue Minibus</u> £	Note 5 <u>Stores building</u> £	Note 6 <u>Asset/(expense) accruals</u> £	<u>Bank account (at 31st March)</u> £	<u>TOTAL</u> £
b/f at 1st April 2023 (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							
Movement in period:									
Payment of WYRC invoice re 2022/23 period		1,581							
Accrual for WYRC invoice re 2023/24 period		- 3,212							
		-3,212							
Breakdown of Asset/(expense) accrual c/f at 31st March 2024:									
Accrual for WYRC fees		- 3,212	Expense accrual						
Asset/(expense) accrual at 31st March 2024		- 3,212							

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

Period from 1st April 2023 to 31 March 2024

Registered charity: 303767

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<u>Reserves by Section</u>	Beavers £	Cubs £	Scouts £	Group £	Group reserves £	Total £
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 £	Money In £
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
		=====

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

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

<u>Fund distributions:</u>	£
31st May 2023	2,326
31st August 2023	1,986
15th December 2023	2,713
	1,308
	=====
Total distributions received by Group in period	8,333 (shown in Income statement)
	=====

Period from 1st April 2023 to 31 March 2024

Registered charity: 303767

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