



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 th Streatham (Princess Marie Louise's Own) Sea Scout Group
Other names charity is known by	4 th Streatham Sea Scouts
Registered charity number (if any)	303767
Charity's principal address	15 Veronica Road 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 th 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 th May 2024	
8 Mark Weeks	Chair	From 13 th May 2024	
9 Richard Lacy	Joint Group Lead Volunteer	From 13 th May 2024	
10 Remy Maxwell-Thompson		From 13 th May 2024	
11 William Semmens		From 12 th July 2024	
12 Simon Hill		From 12 th 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)

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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

<p>Purposes of the 4th 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>
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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.

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



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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)	Richard Lacy	Mark Taylor
Position (eg Secretary, Chair, etc)	Joint Lead Group Volunteer	Treasurer

Date 24th 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

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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

	<u>Total</u>
	£
Income	146,644
Expenditure	-135,554

Surplus/deficit	11,090
	=====

Summary of Group income and expenses for period

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

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

Surplus/deficit	7,113
	=====

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

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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
	4,001	16,444	48,776	77,423	146,644

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
	8,971	<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

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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
Whaley fuel				-64	-64
Wreaths for Remembrance Sunday				-50	-50
Totals	-3,227	-17,446	-54,884	-59,998	-135,554

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

* Covers 2023 and 2024

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

Fixed Assets/Investments of 4th Streatham	Note 1 Charifund Accumulation account £	Note 2 Charifund income account £	COIF account £	Note 3 Grey Minibus £	Note 4 Blue Minibus £	Note 5 White Minibus £	Note 6 Stores building £	Note 6 Asset/(expense) accruals £	Bank account (at 31st March) £	TOTAL £	
b/f at 1st April 2024 (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

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<u>Reserves by Assets & Investments</u>	Group Assets £	Group Investments £	Total £
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 £	Money In £
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		----- 719 =====

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 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

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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