

THE PETERSHAM AND HAM SEA SCOUT GROUP

England & Wales · Charity number 303819

Details

Other names PETERSHAM AND HAM BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-04-08

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

Contact

Address 14 Dysart Avenue
Kingston Upon Thames
Surrey
KT2 5RB

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Email Chris.wright@pandh.org.uk

Website www.pandhseascouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** PETERSHAM AND HAM
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£179,917	£209,329	-	-
2023-12-31	£146,721	£123,409	-	-
2022-12-31	£140,115	£107,721	-	-
2021-12-31	£184,388	£83,326	-	-
2020-12-31	£492,119	£35,821	-	-

Trustees

Name	Role	Appointed
Chris Hill		2020-05-17
Christopher McNaughton Wright		2019-01-01
Elizabeth Cahill		2023-10-08
JON KIRKUP		
Julian Sheraton-Davis		2019-01-01
Mark O'Brien		2022-06-13
Sophie Cavanagh		2020-05-17

THE PETERSHAM AND HAM SEA SCOUT GROUP

England & Wales - Charity number 303819

Accounts

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**Annual Report &
Financial Statements
For the Year to
31 December 2024**

Group Registration Number with the Scout Association: 06020

Royal Navy Registration Number: 56

Charity Registration Number: 303819

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

ANNUAL REPORT

Governing Document: Royal Charter 4th January 1912, as amended 19 July 1991

Objectives: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Trustees:

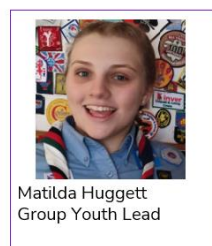
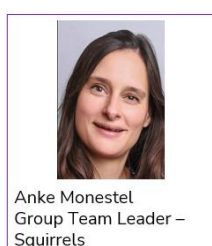
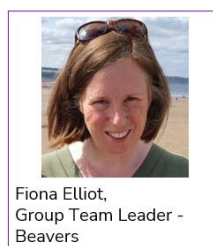
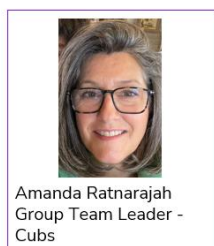
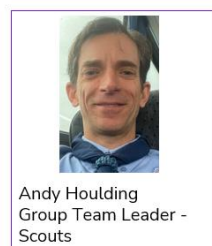
All served from 1st January to 31st December 2024 unless noted.

Name	Role		Dates
Christopher Wright	Group Lead Volunteer	<i>Ex-Officio</i>	
Elizabeth Cahill	Chair & Independent Trustee	Elected	
Mark O'Brien	Treasurer	Elected	
Alex Porter	Secretary*	Elected	To 22 June 2025
Chris Hill	Leaders Representative	Elected	
Jon Kirkup	Leaders Representative	Elected	
Patrick Lane-Spollen	Leaders Representative	Elected	To 22 June 2025
John Roscoe	Parent Representative	Elected	To 22 June 2025
Sophie Cavanagh	Parent Representative	Elected	
Julian Sheraton-Davis	Independent Trustee	Elected	

At our Annual General Meeting on 22 June 2024, Patrick Lane-Spollen and John Roscoe stepped down as Trustees. The Board of Trustees would like to thank them for the valuable support they have given the group during their time as Trustees. *Following changes to the recommended composition of Boards of Trustees from the Scout Association, the role of Secretary will no longer be a Trustee. Alex has agreed to remain in role and will continue to attend and keep minutes of our BoT meetings.

Group Leadership Team

During the year, further appointments were made to our Group Leadership Team to meet the evolving needs of the Group.



THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

ANNUAL REPORT

As part of the Scout Association's transformation programme, the role of Group Scout Leader was renamed as Group Lead Volunteer in December 2024, the role of Deputy Group Scout Leader ceased to exist, and Scout groups were asked to move towards a more distributive form of leadership. This resulted in little change for us as we had already embraced such a structure back in 2022.

We now have Group Team Leaders to help coordinate programme and activities across our section teams (Beavers, Cubs, Scouts) and have added a Group Team Leader for Squirrels, we added a Group Youth Lead to help us better capture views of our Membership and be more youth shaped, and during the year we started establishing the Phoenix Service Team, headed by Chris Hill, to provide support to our Group Leadership Team and Section Teams with administrative matters, fundraising and managing the site and premises.

Correspondence Address:

Christopher Wright, Group Scout Leader

Email: chris.wright@pandh.org.uk

Postal: 14 Dysart Avenue, Kingston upon Thames, Surrey, KT2 5RB

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

GROUP LEAD VOLUNTEERS REPORT

Overview

2024 was another strong year for the Group. We reported a record 278 Young People as Members in the year-end census; we established our new Network Scout section for 18-24 year olds, the Flamin' Duckies, which allows our older Explorers to carry on Scouting with us once they turn 18, working towards further top Scouting Awards and helping to deliver our programme to the Younger Sections either as Skills Instructors or as a member of a section leadership team; we further increased the number of adult volunteers; across our sections we ran a wide and interesting programme filled with plenty of off-site visits, with every Young Person offered at least one opportunity to camp; and we repaid the last of the loans taken out to build our Headquarters building, so are debt free once again.

Camping

Our Squirrels enjoyed camping with their parents on our meadow at their Summer Camp, and Beavers had a similar opportunity at our annual Family Camp. Our Cubs had several opportunities to camp without parents as we again ran a Winter Camp at Walton Firs which included activities such as archery, caving, climbing and crate stacking, our Water Activity Weekend at TYM covering 4 water sports and our Solstice Camp here at P&H, all of which brought members of our 4 Cub Packs together.

Our Scouts also had plenty of opportunity to camp across the District Water Weekend at TYM, our South Coast Adventure Weekend to Swanage, which included a day trip to Brownsea Island, and a hill walking weekend in Brecon, all of which brought members of our 4 Scout Troops together. In addition, our Phoenix 2 Troop held their own Spring Camp and our Phoenix 3 Troop held their annual expedition weekend in the New Forest.

Water Activities

We had another busy boating season with Beavers rowing on Jubilant, Cubs also rowing on Jubilant and undertaking kayaking, paddleboarding, bellboating and dragonboating upriver with Albany; and our Scouts enjoyed pulling, kayaking and paddleboarding with our own Skills Instructors from our site here in Petersham. We also purchased 2 new bellboats towards the end of the year to provide additional opportunities for our younger sections to get out on the water. A key focus for 2025 is further growing our group of in-house Skills Instructors so that we can run more water activities ourselves as this helps to keep the costs of such activities down and accessible to all.

In September, we entered a team of leaders and boat club members into the Great River Race from Millwall to Petersham, as we do each year, but in 2024 the Explorers and Duckies also entered a crew each. Well done to both teams who completed the course, an excellent achievement which will undoubtedly be the furthest they have ever rowed in one go.

Explorers

Our affiliated Explorer Unit, Erik Armstrong, continued to flourish, opening a third section during the year to accommodate the much higher number of our Young People who now wish to continue Scouting with us when they come to the end of the Scout section at age 14.

Young Leaders

We continue to grow our pool of Young Leaders and all sections from Beavers through to Scouts now have at least one, most of them two. This helps our teenage Members to develop their leadership,

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

GROUP LEAD VOLUNTEERS REPORT (Continued)

teamwork and communication skills, and our younger members love having them around. Thank you to Jim Huggett for coordinating all of these placements.

German Friends

During the summer, we continued to build our relationship with the Pfadbunderbund Süd Scouts in Germany and sent a large contingent of leaders and 22 Explorers to join them at their sommercamp in the Black Forest region of Southern Germany. We are looking forward to welcoming our German Friends back to the UK in October, where they will spend some time with us followed by a joint camp in the New Forest.

Kenya Expedition

The highlight of my year was leading a joint party of Duckies and Explorers to Kenya in August where we volunteered at a school for the poorest in Nakuru, Kenya, helped kit out their recently established Scout Group, and whilst there also paid our respects to the founder of Scouting, Lord Robert Baden-Powell, who is buried alongside his wife in Nairi, where he chose to spend his final days in retirement.

A key part of such international trips for any participant is fundraising to cover the cost of attending and presenting to others about their experiences once they return, and this can often teach the participants more #SkillsForLife than they obtain on the trip itself. During the year our team ran many BBQ's and tuck shops at camps and events attended by our Younger Members, ran a Mothers' day Cream Team event, an Italian night, and Fathers' Day BBQ, completed an epic sponsored hike over 50km along the Thames Footpath from the Thames Barrier in the East to our base here in Petersham, and packed bags in local supermarkets. Thank you to all those who attended one their events, bought something or made a small donation.

This was a very emotional trip for both Young People and Leaders and I am delighted that we have agreed to continue fundraising to be able to provide further support to the new Scout Group to help it flourish.

I would like to finish by saying thank you to our team of volunteers, including those who run our weekly section meetings, our Skills Instructors, our Group Leadership team, our Trustees who act as critical friends, our new Service Team who are aiming to help reduce the administrative burden on our front line volunteers, our maintenance team, those who fundraise for us, and those parents who supported us at our Big Help Out events. A key objective for 2025 is improving the volunteer experience, introducing a better induction process, better information sharing and more regular social opportunities so that our volunteers get to know each other better.

We have no employees and everyone who helps run the group does so on a voluntary basis. Modern life is busy, and everyone is time constrained, but scouting is having a resurgence nationally and certainly here in Petersham because parents value the #SkillsForLife and happy memories their children get from being Members. Adults can have fun with us too, so over the next 12 months, please do consider how you can help us, in whatever way, whether it's just joining the next Big Help Out, or training for a water activity permit with us.

Chris Wright
Group Lead Volunteer

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOMING RESOURCES				
Member Subscriptions	51,175.55		49,027.00	
Activities and Camps	73,181.74		55,620.59	
Hire of Premises	11,328.75		4,621.30	
Fundraising and Fireworks	21,680.06		21,146.33	
General Donations	9,585.00		6,123.07	
HMRC Gift Aid	10,842.10		9,831.49	
MISC	1,526.31		351.42	
Bank Interest	597.81			
Total		179,917.32		146,721.20
RESOURCES EXPENDED				
Activities & Camps	70,327.96		53,189.03	
Capitation	16,492.34		13,850.00	
Purchase and maintenance of boats	17,220.00		440.75	
Maintenance of premises and grounds	22,825.83		14,800.77	
Equipment	4,124.43		12,500.52	
Training	437.30		273.60	
General expenses	2,418.15		1,893.58	
Loan repayments	46,500.00		500.00	
Insurance	6,861.37		7,827.04	
Light, heat, water and telephone	7,022.62		8,523.98	
Uniforms	6,250.12		2,850.40	
Fundraising and fireworks	8,848.76		6,759.62	
Total		209,328.88		123,409.29
NET INCOMING RESOURCES	-	29,411.56		23,311.91
BALANCE BROUGHT FORWARD - GENERAL FUND		89,166.96		90,262.77
Depreciation New Scout Hut		(24,407.73)		(24,407.73)
BALANCE CARRIED FORWARD - GENERAL FUND		<u>35,347.67</u>		<u>89,166.96</u>

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

BALANCE SHEET AS AT 31 DECEMBER 2024

	2024		2023		Change
	£	£	£	£	£
Fixed Assets					
Tangible Assets (note 7)		903,085.84		927,493.57	(24,407.73)
Current Assets					
Cash at Bank	97,449.85	97,449.85	120,307.82	120,307.72	(22,857.97)
Debtors: Erik Armstrong ESU		-	1,925.00	1,925.00	(22,857.97)
Creditors: amounts falling due withing one year (note 8)					
Accrued Income and Expenditure	(5,188.02)		(559.33)		(4,628.69)
Accrued Expenditure - Loan Repayment					
Loan Payments due within 12 months	0.00		(500.00)		500.00
Net current assets		92,261.83		121,173.39	(28,911.56)
Total assets less current liabilities		995,347.67		1,048,666.96	(53,319.29)
Creditors: amounts falling due after one year (note 8 and note 10)					
Loan Payments due greater than 12 months	0.00	0.00	(46,000.00)	(46,000.00)	
Total net assets	£	995,347.67	£	1,002,666.96	
REPRESENTED BY					
General Fund		35,347.67	£	89,166.96	- 53,819.29
Designated Fund - New Building		960,000.00		960,000.00	-
Outstanding loan payments		0.00		(46,500.00)	46,500.00
	£	995,347.67	£	1,002,666.96	-£ 7,319.29
Designated Fund - New Building					
Funds brought forward at 1 January 2023		960,000.00		960,000.00	
Transfer from General Fund					
Funds carried forward at 31 December 2023	£	960,000.00	£	960,000.00	

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Expenditure on the planning and construction of the replacement HQ building is capitalised. The final completion payment was made during the year after which we have started to apply depreciation to the carrying value of the asset to reflect the fact that it will have a finite lifetime.

2. Income

Apart from subscriptions and other occasional lettings, the charity was funded by the fundraising activities of the Executive Committee and parents of Young People.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

3. Uniforms

Uniforms are written off on purchase and a physical control is maintained on movements.

4. Maintenance Costs

Grounds and premises maintenance expenditure covers items spent on our Main Headquarters Building, the grounds and access road, fences, hedges and grass cutting.

5. General & Designated Funds

General funds are available at the discretion of the Trustees for the purposes of the charity. Designated funds are funds set aside by the Trustees for a specific purpose, but which may be varied at the discretion of the Trustees. A designated New Building Fund is in place for upgrading the premises.

6. Tangible Fixed Assets

Changes to the value of Fixed Assets are shown below at cost:

	Land & Buildings
	£
At the beginning of the year	927,494
Additions	-
Revaluations	-
Disposals	-
Depreciation	(24,408)
At end of the year	903,086

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024

7. Creditors

An analysis of creditors is shown below:

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	0	0	0	0
Loans and overdrafts	0	(500)	0	(46,000)
Trade creditors				
Accruals and deferred income	(5,188)	(559)		
Taxation and social security				
Other creditors				
Total	(5,188)	(1,059)	0	(46,000)

8. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or have sought to claim or been paid expenses for fulfilling their role of Trustee and there have been no related party transactions in the reporting period.

9. Material Post Balance Sheet Events

There were no material post balance sheet events.

These Financial Statements were approved by the Board of Trustees at a meeting on 16 June 2025 and signed on their behalf by:

C.M. Wright

Christopher Wright
Group Scout Leader

E.Cahill

Elizabeth Cahill
Group Chair

INDEPENDENT EXAMINER'S REPORT

to the Trustees of the Petersham & Ham Sea Scout Group

I report on the accounts of the Petersham & Ham Sea Scout Group for the year ended 31st December 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Cornelius Stassen

Date: 16th June 2025

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31 December 2023**

Group Registration Number with the Scout Association: 06020

Royal Navy Registration Number: 56

Charity Registration Number: 303819

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

ANNUAL REPORT

Governing Document: Royal Charter 4th January 1912, as amended 19 July 1991

Objectives: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Trustees:

All served from 1st January to 31st December 2023 unless noted.

Name	Role		Dates
Christopher Wright	Group Scout Leader	<i>Ex-Officio</i>	
Jon Kirkup	Deputy Group Scout Leader	<i>Ex-Officio</i>	
Elizabeth Cahill	Chair & Independent Trustee	Elected	From 08.10.23
Julian Sheraton-Davis	Independent Trustee	Elected	
	Chair	Elected	To 08.10.23
Mark O'Brien	Treasurer	Elected	
Alex Porter	Secretary	Elected	From 13.03.23
Tina Aird	Secretary	Elected	To 12.03.23
Karin Noble	Hon. President	Nominated	To 08.10.23
Chris Hill	Leaders Representative	Elected	
Patrick Lane-Spollen	Leaders Representative	Elected	
John Roscoe	Parent Representative	Elected	
Sophie Cavanagh	Parent Representative	Elected	
Debbie Vega	Parent Representative	Elected	To 08.10.23

Elizabeth Cahill was elected as new Chair at our Annual General Meeting on 8 October 2023. Julian Sheraton-Davis resigned as Chair but agreed to remain as an Independent Trustee, and Debbie Vega and Karin Noble resigned as Trustees. The Board of Trustees would like to thank them for the valuable support they have given the group over the course of 2023 and in some cases for many years prior to that.

Group Leadership Team:

All served from 1st January to 31st December 2023 unless noted.

Name	Role	Dates
Christopher Wright	Group Scout Leader	
Jon Kirkup	Deputy GSL	
Christopher Hill	Water Master	
Russell Holroyd	Quarter Master	
Sarah McCarthy	Group Leader for Scouts	
Louise Harris	Group Leaders for Cubs	
Fiona Elliot	Group Leader for Beavers	
Amy Benning	Group Training Manager	
John Roscoe	Group Communications Manager	
Derryn Lovett	Explorer Scout Leader*	

**Attends meetings of the Group Leadership Team*

Correspondence Address:

Christopher Wright, Group Scout Leader

Email: chris.wright@pandh.org.uk

Postal: 14 Dysart Avenue, Kingston upon Thames, Surrey, KT2 5RB

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

GROUP SCOUT LEADER'S REPORT

2023 was another strong year for the Group:

- Membership was fairly flat across the year reflecting the fact that pretty much every section we have continues to run at capacity, and at the year-end, the number of Young People regularly attending our 4 Scout Troops hit a combined 119, the highest number we have had in modern times.
- We delivered an exciting programme across all sections with a focus on getting back out on the water and camping.
- Our Beaver Colonies each organised a sleep over in our HQ and 2 of them took part in the District New Year Party
- Our Cub Packs came together for a Winter Camp at Walton Firs in March, held a joint Water Activities Camp at TYM in May and held a Summer Solstice Camp at our site.
- Our Scouts once again took part in the RN Swimming Gala at HMS Raleigh, Torpoint in February and returned to Swanage and Brownsea Island in September.
- We continued to develop our relationship with the Pfadfinderbund Süd Scouts in Germany with our Phoenix 3 Troop travelling to the Black Forest to join them for a camp during the Easter break.
- Our Scouts and Explorers visited the Wye Valley again for canoeing and kayaking in July and both participated in the District Water Weekend at TYM in June.
- Over the Summer, 2 of our Leaders and 3 Explorers took part in the World Scout Jamboree in South Korea, and we sent a contingent to the local District's 'Korea' themed Camp at Chalfont St Peter
- We committed to sending an expedition to Kenya in 2024, finalising the expedition team in December, and commencing fundraising.
- I would like to extend my heartfelt thanks to all of our adult volunteers without whom we would be unable to offer such a fantastic programme to so many Young People.

Membership Numbers 2019 to 2023

	Jan '24	Jan '23	Jan '22	Jan '21	Jan '20	Jan '19
Scouts	119	112	106	80	83	55
Cubs	80	79	84	93	98	88
Beavers	59	73	64	49	62	76
Squirrels	15	13				
Total	273	277	254	222	243	219

Gender Split by Section for 2023

	Male		Female	
	TY	LY	TY	LY
Scouts	51.3%	54.5%	48.7%	45.5%
Cubs	58.8%	51.9%	41.2%	48.1%
Beavers	67.8%	68.5%	32.2%	31.5%
Squirrels	60.0%	69.2%	40.0%	30.8%
TOTAL	57.5%	58.1%	42.5%	41.9%

Numbers are taken from the annual census returns which are made in January each year, reflecting the position as at the end of the previous calendar year.

Chris Wright
Group Scout Leader

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
INCOMING RESOURCES				
Member Subscriptions	49,027.00		44,354.88	
Activities and Camps	55,620.59		51,870.11	
Hire of Premises	4,621.30		3,727.34	
Fundraising and Fireworks	21,146.33		19,471.75	
General Donations	6,123.07		8,137.45	
HMRC Gift Aid	9,831.49		9,208.92	
Electricity Refund	-		3,344.13	
MISC	351.42		-	
Total		146,721.20		140,114.58
RESOURCES EXPENDED				
Activities & Camps	53,189.03		52,352.21	
Capitation	13,850.00		12,700.00	
Purchase and maintenance of boats	440.75		10,223.55	
Maintenance of premises and grounds	14,800.77		6,648.65	
Equipment	12,500.52		9,889.97	
Training	273.60		367.25	
General expenses	1,893.58		3,827.67	
Loan repayments	500.00		49,991.43	
Insurance	7,827.04		4,453.61	
Light, heat, water and telephone	8,523.98		3,084.97	
Bank Interest			2.71	
Uniforms	2,850.40			
Fundraising and fireworks	6,759.62		4,170.23	
Total		123,409.29		157,712.25
NET INCOMING RESOURCES		23,311.91		(17,597.67)
BALANCE BROUGHT FORWARD - GENERAL FUND		90,262.77		132,268.17
Depreciation New Scout Hut		(24,407.73)		(24,407.73)
BALANCE CARRIED FORWARD - GENERAL FUND		89,166.96		90,262.77

THE PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023		2022		Change
	£	£	£	£	£
Fixed Assets					
Tangible Assets (note 7)		927,493.57		951,901.29	(24,407.73)
Current Assets					
Cash at Bank - HSBC Current Account	9,761.56		6,193.00		3,568.56
Cash at Bank - HSBC -Standing Orders	87,018.56		78,491.56		8,527.00
Cash at Bank - Santander Activities	20,452.13		9,641.53		10,810.60
Cash at Bank - Santander Donations	3,075.47		2,284.85		790.62
		120,307.72		96,610.94	23,696.78
Debtors: Erik Armstrong ESU	1,925.00		1,925.00		
		1,925.00		1,925.00	
Creditors: amounts falling due withing one year (note 8)					
Accrued Expenditure - Gas, Electricity and Water	(559.33)		(174.46)		(384.87)
Loan Payments due within 12 months	0.00		(500.00)		500.00
Net current assets		121,673.39		97,861.48	23,811.91
Total assets less current liabilities		1,049,166.96		1,049,762.77	(595.82)
Creditors: amounts falling due after one year (note 8 and note 10)					
Loan Payments due greater than 12 months	(42,500.00)		(46,500.00)		
		(42,500.00)		(46,500.00)	
Total net assets		£ 1,006,666.96		£ 1,003,262.77	
REPRESENTED BY					
General Fund		89,166.96	£ 90,262.77		- 1,095.81
Designated Fund - New Building		960,000.00	960,000.00		-
Outstanding loan payments		(42,500.00)	(47,000.00)		4,500.00
		£ 1,006,666.96		£ 1,003,262.77	£ 3,404.19
Designated Fund - New Building					
Funds brought forward at 1 January 2023		960,000.00		960,000.00	
Transfer from General Fund					
Funds carried forward at 31 December 2023		£ 960,000.00		£ 960,000.00	

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Expenditure on the planning and construction of the replacement HQ building is capitalised. The final completion payment was made during the year after which we have started to apply depreciation to the carrying value of the asset to reflect the fact that it will have a finite lifetime.

2. Income

Apart from subscriptions and other occasional lettings, the charity was funded by the fundraising activities of the Executive Committee and parents of Young People.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

3. Uniforms

Uniforms are written off on purchase and a physical control is maintained on movements.

4. Maintenance Costs

Grounds and premises maintenance expenditure covers items spent on our Main Headquarters Building, the grounds and access road, fences, hedges and grass cutting.

5. General & Designated Funds

General funds are available at the discretion of the Trustees for the purposes of the charity. Designated funds are funds set aside by the Trustees for a specific purpose, but which may be varied at the discretion of the Trustees. A designated New Building Fund is in place for upgrading the premises.

6. Tangible Fixed Assets

Changes to the value of Fixed Assets are shown below at cost:

	£
At the beginning of the year	951,901
Additions	-
Revaluations	-
Disposals	-
Depreciation	(24,408)
At end of the year	927,494

THE PETERSHAM & HAM SEA SCOUT GROUP

REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2023

7. Creditors

An analysis of creditors is shown below:

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	0.00	0.00	0.00	0.00
Loans and overdrafts	0.00	(500.00)	(42,500.00)	(46,500.00)
Trade creditors				
Accruals and deferred income	(559.33)	(174.94)		
Taxation and social security				
Other creditors				
Total	(559.33)	(674.46)	(42,500.00)	(46,500.00)

8. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or have sought to claim or been paid expenses for fulfilling their role of Trustee and there have been no related party transactions in the reporting period.

9. Material Post Balance Sheet Events

Loans totalling £37,500 were pre-paid in full and a loan totalling £5,000 was waived during July 2024, leaving a balance of nil loans outstanding.

These Financial Statements were approved by the Board of Trustees at a meeting on 2 October 2024 and signed on their behalf by:

C.M.Wright

Christopher Wright
Group Scout Leader

E.Cahill

Elizabeth Cahill
Group Chair

INDEPENDENT EXAMINER'S REPORT

to the Trustees of the Petersham & Ham Sea Scout Group

I report on the accounts of the Petersham & Ham Sea Scout Group for the year ended 31st December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Cornelius Stassen

Date: 5th October 2024

THE PETERSHAM AND HAM SEA SCOUT GROUP

England & Wales - Charity number 303819

Accounts

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Annual Financial Statements

For the Year to

31 December 2021

Group Registration Number with the Scout Association: 06020

Royal Navy Registration Number: 56

Charity Registration Number: 303819

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOMING RESOURCES				
Scouts, Cubs and Beavers subscriptions	44,111.18		38,279.83	
Activities and Camps	25,631.92		16,000.29	
Hire of Premises	6,750.00		3,250.00	
Fundraising and fireworks	43,235.51		11,542.52	
General donations	12,129.16		74,753.85	
Donations to building fund	44,316.00		239,538.00	
HMRC Gift Aid	8,124.87		10,337.25	
Local giving	46.57		-	
Loans	-		97,500.00	
The Scout Association	-		-	
Bank interest	43.06		916.84	
Total		184,388.27		492,118.58
RESOURCES EXPENDED				
Activities & Camps	27,248.38		12,597.23	
Capitation	11,211.00		10,449.00	
Purchase and maintenance of boats	15,916.40		7,719.00	
Maintenance of premises and grounds	8,901.73		455.22	
Equipment	2,473.78		-	
Training	82.25		-	
General expenses	1,057.89		680.35	
Loan repayments	1,821.88		-	
Insurance	4,267.87		1,844.74	
Light, heat, water and telephone	4,459.68		1,892.46	
Fundraising and fireworks	5,885.48		183.35	
Total		83,326.34		35,821.35
NET INCOMING RESOURCES		101,061.93		456,297.23
BALANCE BROUGHT FORWARD - GENERAL FUND		31,971.79		30,674.56
TRANSFER TO DESIGNATED FUND FROM GENERAL FUND		0.00		(455,000.00)
BALANCE CARRIED FORWARD - GENERAL FUND		£ 133,033.72		£ 31,971.79

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819
BALANCE SHEET AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible Assets (note 6)		958,064.74		593,454.45
Current Assets				
Cash at Bank - HSBC Current Account	91,232.08		100,146.72	
Cash at Bank - HSBC -Standing Orders	34,136.68		100,025.50	
Cash at Bank - Santander Activities	10,196.63		11,813.09	
Cash at Bank - Santander Donations	645.17		17.00	
Cash at Bank - Virgin Charity Account	-		187,365.03	
		136,210.56		399,367.34
Creditors: amounts falling due withing one year (note 7)				
Accrued Expenditure - Gas, Electricity and Water	(1,241.58)		(850.00)	
Loan Payments due within 12 months	(7,381.25)		(3,246.88)	
Net current assets		127,587.73		395,270.47
Total assets less current liabilities		1,085,652.47		988,724.92
Creditors: amounts falling due after one year (notes 7 and 9)				
Loan Payments due greater than 12 months	(90,859.38)		(96,815.63)	
		(90,859.38)		(96,815.63)
Total net assets		£ 994,793.10		£ 891,909.29
REPRESENTED BY				
General Fund		133,033.72		31,971.79
Designated Fund - New Building		960,000.00		960,000.00
Outstanding loan payments		(98,240.63)		(100,062.50)
		£ 994,793.10		£ 891,909.29
Designated Fund - New Building				
Funds brought forward at 1 January 2021		960,000.00		
Transfer from General Fund		-		
Funds carried forward at 31 December 2021		£ 960,000.00		

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2021

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Expenditure on the planning and construction of the replacement HQ building is capitalised. The final completion payment is due to be made on the new HQ in May 2022 at which point we will start to apply depreciation to the carrying value of the asset to reflect the fact that it will have a finite lifetime.

2. Income

Apart from subscriptions, rent from Outdoor Owls and other occasional lettings, the charity was funded by the fundraising activities of the Executive Committee and parents of Young People.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

3. Uniforms

Uniforms are written off on purchase and a physical control is maintained on movements.

4. Maintenance Costs

Grounds and premises maintenance expenditure includes the Main and Boat Deck buildings, the grounds and access road, fences, hedges and grass cutting.

5. General & Designated Funds

General funds are available at the discretion of the Trustees for the purposes of the charity. Designated funds are funds set aside by the Trustees for a specific purpose, but which may be varied at the discretion of the Trustees. A designated New Building Fund is in place for upgrading the premises.

6. Tangible Fixed Assets

Changes to the value of Fixed Assets are shown below at cost:

	£
At the beginning of the year	593,454
Additions	364,611
Revaluations	-
Disposals	-
Transfers	-
At end of the year	958,065

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2020

7. Creditors

An analysis of creditors is shown below:

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	0.00	0.00	0.00	0.00
Bank loans and overdrafts	(7,381.25)	(3,246.88)	(90,859.63)	(96,815.63)
Trade creditors	0.00	0.00	0.00	0.00
Accruals and deferred income	(1,241.58)	(850.00)	0.00	0.00
Taxation and social security	0.00	0.00	0.00	0.00
Other creditors	0.00	0.00	0.00	0.00
Total	(8,622.83)	(4,096.88)	(90,859.63)	(96,815.63)

8. Transactions with trustees and related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or have sought to claim or been paid expenses for fulfilling their role of Trustee and there have been no related party transactions in the reporting period.

9. Material Post Balance Sheet Events

The balance of £47,500 of our Loan from Richmond upon Thames Scout Council was repaid early and in full in May 2022. Had this have happened as at the date of the Balance Sheet, Loan Payments due within 12 months would be £500, and Loan Payments due greater than 12 months would be £46,500.

These Financial Statements were approved by the Board of Trustees at a meeting on 25 April 2021 and signed on their behalf by:

Toby Powell-Blyth
Group Chair

Dave Spragg
Hon. Treasurer

INDEPENDENT EXAMINER'S REPORT

to the Trustees of the Petersham & Ham Sea Scout Group

I report on the accounts of the Petersham & Ham Sea Scout Group for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Edward Forbes

Date: 13 June 2022

THE PETERSHAM AND HAM SEA SCOUT GROUP

England & Wales - Charity number 303819

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**Annual Report, and Financial
Statements
For the Year to
31 December 2020**

Group Registration Number with the Scout Association: 06020

Royal Navy Registration Number: 56

Charity Registration Number: 303819

A FLAVOUR OF THE YEAR

PRE COVID



Phoenix III Troop at Monopoly Run



Sea Hawks Cubs making models at St Thomas Aquinas Church Hall, March 2020



Cubs at Wobstacle, March 2020



Boating on the River Thames

Annual Report, and Financial Statements

REFERENCE AND ADMINISTRATIVE DETAILS

Governing Document: Royal Charter 4th January 1912, as amended 19 July 1991

Objectives: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

President: Julian Sheraton-Davis

Trustees:

All served from 1st January 2020 to 31st December 2020 unless noted.

Name		Role	Dates
Karin Noble	<i>Ex-Officio</i>	Group Scout Leader	
Christopher Wright	<i>Ex-Officio</i>	Assistant Group Scout Leader	
Jon Kirkup	<i>Ex-Officio</i>	Assistant Group Scout Leader	
Toby Powell-Blyth	Elected	Chair	From 17 May 2020
Sven Strassburg	Elected	Chair	To 17 May 2020
David Spragg	Elected	Treasurer	
Sima Haririan	Elected	Secretary	
Julian Sheraton-Davis	Nominated	President	
Merion Board	Elected	Parent Representative	
Heward Phillips	Elected	Community Representative	
Chris Hill	Elected	Leaders Representative	From 17 May 2020
John Roscoe	Elected	Parent Representative	From 17 May 2020
Sophie Cavanagh	Elected	Parent Representative	From 17 May 2020
Ann Phillips	Elected		To 17 May 2020
Terry Brooks	Elected		To 17 May 2020
Malcom Walker	Elected		To 17 May 2020
James Kimbell	Elected		To 17 May 2020

Group Registration Number with the Scout Association: 06020

Royal Navy Registration Number: 56

Charity Registration Number: 303819

Bankers: HSBC Bank plc, Richmond

Custodian Trustee: Scout Association Trust Corporation

Website: www.pandh.org.uk

Correspondence Address: Toby Powell-Blyth, Group Chair
226 Petersham Road, Richmond, TW10 7AL

Email: chair@pandh.org.uk

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Petersham & Ham Sea Scout Group is an autonomous charity affiliated to the Richmond upon Thames District Scout Council (RUT), and to the Scout Association. The rules under which the Group Scout Council operate are authorised by the By-Laws of the Scout Association, known as Policy, Organisation and Rules (POR), which, in turn, are authorised by the Royal Charter.

The Group oversees the running of various Beaver Scout Colonies, Cub Scout Packs and Scout Troops, all based at its premises at Douglas House Meadow, Petersham, TW10 7AH, and all those joining any of the sections become members of the Scout Association.

The Group Scout Council is the electoral body of adults which supports Scouting in the Group and it is from that body that the Group Executive Committee is nominated/elected/co-opted and to which the Group Executive Committee is accountable. All members of the Group Executive Committee become Trustees as a result of their respective offices.

Governance and Management

The Group Scout Leader (GSL) and Assistant Group Scout Leaders (AGSLs) are appointed by the District Commissioner (DC), a member of RUT.

The Chair is nominated by the GSL, and their appointment approved at the Annual General Meeting.

The Group Secretary and Treasurer are elected at the Annual General Meeting.

Representatives of Parents and Leaders are elected by their colleagues to act as their representatives, and as members of the Group Executive Committee.

Under the Scout Association Policy, Organisation and Rules (POR), the GSL can nominate further members of the Group Executive Committee, for approval at the Annual General Meeting. The number of nominated members cannot exceed that of elected members.

All members of the Group Executive Committee are subject to Enhanced Clearance by the Disclosure and Barring Service (DBS) (previously the CRB) and are given training appropriate for their post by the District Training Officer or his/her nominee.

The Trustees making up the Petersham & Ham Group Executive Committee meet at least four times a year and are responsible for:

1. ensuring that the Scout Group has a good place to meet
2. providing equipment for the Scout Group
3. ensuring that the Scout Group is suitably insured
4. raising funds for the Group
5. administrating the Scout Group's finances
6. assisting in the recruitment of leaders; and
7. organising social events.

Day to day decisions affecting the operation of the Scout Group are made by the GSL and AGSLs, after appropriate consultation.

Day to day administration decisions are made by the Chair, after appropriate consultation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Group Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the preparation of the Annual Report and Financial Statements in accordance with the By-Laws of the Scout Association and the Charity Commissioners.

These require the Group Executive Committee to select and apply suitable accounting policies and then apply them consistently, to make reasonable and prudent judgements, and to prepare financial statements on the "going concern" basis for each financial year in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (Charities SORP 2005).

The financial statements are subject to Independent Examination by a suitably qualified person.

INVESTMENT POLICY

The Trustees cautious approach to risk extends to its investments, and its reserves are only placed with highly secure, low risk funds. Day-to-day funds are kept with a "high street" bank, and cash is held for the shortest possible time before being paid into a bank.

Work continued on our new Headquarters building throughout 2020 and as this is expected to utilise the vast majority of group funds, the Trustees did not look to invest funds on anything other than an instant access basis.

RESERVES POLICY

The Trustees believe it is prudent to continue to set aside £30,000 as reserves for any unexpected expenditure, at least until such time as the Headquarters building project has been completed.

OBJECTIVES & ACTIVITIES

The Purpose of Scouting: Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The adult leadership is provided entirely by volunteers. Petersham & Ham Sea Scout Group is very grateful for this dedicated commitment and also for the voluntary support it receives from the Committee members, supporters and parents, without all of whom the Group would not be able to function.

ACHIEVEMENTS AND PERFORMANCE

After a delayed start due to the Covid-19 pandemic, we finally commenced construction of our new Headquarters in April 2020 and building works continued throughout the year.

Our Leaders did a sterling job running Scouting activities online alongside a comprehensive Scout at Home programme to keep our Members engaged during the first lockdown. When we were allowed to resume 'face to face' meetings in October 2020, we opened a fourth Scout Troop and various Leaders supported an expansion of our affiliated Explorer Sea Scout Unit, Erik Armstrong, to offer weekly activities on Saturdays as well as during the week.

During the year, the following awards were made:

- 6 Chief Scout's Bronze Awards were awarded to the following: Greta Danz, Ellis Micheli, Amy Heller, Eva Clasper, James Bryant and Violet von Wachenfeldt, all from Saturday Beavers
- 5 Chief Scout's Silver Awards were awarded to the following: Benjy Thake, Joshie Pennington and Jessica Mahoney from Sea Hawks Pack; Alfie Stride and Iggy Keating from Sea Lions Pack
- 3 Chief Scout's Gold Awards were awarded to the following: Isabel Wright, Katie Holroyd and Kai Müller, all from Phoenix III Troop.
- Our Assistant Group Scout Leaders, Christopher Wright & Jon Kirkup each received the Award for Merit for their ongoing contribution to the growth and development of the Group.

FINANCIAL REVIEW

Income for the Year was £492,119 comprising donations towards the new building project of £239,538, general donations and fundraising of £86,296, Loans of £97,500 and operating income of £68,784. Expenditure for the year on operations was £35,821 and £455,000 was transferred to our Building Fund, leaving an overall surplus of £31,972 for the year. The Group's Financial Statements follow.

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
INCOMING RESOURCES				
Member subscriptions	38,279.83		33,444.36	
Training, uniforms and outings	16,000.29		27,111.63	
Hire of Premises - KISH	-		8,568.00	
Hire of Premises - other	3,250.00		6,130.00	
Fundraising and fireworks	11,542.52		13,492.51	
General donations	74,753.85		16,749.50	
Donations to building fund	239,538.00		60,325.00	
HMRC Gift Aid	10,337.25		24,259.39	
Local giving	-		429.66	
Loans	97,500.00		-	
The Scout Association	-		-	
Bank interest	916.84		1,390.53	
Total		492,118.58		191,900.58
RESOURCES EXPENDED				
Camps and training	12,597.23		20,922.01	
Capitation	10,449.00		9,198.00	
Purchase and maintenance of boats	7,719.00		-	
Maintenance of premises and grounds	455.22		5,160.51	
General expenses	680.35		2,674.51	
Insurance	1,844.74		3,150.64	
Light, heat, water and telephone	1,892.46		3,272.52	
Fundraising and fireworks	183.35		10,602.11	
Total		35,821.35		54,980.30
NET INCOMING RESOURCES		456,297.23		136,920.28
BALANCE BROUGHT FORWARD - GENERAL FUND		30,674.56		28,754.28
TRANSFER TO DESIGNATED FUND FROM GENERAL FUND		(455,000.00)		(135,000.00)
BALANCE CARRIED FORWARD - GENERAL FUND		£ 31,971.79		£ 30,674.56

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819
BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed Assets				
Tangible Assets (note 7)		593,454.45		123,001.18
Current Assets				
Cash at Bank - Santander	11,830.09		8,152.03	
Cash at Bank - HSBC Current Account	100,146.72		157,177.49	
Cash at Bank - HSBC -Standing Orders	100,025.50		61,745.67	
Cash at Bank - Virgin Charity Account	187,365.03		186,448.19	
		399,367.34		413,523.38
Creditors: amounts falling due withing one year (note 8)				
Accrued Expenditure - Gas, Electricity and Water	(850.00)		(850.00)	
Outstanding Loan Payments in 2021	(3,246.88)		0.00	
Net current assets		395,270.47		412,673.38
Total assets less current liabilities		988,724.92		535,674.56
Creditors: amounts falling due after one year (note 8)				
Outstanding Loan Payments after 2021	(96,815.63)		0.00	
		(96,815.63)		(850.00)
Total net assets	£	891,909.29	£	534,824.56
REPRESENTED BY				
General Fund		31,971.79		30,674.56
Designated Fund - New Building		960,000.00		505,000.00
Outstanding loan payments		(100,062.50)		
	£	891,909.29	£	535,674.56
Designated Fund - New Building				
Funds brought forward at 1 January 2020		505,000.00		
Transfer from General Fund		455,000.00		
Funds carried forward at 31 December 2020	£	960,000.00		

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2020

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Expenditure on the planning and construction of the replacement Scout hut is capitalised. It is anticipated that there will sufficient surpluses in future years to cover annual depreciation charges.

2. Income

Apart from subscriptions, rent from the Kish Kindergarten and other occasional lettings, the charity was funded by the fundraising activities of the Executive Committee and parents of Scouts.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

3. Uniforms

Uniforms are written off on purchase and a physical control is maintained on movements.

4. Maintenance Costs

Grounds and premises maintenance expenditure includes the Main and Boat Deck buildings, the grounds and access road, fences, hedges and grass cutting.

5. General & Designated Funds

General funds are available at the discretion of the Trustees for the purposes of the charity. Designated funds are funds set aside by the Trustees for a specific purpose, but which may be varied at the discretion of the Trustees. A designated New Building Fund is in place for upgrading the premises.

6. Tangible Fixed Assets

Changes to the value of Fixed Assets are shown below at cost:

	£
At the beginning of the year	123,001
Additions	470,453
Revaluations	-
Disposals	-
Transfers	-
At end of the year	593,454

PETERSHAM & HAM SEA SCOUT GROUP
REGISTERED CHARITY NO. 303819

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2020

7. Creditors

An analysis of creditors is shown below:

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	(3,246.88)	0.00	(96,815.63)	0.00
Bank loans and overdrafts	0.00	0.00	0.00	0.00
Trade creditors	0.00	0.00	0.00	0.00
Payments received on account for contracts or performance-related grants	0.00	0.00	0.00	0.00
Accruals and deferred income	(850.00)	(850.00)	0.00	0.00
Taxation and social security	0.00	0.00	0.00	0.00
Other creditors	0.00	0.00	0.00	0.00
Total	(4,096.88)	(850.00)	(96,815.63)	0.00

8. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.

There have been no related party transactions in the reporting period

These Financial Statements were approved by the Board of Trustees at a meeting on 17 May 2020 and signed on their behalf by

Toby Powell-Blyth
Group Chair

Dave Spragg
Hon. Treasurer

INDEPENDENT EXAMINER'S REPORT

to the Trustees of the Petersham & Ham Sea Scout Group

I report on the accounts of the Petersham & Ham Sea Scout Group for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

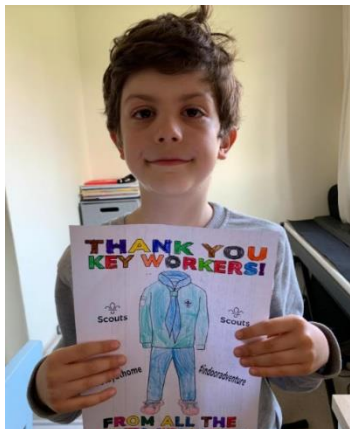
Date

A FLAVOUR OF THE YEAR

DURING COVID



Cardboard Camp (part of our Scout@Home programme)



Thank You NHS, the things Leaders do to entertain, Crafts



VE Day



Fundraising by selling Cordial & Hike to the Moon