

# 1ST MOLESEY SCOUT GROUP

England & Wales - Charity number 305729

## Details

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**Other names** 1ST MOLESEY BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-09-30

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

## Contact

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**Address** 1st Molesey Scout Group  
193 Walton Road  
West Molesey  
Surrey  
KT8 2DY

**Phone** 0345 300 1818

**Email** [chair@1stmoleseyscouts.org.uk](mailto:chair@1stmoleseyscouts.org.uk)

**Website** [www.1stmoleseyscouts.org.uk](http://www.1stmoleseyscouts.org.uk)

## Activities

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**Objects:** 1ST MOLESEY BOY SCOUT GROUP

**Activities:** The objectives of 1st Molesey Scout Group are as a unit of the Scout Association. The aim of the Scout Association is 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

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

- **Area of benefit:** EAST AND WEST MOLESEY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£184,195	£148,227	-	-
2024-03-31	£139,661	£126,924	-	-
2023-03-31	£161,532	£153,731	-	-
2022-03-31	£94,264	£95,799	-	-
2021-03-31	£59,351	£39,833	-	-

## Trustees

Name	Role	Appointed
<b>Bruce Burrowes</b>	Chair	2017-06-01
Chris Armstrong		2020-11-06
FIONA ELIZABETH AXTON		
JOHN DUNCAN		
Jim Emmines		2022-09-09
Jo Jethwa		2024-01-19
Liam Quinn		2013-07-22
Max Harvey		2021-12-08
PETER SCHILD		
TRACY HARVEY		2023-09-15
Tej Jethwa		2022-09-09
Tiana Humphries		2023-09-15
Tran Hadfield		2024-03-15

**1ST MOLESEY SCOUT GROUP**

England & Wales - Charity number 305729

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
1<sup>st</sup> Molesey Scout Group

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

305729

**Set out on pages**

3-12

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Rebecca Finnamore*

**Date:**

22/11/2025

**Name:**

Rebecca Finnamore

**Relevant professional  
qualification(s) or body  
(if any):**

FCA (ICAEW)

**Address:**

Corner House, West End Lane, Esher KT10 8LA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

1st Molesey Jaguar Sea Scout Group

Trustees' Report

For the year ended 31 March 2025

Address 193 Walton Road,  
West Molesey,  
Surrey.  
KT8 2DY.

Registered Charity 305729

Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

#### Charity Trustees:

Chairman	Bruce Burrowes
Treasurer	Tran Hadfield
Trustee/Notetaker	Fiona Axton
Trustee	Liam Quinn
Trustee	Chris Armstrong
Trustee	Tej Jethwa
Trustee	Jo Jethwa
Trustee	Max Harvey
Trustee	Jim Emmines
Trustee	Tracy Harvey
Trustee	Clair Sinclair
Trustee	Tiana Humphries

Our Hut is held in Trust and the Property Trustees are  
Property Trustee John Duncan  
Property Trustee Peter Schild

### **Structure, governance and management**

The Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the by-laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The Group is a trust established under the rules which are common to all Scout Groups.

The Scout Group is managed by an Executive Committee, the members of which are "Charity Trustees" of the Scout Group which is an educational charity. The trustees are appointed in accordance with The Policy, Organisation and Rules (POR) of The Scout Association. These include policies and procedures for the induction and training of trustees.

The trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making of appropriate returns to the Charity Commission.

#### Our Leaders:

- Liam Quinn – Group Leader Volunteer

#### Squirrels Team

- Nicola Brooke – Squirrels Team Leader
- Mary Loc – Team Member
- Caroline Plougonven – Team Member

#### Beavers Team

##### Monday Beavers

- Tiana Humphries – Monday Beavers Team Leader
- Tracy Harvey – Team Member
- Paula Crompton – Team Member
- Fiona Axton – Team Member

##### Tuesday Beavers

- Helen Gould – Tuesday Beavers Team Leader
- Andrew Kempton – Team Member Team Leader
- Mare Ferreras – Team Member
- Daniela Ballottin – Team Member
- Sarah King – Team Member

#### Cubs Team

##### Monday Cubs

- Charlie Hayward – Monday Cubs Team Leader
- Jackson Evemy-Hunt – Monday Cubs Team Leader
- Catherine Hayward – Team Member
- Clare Murthy – Team Member
- Lisa Amico – Team Member
- Neil Cranwell-Ward – Team Member

##### Thursday Cubs

- Kirsty Davies-Duddy – Thursday Cubs Team Leader
- Gareth Mantle – Team Member
- Danny Masting – Team Member

#### Scouts Team

##### Tuesday Scouts

- Chris Armstrong – Tuesday Scouts Team Leader
- Kelan Humphries – Team Member
- Paula Medeiros – Team Member
- Alex Joicey – Team Member
- Ian Trowse – Team Member
- Bill Carley – Team Member

##### Wednesday Scouts

- Max Harvey – Wednesday Scouts Team Leader

- Gary Donnelly– Team Member
- James Winslow – Team Member
- Simon Mason– Team Member
- Dorota Palka – Team Member
- Tony Palmer-Johnson – Team Member
- Matt Hart – Team Member
- Izzy Legg – Team Member

#### Explorers Team

- Tiana Humphries – Explorer Team Leader
- Kelan Humphries – Team Member

#### Skills Instructors and Support

Our Skills Instructor Team support the leaders in delivering exciting outdoor activities.

- Oliver Schild – Team Member
- Brett Annandale – Team Member
- Jonathan Bainbridge – Team Member
- Jim Blackhurst – Team Member
- Martin Simmonds – Team Member
- Giles Andre – Team Member
- Terry Price – Team Member
- Slav Naydenov – Team Member
- Daniel Spencer – Team Member
- Uta Griesenbach – Team Member
- David Price – Team Member
- Steve Morgan – Team Member
- Luke O’Hanlon – Team Member
- Toby Allen – Team Member
- Peter Cresswell – Team Member
- Paul Barrett – Team Member
- Peter Marks – Team Member

#### Meeting place, Transport, & Equipment Team

The Meeting place, Transport, & Equipment Team look after our building, vehicles and equipment.

- Lisette Julio-Quinn – Team Member
- Jim Emmine – Team Member
- Max Harvey – Team Member
- James Winslow – Team Member

#### Finance & Fundraising Team

The Finance & Fundraising Team support group fundraising and marketing activities.

- Jo Jethwa – Team Leader
- Kate Maxwell – Team Member
- Tran Hadfield – Team Member
- Helen Powell – Team Member
- Sarah Bainbridge – Team Member
- Rebecca Oppenheimer – Sponsorship Manager (Molesey Beer Festival)
- Ed Morris – Marketing Manager (Molesey Beer Festival)

## **Objectives and activities**

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

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.

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.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission

### **Achievements and performance**

Our Group has had another exceptional year with increased membership, exciting activities and great opportunities for our young people to enjoy scouting.

My thanks go to our leaders, the committee and parents who give their time so freely and willingly for the benefit of scouting.

It has been a very successful year, with growth in all sections and the launch of a new 2nd Beaver Colony. We now have over 200 young people in the group and are the 2nd largest group in Esher District. However, with over 400 young people on our waiting list, we are now full.

To keep the group as active as possible, and deliver an excellent programme in all sections, we still need volunteers to help at each age group, as well as behind the scenes.

Liam Quinn  
Group Lead Volunteer

## Financial Review

### Summary Profit and Loss

1st Molesey Scout Group

For the year ended 31 March 2025

<b>Account</b>	<b>2025</b>	<b>2024</b>
<b>Total Income</b>	<b>121,635</b>	<b>131,629</b>
<b>Total Other Income</b>	<b>62,560</b>	<b>8,036</b>
<b>Total Income</b>	<b>184,195</b>	<b>139,665</b>
<b>Total Scouting</b>	<b>26,613</b>	<b>45,992</b>
<b>Total Administrative Costs</b>	<b>121,614</b>	<b>80,932</b>
<b>Total Costs</b>	<b>148,227</b>	<b>126,924</b>
<b>Net</b>	<b>35,968</b>	<b>12,740</b>

### Profit and Loss

1st Molesey Scout Group

For the year ended 31 March 2025

<b>Account</b>	<b>2025</b>	<b>2024</b>
<b>Sections</b>		
<b>Squirrels</b>		
208 - Membership Subscriptions Squirrels	3,067	2,394
570 - Activities Squirrels Costs	(173)	(319)
<b>Total Squirrels</b>	<b>2,894</b>	<b>2,075</b>
<b>Beavers</b>		
201 - Membership Subscriptions Beavers Monday	5,399	5,399
471 - Activities Beavers Income Monday	1,886	1,886
571 - Activities Beavers Costs Monday	(2,198)	(2,198)
202 - Membership Subscriptions Beavers Tuesday	4,526	0
472 - Activities Beavers Income Tuesday	622	0
572 - Activities Beavers Costs Tuesday	(1,073)	0
<b>Total Beavers</b>	<b>10,099</b>	<b>5,087</b>
<b>Cubs Monday</b>		
203 - Membership Subscriptions Cubs Monday	7,187	5,799
473 - Activities Cubs Income Monday	1,245	2,962
573 - Activities Cubs Costs Monday	(1,823)	(3,051)
<b>Total Cubs Monday</b>	<b>6,609</b>	<b>5,710</b>
<b>Cubs Thursday</b>		
204 - Membership Subscriptions Cubs Thursday	7,541	6,687
474 - Activities Cubs Income Thursday	1,102	2,875
574 - Activities Cubs Costs Thursday	(949)	(2,652)
<b>Total Cubs Thursday</b>	<b>7,694</b>	<b>6,910</b>
<b>Scouts Tuesday</b>		
205 - Membership Subscriptions Scouts Tuesday	7,194	7,338
475 - Activities Scouts Income Tuesday	3,532	11,154
575 - Activities Scouts Costs Tuesday	(2,874)	(11,202)
<b>Total Scouts Tuesday</b>	<b>7,851</b>	<b>7,290</b>

<b>Scouts Wednesday</b>		
206 - Membership Subscriptions Scouts Wednesday	9,115	8,725
476 - Activities Scouts Income Wednesday	4,531	12,167
576 - Activities Scouts Costs Wednesday	(5,816)	(12,393)
<b>Total Scouts Wednesday</b>	<b>7,831</b>	<b>8,499</b>
<b>Explorers</b>		
207 - Membership Subscriptions Explorers	6,526	6,439
477 - Activities Explorers Income	236	5,242
577 - Activities Explorers Costs	(542)	(4,270)
<b>Total Explorers</b>	<b>6,220</b>	<b>7,411</b>
<b>Group Items</b>		
200 - Membership Subscriptions Unallocated	0	(40)
309 - Capitation	(12,105)	(9,907)
372 - Group Costs Vehicles	(26,612)	(2,592)
374 - Group Costs General Equipment	(2,739)	(2,556)
<b>Total Group Items</b>	<b>(41,455)</b>	<b>(15,095)</b>
<b>Total Sections</b>	<b>7,742</b>	<b>27,886</b>

### Grants and Group Costs

<b>Grants</b>		
621 - Maintenance Grant	0	3,790
622 - Boat Grant	11,500	0
<b>Total Grants</b>	<b>11,500</b>	<b>3,790</b>
<b>Group Costs</b>		
373 - Group Costs Badges/record books	(1,622)	(1,423)
381 - Group Costs Banking	(2,461)	(2,456)
368 - Group Costs Boat Insurance	0	(9,401)
361 - Group Costs Boating Equipment	(39,079)	(2,174)
371 - Group Costs Camping Equipment	(4,048)	(1,939)
378 - Group Costs Group Insurance	(1,908)	(94)
387 - Group Costs Other	(1,834)	(1,992)
382 - Group Costs Training	(789)	(1,888)
<b>Total Group Costs</b>	<b>(51,741)</b>	<b>(21,367)</b>
<b>Total Grants and Group Costs</b>	<b>(40,241)</b>	<b>(17,577)</b>
<b>Sub Total Sections and Groups</b>	<b>(32,498)</b>	<b>10,309</b>

### Premises

<b>Hall Income</b>		
<b>Hall Income</b>		
252 - Group Income Other Hall Hire	66	60
251 - Group Income Playgroup	17,241	18,131
<b>Total Hall Income</b>	<b>17,307</b>	<b>18,191</b>
<b>Other Costs</b>		
712 - Community Boat Build	0	0
710 - Fundraising Costs	(878)	(290)
799 - Other	10	10
<b>Total Other Costs</b>	<b>(878)</b>	<b>(280)</b>
<b>Premises Costs</b>		
351 - Premises Water & Sewerage	(835)	(1,427)
352 - Premises Electricity & Gas	(3,959)	(3,066)
353 - Premises Internet	(488)	(475)
354 - Premises Repairs and renewals	(3,299)	(12,150)
355 - Premises Waste Removal	(1,238)	(2,237)
356 - Premises Other	(312)	(1,646)

357 - Premises Software	(1,063)	(882)
358 - Premises Hut Insurance	0	(2,099)
715 - Hut Expansion/Development	0	(563)
<b>Total Premises Costs</b>	<b>(11,195)</b>	<b>(24,545)</b>
<b>Total Premises</b>	<b>5,523</b>	<b>(6,634)</b>
<b>Sub total Sections, Groups and Premises</b>	<b>(27,264)</b>	<b>3,675</b>
<b>Non Operating Items</b>		
<b>Donations and Fundraising</b>		
<b>Donations and Fundraising</b>		
610 - Donations	26,025	2,318
612 - Fundraising Income	3,068	396
631 - AGM Takings	0	1,290
614 - Sponsorship	120	0
623 - Local Grants	21,429	0
<b>Total Donations and Fundraising</b>	<b>50,641</b>	<b>4,004</b>
<b>Beer Festival</b>		
714 - Beer Festival Costs	(24,927)	(22,927)
616 - Beer Festival Sponsorship	1,850	1,990
617 - Ticket Sales	25,790	25,572
<b>Total Beer Festival</b>	<b>2,713</b>	<b>4,635</b>
<b>Clothes Shop</b>		
290 - Group Income Sale of Clothes	5,257	4,720
390 - Group Costs Cost of Clothes	(3,523)	(6,664)
<b>Total Clothes Shop</b>	<b>1,734</b>	<b>(1,944)</b>
<b>Other Income</b>		
250 - Group Income Insurance Claim	0	129
255 - Group Income Sale of Equipment	6,800	2,000
618 - Bank Interest	925	242
<b>Total Other Income</b>	<b>419</b>	<b>2,371</b>
<b>Total Non Operating Items</b>	<b>8,144</b>	<b>9,066</b>
<b>Net Income/Cost</b>	<b>35,968</b>	<b>12,740</b>

# STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

## 1st Molesey Scout Group

	31-Mar-25	31-Mar-24
Assets		
Barclays	41,394	14,441
Equals - Cash Cards	522	901
Group Reserves	33,572	24,153
Petty Cash	57	57
TryBooking - Events	0	25
<b>Total Cash at bank and in hand</b>	<b>75,545</b>	<b>39,577</b>

Funds (or Reserves)		
Building Reserves	7,100	7,100
Current Year Earnings	35,968	12,740
Must Hold Reserves	9,000	9,000
Retained Earnings	19,877	7,137
Vehicle Reserves	3,600	3,600
<b>Total Equity</b>	<b>75,545</b>	<b>39,577</b>

Restricted funds are funds where the trustees are bound by conditions that have been imposed by donors, or by the terms of the appeal.

Designated funds are funds which arise when the trustees decide to set some of the unrestricted funds aside for a special purpose, but they continue to be part of unrestricted funds

There are no Restricted Funds

### Reserves Policy

The group looks to hold a minimum of 3 months expenditure. The amount varies yearly and is based on the expenditure of the prior year adjusted upwards for any amounts the Exec feel appropriate. The amount is reviewed when the accounts are approved. Any shortfall in reserves provided for by the use of Gift Aid payments, which might take more than one year to reach the desired level. Any excess can be released into General Funds or left in the Reserves as the Executive see fit.

## **Approval**

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

Signed on behalf of the charity's trustees:

Bruce Burrowes  
Chairman

Fiona Axton  
Secretary

**1ST MOLESEY SCOUT GROUP**

England & Wales - Charity number 305729

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
1<sup>st</sup> Molesey Jaguar Sea Scout Group

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

305729

**Set out on pages**

3-13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Rebecca Finnamore*

**Date:**

16/09/2024

**Name:**

Rebecca Finnamore

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

Corner House, West End Lane, Esher KT10 8LA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

1st Molesey Jaguar Sea Scout Group

Trustees' Report

For the year ended 31 March 2024

Address 193 Walton Road,  
West Molesey,  
Surrey.  
KT8 2DY.

Registered Charity 305729

Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

Charity Trustees:

Chairman	Bruce Burrowes
Treasurer	Chris Andrews (Resigned 19 January 2024)
Secretary	Fiona Axton
Trustee	Liam Quinn
Trustee	Eliza Thornton
Trustee	Chris Armstrong
Trustee	Simon Clark
Trustee	Tej Jethwa
Trustee	Jo Jethwa (Co-opted 19 January 2024)
Trustee	Max Harvey
Trustee	Jim Emmines
Trustee	Tracy Harvey
Trustee	Tiana Humphries
Trustee	Paula Medeiros (Resigned November 2023)

Our Hut is held in Trust and the Property Trustees are

Property Trustee	John Duncan
Property Trustee	David Jones (Resigned December 2023)
Property Trustee	Peter Schild
Property Trustee	Fiona Axton (December 2023)

## Structure, governance and management

The Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the by-laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The Group is a trust established under the rules which are common to all Scout Groups.

The Scout Group is managed by an Executive Committee, the members of which are "Charity Trustees" of the Scout Group which is an educational charity. The trustees are appointed in accordance with The Policy, Organisation and Rules (POR) of The Scout Association the policies. These include policies and procedures for the induction and training of trustees.

The trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making of appropriate returns to the Charity Commission.

### Our Leaders:

Group Leader Volunteer	Liam Quinn
Deputy Group Lead Volunteer	Tracy Harvey
Deputy Group Lead Volunteer	Alex Guise
Squirrel Scout Section Leader	Nicola Brooke
Squirrel Scout Assistant Section Leader	Sarah King
Squirrel Scout Assistant Section Leader	Alfaisal Taymoor
Squirrel Scout Assistant Section Leader	Katie Bartosik
Squirrel Scout Assistant Section Leader	Caroline Plougonven
Squirrel Scout Assistant Section Leader	Mare Ferreras
Beaver Scout Section Leader	Tiana Humphries
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Assistant Section Leader	Paula Harvey
Beaver Scout Section Assistant	Fiona Axton
Cub Scout Section Leader	Katie McIntosh
Cub Scout Section Leader	Kirsty Davies-Duddy
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Lee Dennison
Cub Scout Assistant Section Leader	Robin Johannsen
Cub Scout Assistant Section Leader	Annie Stewart
Cub Scout Assistant Section Leader	Gareth Mantle
Cub Scout Assistant Section Leader	Marta Grabarczyk
Cub Scout Assistant Section Leader	Teresa Kotlicka
Cub Scout Section Assistant	Alex Joicey
Cub Scout Section Assistant	David Thomas
Cub Scout Section Assistant	Slav Naydenov
Cub Scout Section Assistant	Jo Heard

Scout Section Leader	Max Harvey
Scout Assistant Section Leader	Christopher Armstrong
Scout Assistant Section Leader	Kelan Humphries
Scout Assistant Section Leader	Gary Donnelly
Scout Assistant Section Leader	James Winslow
Scout Assistant Section Leader	Simon Mason
Scout Assistant Section Leader	Dorota Palka
Scout Assistant Section Leader	Peter Marks
Scout Assistant Section Leader	Jim Blackhurst
Scout Section Assistant	Ian Trowse
Scout Section Assistant	Chris Moore-Harper
Scout Section Assistant	Tony Palmer-Johnson
Scout Section Assistant	Matt Hart
Scout Section Assistant	Izzy Legg
Group Skills Instructor	Giles Andre
Group Skills Instructor	Annie Leslie
Group Skills Instructor	David Price
Group Skills Instructor	Oliver Schild
Group Skills Instructor	Paul Barrett
Group Skills Instructor	Peter Cresswell
Group Skills Instructor	Steve Morgan
Group Skills Instructor	Terry Price
Group Skills Instructor	Bernard Wolff
Group Skills Instructor	Libby Campetti
Group Skills Instructor	Gian Campetti

## **Objectives and activities**

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

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
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The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission

## **Achievements and performance**

Yet again, the Group has had an exceptional year with increased membership, exciting activities and great opportunities for our young people to enjoy scouting. My thanks go to our leaders, the committee, and parents who give their time so freely and willingly for the benefit of scouting. Our utility bills, repairs, and renewals continue to increase, but our new fundraising team, led by Jo Jethwa, has started to help drive more income to the group. However, we are always in need of money. Donations, sponsorships and contributions are always welcome, as is help with maintaining our property and equipment. It has been another very successful year, with growth in all sections and the launch of our Squirrel Drey. Thank you Nic for your amazing work in bringing the youngest section to the group. We are now planning to launch a 2nd Beaver Colony next year.

We still have over 400 YP on our waiting list and we are striving hard to continue to grow and enhance the group so that we can offer scouting to more YP of Molesey.

We still need more leaders, especially for explorers so that have someone focussing on this growing section. If you would be interested to help, or know someone that might be, please do let us know!

Liam Quinn  
GSL

## Financial Review

### Summary Profit and Loss

1st Molesey Scout Group

For the year ended 31 March 2023

<b>Account</b>	<b>2024</b>	<b>2023</b>
<b>Total Income</b>	<b>131,629</b>	<b>159,005</b>
<b>Total Other Income</b>	<b>8,036</b>	<b>2,526</b>
<b>Total Income</b>	<b>139,665</b>	<b>161,531</b>
<b>Total Scouting</b>	<b>45,992</b>	<b>91,566</b>
<b>Total Administrative Costs</b>	<b>80,932</b>	<b>62,164</b>
<b>Total Costs</b>	<b>126,924</b>	<b>153,731</b>
<b>Net</b>	<b>12,740</b>	<b>7,801</b>

### Profit and Loss

1st Molesey Scout Group

For the year ended 31 March 2024

<b>Account</b>	<b>2024</b>	<b>2023</b>
<b>Sections</b>		
<b>Squirrels</b>		
208 - Membership Subscriptions Squirrels	2,394	0
570 - Activities Squirrels Costs	(319)	0
<b>Total Squirrels</b>	<b>2,075</b>	<b>0</b>
<b>Beavers</b>		
201 - Membership Subscriptions Beavers Monday	5,399	4,607
471 - Activities Beavers Income Monday	1,886	826
571 - Activities Beavers Costs Monday	(2,198)	(1,574)
<b>Total Beavers</b>	<b>5,087</b>	<b>3,859</b>
<b>Cubs Monday</b>		
203 - Membership Subscriptions Cubs Monday	5,799	6,030
473 - Activities Cubs Income Monday	2,962	1,805
573 - Activities Cubs Costs Monday	(3,051)	(2,479)
<b>Total Cubs Monday</b>	<b>5,710</b>	<b>5,356</b>
<b>Cubs Thursday</b>		
204 - Membership Subscriptions Cubs Thursday	6,687	4,374
474 - Activities Cubs Income Thursday	2,875	2,191
574 - Activities Cubs Costs Thursday	(2,652)	(2,287)
<b>Total Cubs Thursday</b>	<b>6,910</b>	<b>4,278</b>
<b>Scouts Tuesday</b>		
205 - Membership Subscriptions Scouts Tuesday	7,338	6,821
475 - Activities Scouts Income Tuesday	11,154	27,905
575 - Activities Scouts Costs Tuesday	(11,202)	(29,724)
<b>Total Scouts Tuesday</b>	<b>7,290</b>	<b>5,003</b>

**Scouts Wednesday**

206 - Membership Subscriptions Scouts Wednesday	8,725	7,562
476 - Activities Scouts Income Wednesday	12,167	29,599
576 - Activities Scouts Costs Wednesday	(12,393)	(29,126)
<b>Total Scouts Wednesday</b>	<b>8,499</b>	<b>8,034</b>

**Explorers**

207 - Membership Subscriptions Explorers	6,439	5,700
477 - Activities Explorers Income	5,242	18,172
577 - Activities Explorers Costs	(4,270)	(17,957)
<b>Total Explorers</b>	<b>7,411</b>	<b>5,915</b>

**Group Items**

200 - Membership Subscriptions Unallocated	(40)	210
309 - Capitation	(9,907)	(8,419)
372 - Group Costs Vehicles	(2,592)	(8,311)
374 - Group Costs General Equipment	(2,556)	(3,826)
<b>Total Group Items</b>	<b>(15,095)</b>	<b>(20,346)</b>
<b>Total Sections (was Turnover)</b>	<b>27,886</b>	<b>12,098</b>

**Grants and Group Costs****Grants**

621 - Maintenance Grant	3,790	958
<b>Total Grants</b>	<b>3,790</b>	<b>958</b>

**Group Costs**

373 - Group Costs Badges/record books	(1,423)	(881)
381 - Group Costs Banking	(2,456)	(3,680)
368 - Group Costs Boat Insurance	(9,401)	0
361 - Group Costs Boating Equipment	(2,174)	(5,812)
371 - Group Costs Camping Equipment	(1,939)	(4,311)
378 - Group Costs Group Insurance	(94)	(914)
387 - Group Costs Other	(1,992)	(1,063)
382 - Group Costs Training	(1,888)	(236)
<b>Total Group Costs</b>	<b>(21,367)</b>	<b>(16,897)</b>
<b>Total Grants and Group Costs</b>	<b>(17,577)</b>	<b>(15,939)</b>

<b>Sub Total Sections and Groups</b>	<b>10,309</b>	<b>(3,841)</b>
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**Premises****Hall Income****Hall Income**

252 - Group Income Other Hall Hire	60	1,293
251 - Group Income Playgroup	18,131	15,770
<b>Total Hall Income</b>	<b>18,191</b>	<b>17,063</b>

**Other Costs**

712 - Community Boat Build	0	(132)
710 - Fundraising Costs	(290)	(50)
799 - Other	10	(197)
<b>Total Other Costs</b>	<b>(280)</b>	<b>(379)</b>

**Premises Costs**

351 - Premises Water & Sewerage	(1,427)	(60)
352 - Premises Electricity & Gas	(3,066)	(3,137)
353 - Premises Internet	(475)	(657)
354 - Premises Repairs and renewals	(12,150)	(2,684)
355 - Premises Waste Removal	(2,237)	(1,253)
356 - Premises Other	(1,646)	(775)
357 - Premises Software	(882)	(759)
358 - Premises Hut Insurance	(2,099)	(2,228)

715 - Hut Expansion/Development	(563)	0
<b>Total Premises Costs</b>	<b>(24,545)</b>	<b>(11,553)</b>
<b>Total Premises</b>	<b>(6,634)</b>	<b>5,131</b>

<b>Sub total Sections, Groups and Premises</b>	<b>3,675</b>	<b>1,290</b>
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### **Non Operating Items**

#### **Donations and Fundraising**

#### **Donations and Fundraising**

610 - Donations	2,318	119
612 - Fundraising Income	396	1,448
631 - AGM Takings	1,290	0
<b>Total Donations and Fundraising</b>	<b>4,004</b>	<b>1,568</b>

#### **Beer Festival**

714 - Beer Festival Costs	(22,927)	(19,013)
616 - Beer Festival Sponsorship	1,990	10,150
617 - Ticket Sales	25,572	11,848
<b>Total Beer Festival</b>	<b>4,635</b>	<b>2,984</b>

#### **Clothes Shop**

290 - Group Income Sale of Clothes	4,720	2,875
390 - Group Costs Cost of Clothes	(6,664)	(2,185)
<b>Total Clothes Shop</b>	<b>(1,944)</b>	<b>690</b>

#### **Other Income**

250 - Group Income Insurance Claim	129	185
255 - Group Income Sale of Equipment	2,000	1,084
618 - Bank Interest	242	0
<b>Total Other Income</b>	<b>2,371</b>	<b>1,269</b>
<b>Total Non Operating Items</b>	<b>9,066</b>	<b>6,510</b>

<b>Net Income/Cost</b>	<b>12,740</b>	<b>7,801</b>
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# STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

1st Molesey Scout Group

	31-Mar-24	31-Mar-23
Assets		
Barclays	14,441	7,041
Equals - Cash Cards	901	500
Group Reserves	24,153	19,000
Petty Cash	57	0
TryBooking - Events	25	168
<b>Total Cash at bank and in hand</b>	<b>39,577</b>	<b>26,709</b>
Funds (or Reserves)		
Building Reserves	7,100	7,100
Current Year Earnings	12,740	7,801
Must Hold Reserves	9,000	9,000
Retained Earnings	7,137	(664)
Vehicle Reserves	3,600	3,600
<b>Total Equity</b>	<b>39,577</b>	<b>26,837</b>

Restricted funds are funds where the trustees are bound by conditions that have been imposed by donors, or by the terms of the appeal.

Designated funds are funds which arise when the trustees decide to set some of the unrestricted funds aside for a special purpose, but they continue to be part of unrestricted funds

There are no Restricted Funds

## Reserves Policy

The group looks to hold a minimum of 3 months expenditure. The amount varies yearly and is based on the expenditure of the prior year adjusted upwards for any amounts the Exec feel appropriate. The amount is reviewed when the accounts are approved. Any shortfall in reserves provided for by the use of Gift Aid payments, which might take more than one year to reach the desired level. Any excess can be released into General Funds or left in the Reserves as the Executive see fit.

## **Approval**

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

Signed on behalf of the charity's trustees:

Bruce Burrowes  
Chairman

Fiona Axton  
Secretary

**1ST MOLESEY SCOUT GROUP**

England & Wales - Charity number 305729

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
1<sup>st</sup> Molesey Jaguar Sea Scout Group

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

305729

**Set out on pages**

3-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Rebecca Finnamore*

**Date:**

10/03/2024

**Name:**

Rebecca Finnamore

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

Corner House, West End Lane, Esher KT10 8LA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

1st Molesey Jaguar Sea Scout Group

Trustees' Report

For the year ended 31 March 2023

Address 193 Walton Road,  
West Molesey,  
Surrey.  
KT8 2DY.

Registered Charity 305729

Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

Charity Trustees:

Chairman, Property Trustee	Bruce Burrowes
Treasurer	Chris Andrews
Secretary	Fiona Axton
Trustee	Liam Quinn
Trustee	Chris Armstrong
Trustee	Tej Jethwa
Trustee	Max Harvey
Trustee	Julie Antoniou
Trustee	Laura Burks
Trustee	Verity Williams
Trustee	Max Harvey
Trustee	David Jones
Trustee	Peter Schild

Our Hut is held in Trust and the Property Trustees are

Property Trustee	John Duncan
Property Trustee	David Jones
Property Trustee	Peter Schild

## Structure, governance and management

The Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the by-laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The Group is a trust established under the rules which are common to all Scout Groups.

The Scout Group is managed by an Executive Committee, the members of which are "Charity Trustees" of the Scout Group which is an educational charity. The trustees are appointed in accordance with The Policy, Organisation and Rules (POR) of The Scout Association the policies. These include policies and procedures for the induction and training of trustees.

The trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making of appropriate returns to the Charity Commission.

### Our Leaders:

Group Scout Leader	Liam Quinn
Beaver Scout Assistant Section Leader	Mark Curtis
Beaver Scout Assistant Section Leader	Paula Crompton
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Section Assistant	Fiona Axton
Beaver Scout Section Leader	Tiana Humphries
Cub Scout Assistant Section Leader	Alex Joicey
Cub Scout Assistant Section Leader	Gareth Mantle
Cub Scout Assistant Section Leader	Gian Campetti
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Cub Scout Assistant Section Leader	Joanna Heard
Cub Scout Assistant Section Leader	Lee Dennison
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Cub Scout Assistant Section Leader	Marta Grabarczyk
Cub Scout Assistant Section Leader	Paula Medeiros De Almieda
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Tom Abson
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Scout Section Assistant	Ian Trowse
Scout Section Assistant	Caroline Hay
Scout Section Assistant	David Price
Scout Section Leader	Christopher Andrews

Scout Section Leader

Max Harvey

Group Skills Instructor

Giles Andre

Group Skills Instructor

Paul Barrett

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Christopher Roome

**Objectives and activities**

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

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- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission

**Achievements and performance**

Our Group has had another exceptional year with increased membership, exciting activities and great opportunities for our young people to enjoy scouting.

My thanks go to our leaders, the committee and parents who give their time so freely and willingly for the benefit of scouting.

This year our income has increased but our expenditure exceeded our income, and we had to draw down heavily on our reserves, and we need to now build that fund up in the next financial year. Utility bills, repairs and renewals increased in the year, but we also spent more year on year on Boating equipment and a 2<sup>nd</sup> van. We are always in need of money. Donations, sponsorships and contributions are always welcome, as is help with maintaining our property and equipment.

It was been a very successful year, with growth in all sections and the launch of a new Cub Scout section. We are now planning to launch a 2nd Beaver Colony and actively investing whether we should launch a Squirrel Drey (for 4 to 6 year olds). With over 400 YP on our waiting list, we are striving hard to continue to grow and enhance the group so that we can offer scouting to more YP of Molesey.

We have one area we are currently still trying to recruit for and that is for a new explorer leader. Tiana, Chris, and Kelan are doing a fantastic job, but we do need to have someone focussing on this growing section. If you would be interested to help, or know someone that might be, please do let us know!

Liam Quinn  
GSL

# Profit and Loss

## 1st Molesey Scout Group For the year ended 31 March 2023

2023

### Turnover

Activities Beavers Income	825.60
Activities Cubs Income Monday	1,805.00
Activities Cubs Income Thursday	2,191.00
Activities Explorers Income	18,172.01
Activities Scouts Income Tuesday	27,905.18
Activities Scouts Income Wednesday	29,598.53
Beer Festival Sponsorship	10,149.56
Group Income Insurance Claim	184.96
Group Income Other Hall Hire	1,292.65
Group Income Playgroup	15,770.07
Group Income Sale of Clothes	2,874.93
Group Income Sale of Equipment	1,084.49
Membership Subscriptions Beavers	4,607.00
Membership Subscriptions Cubs Monday	6,030.00
Membership Subscriptions Cubs Thursday	4,374.00
Membership Subscriptions Explorers	5,700.00
Membership Subscriptions Scouts Tuesday	6,821.00
Membership Subscriptions Scouts Wednesday	7,562.00
Membership Subscriptions Unallocated	209.87
Ticket Sales	11,847.52
<b>Total Turnover</b>	<b>159,005.37</b>

### Cost of Sales

Activities Beavers Costs	1,573.64
Activities Cubs Costs Monday	2,479.40
Activities Cubs Costs Thursday	2,287.46
Activities Explorers Costs	17,957.19
Activities Scouts Costs Tuesday	29,723.57
Activities Scouts Costs Wednesday	29,126.47
Capitation	8,418.55
<b>Total Cost of Sales</b>	<b>91,566.28</b>

### Gross Profit

**67,439.09**

### Administrative Costs

Beer Festival Costs	19,013.49
Community Boat Build	132.00
Fundraising Costs	49.86
Group Costs Badges/record books	881.41
Group Costs Banking	3,680.03
Group Costs Boating Equipment	5,811.77
Group Costs Camping Equipment	4,310.78

2023

Group Costs Cost of Clothes	2,185.10
Group Costs General Equipment	3,826.17
Group Costs Group Insurance	914.16
Group Costs Other	1,063.08
Group Costs Training	235.90
Group Costs Vehicles	8,310.74
Other	196.93
Premises Electricity & Gas	3,137.03
Premises Hut Insurance	2,227.96
Premises Internet	657.30
Premises Other	774.74
Premises Repairs and renewals	2,683.88
Premises Software	758.91
Premises Waste Removal	1,253.04
Premises Water & Sewerage	60.00
<b>Total Administrative Costs</b>	<b>62,164.28</b>
<b>Operating Profit</b>	<b>5,274.81</b>
<b>Other Income</b>	
Donations	119.42
Fundraising Income	1,448.12
Maintenance Grant	958.28
<b>Total Other Income</b>	<b>2,525.82</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>7,800.63</b>
<b>Profit after Taxation</b>	<b>7,800.63</b>

**STATEMENT OF ASSETS AND  
LIABILITIES AS AT 31 MARCH  
2023**

1st Molesey Scout Group

	31-Mar-23	31-Mar-22
<b>Assets</b>		
Barclays Current	7,040.85	18,543.05
Barclays Savings	19,000.00	0.00
Equals - Cash Cards	500.00	1,343.75
TryBooking - Events	168.00	0.00
<b>Total Cash at bank and in hand</b>	<b>26,708.85</b>	<b>19,886.80</b>
<b>Funds (or Reserves)</b>		
Building Reserves	7,100.00	7,100.00
Vehicle Reserves	3,600.00	3,600.00
General Reserves	7,008.76	186.80
Must Hold Reserves	9,000.00	9,000.00
<b>Total Equity</b>	<b>26,708.76</b>	<b>19,886.80</b>

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There are no Restricted Funds

**Reserves Policy**

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**Approval**

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

Signed on behalf of the charity's trustees:



Bruce Burrowes  
Chairman



Fiona Axton  
Secretary

**1ST MOLESEY SCOUT GROUP**

England & Wales - Charity number 305729

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# Accounts

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1st Molesey Jaguar Sea Scout Group

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For the year ended 31 March 2022

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KT8 2DY.

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Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

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Treasurer	TBC
Secretary	Fiona Axton
Trustee	Liam Quinn
Trustee	Chris Armstrong
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Trustee	Max Harvey
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- take responsibility and make choices
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- Respect - We have self-respect and respect for others.
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- Belief - We explore our faiths, beliefs and attitudes.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission

## **Achievements and performance**

Our Group has had another exceptional year with increased membership, exciting activities and great opportunities for our young people to enjoy scouting.

My thanks go to our leaders, the committee and parents who give their time so freely and willingly for the benefit of scouting.

This year our income has increased but our expenditure exceeded our income, and we had to draw down heavily on our reserves, and we need to now build that fund up in the next financial year. Utility bills, repairs and renewals increased in the year, but we also spent more year on year on Boating equipment and a 2<sup>nd</sup> van. We are always in need of money. Donations, sponsorships and contributions are always welcome, as is help with maintaining our property and equipment.

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We have one area we are currently still trying to recruit for and that is for a new explorer leader. Tiana, Chris, and Kelan are doing a fantastic job, but we do need to have someone focussing on this growing section. If you would be interested to help, or know someone that might be, please do let us know!

Liam Quinn  
GSL



## Financial Review

### Profit and Loss 1st Molesey Scout Group

	Mar-22	Mar-21
<b>Sections</b>		
<b>1. Beavers</b>		
Activities Beavers Costs	(1,217.07)	(152.15)
Membership Subscriptions Beavers	4,374.00	3,199.88
<b>Total 1. Beavers</b>	<b>3,156.93</b>	<b>3,047.73</b>
<b>3. Cubs Monday</b>		
Activities Cubs Costs Monday	(3,162.02)	(483.52)
Activities Cubs Income Monday	2,630.00	155.62
Membership Subscriptions Cubs Monday	5,322.00	4,284.85
<b>Total 3. Cubs Monday</b>	<b>4,789.98</b>	<b>3,956.95</b>
<b>4. Cubs Thursday</b>		
Activities Cubs Costs Thursday	(1,705.14)	0.00
Activities Cubs Income Thursday	890.00	0.00
Membership Subscriptions Cubs Thursday	2,926.00	0.00
<b>Total 4. Cubs Thursday</b>	<b>2,110.86</b>	<b>0.00</b>
<b>5. Scouts Tuesday</b>		
Activities Scouts Costs Tuesday	(4,955.43)	(3,052.91)
Activities Scouts Income Tuesday	5,862.50	1,175.25
Membership Subscriptions Scouts Tuesday	6,650.00	4,925.52
<b>Total 5. Scouts Tuesday</b>	<b>7,557.07</b>	<b>3,047.86</b>
<b>6. Scouts Wednesday</b>		
Activities Scouts Costs Wednesday	(4,854.46)	(1,100.14)
Activities Scouts Income Wednesday	5,973.00	1,283.44
Membership Subscriptions Scouts Wednesday	6,673.00	5,319.24
<b>Total 6. Scouts Wednesday</b>	<b>7,791.54</b>	<b>5,502.54</b>
<b>7. Explorers</b>		
Activities Explorers Costs	(2,025.56)	(41.35)
Activities Explorers Income	4,579.50	286.67
Membership Subscriptions Explorers	4,228.00	1,773.94
<b>Total 7. Explorers</b>	<b>6,781.94</b>	<b>2,019.26</b>
<b>9. Group Items</b>		
Capitation	(8,278.40)	(6,510.45)
Group Costs General Equipment	(2,071.24)	(219.77)
Group Costs Minibus	(8,061.10)	(3,515.61)
Membership Subscriptions Unallocated	(19.99)	0.00
<b>Total 9. Group Items</b>	<b>(18,430.73)</b>	<b>(10,245.83)</b>
<b>Total Sections</b>	<b>13,757.59</b>	<b>7,328.51</b>

## Less Grants and Group Costs

<b>Grants</b>		
Boat Grants	(4,075.00)	0.00
Explorer Grant	0.00	(2,910.00)
<b>Total Grants</b>	<b>(4,075.00)</b>	<b>(2,910.00)</b>
<hr/>		
<b>Group Costs</b>		
Group Costs Badges/record books	528.25	(58.75)
Group Costs Banking	1,984.43	615.31
Group Costs Boat Insurance	2,170.51	2,093.78
Group Costs Boating Equipment	7,263.32	2,089.70
Group Costs Camping Equipment	716.65	572.00
Group Costs Group Insurance	3,259.27	1,512.42
Group Costs Other	1,903.75	1,939.81
Group Costs Training	2,489.65	415.30
<b>Total Group Costs</b>	<b>20,315.83</b>	<b>9,179.57</b>
<hr/>		
<b>Total Grants and Group Costs</b>	<b>16,240.83</b>	<b>6,269.57</b>
<hr/>		
<b>Sub Total Sections and Groups</b>	<b>(2,483.24)</b>	<b>1,058.94</b>
<hr/>		
<b>Less Premises</b>		
<b>Hall Income</b>		
Group Income Other Hall Hire	488.10	77.19
Group Income Playgroup	15,449.93	14,000.00
<b>Total Hall Income</b>	<b>15,938.03</b>	<b>14,077.19</b>
<hr/>		
<b>Other Costs</b>		
Community Boat Build	0.00	(22.86)
Fund Raising Costs	0.00	(280.25)
<b>Total Other Costs</b>	<b>0.00</b>	<b>(303.11)</b>
<hr/>		
<b>Premises Costs</b>		
Premises Electricity & Gas	(4,514.63)	(1,899.62)
Premises Hut Insurance	(2,164.98)	(1,110.96)
Premises Internet	(641.40)	(790.00)
Premises Other	(1,258.81)	(4,403.50)
Premises Repairs and renewals	(12,311.18)	(7,453.41)
Premises Software	(270.72)	(259.20)
Premises Waste Removal	(1,015.73)	(574.29)
Premises Water & Sewerage	(462.79)	(633.48)
<b>Total Premises Costs</b>	<b>(22,640.24)</b>	<b>(17,124.46)</b>
<hr/>		
<b>Total Premises</b>	<b>(6,702.21)</b>	<b>(3,350.38)</b>
<hr/>		
<b>Operating Profit</b>	<b>(9,185.45)</b>	<b>(2,291.44)</b>
<hr/>		

## Non-operating Income

### Beer Festival

Beer Festival Costs	(16,231.03)	(2,433.26)
Beer Festival Sponsorship	1,250.00	100.00
Beer Festival Ticket Sales	14,523.06	798.01
<b>Total Beer Festival</b>	<b>(457.97)</b>	<b>(1,535.25)</b>

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### Clothes Shop

Group Costs Cost of Clothes	(8,443.39)	(2,430.73)
Group Income Sale of Clothes	5,653.20	54.50
<b>Total Clothes Shop</b>	<b>(2,790.19)</b>	<b>(2,376.23)</b>

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### Donations and Fundraising

Donations	775.13	1,149.91
FundRaising	251.00	830.73
Gift Aid	0.00	9,670.52
Local grants	9,717.39	10,300.00
<b>Total Donations and Fundraising</b>	<b>10,743.52</b>	<b>21,951.16</b>

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### Other Income

Group Income Sale of Equipment	0.00	427.38
Group Income Scout Association	154.25	0.00
Group Income Stripe Unallocated	0.00	3,138.76
<b>Total Other Income</b>	<b>154.25</b>	<b>3,566.14</b>

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<b>Total Non-operating Income</b>	<b>7,649.61</b>	<b>21,605.82</b>
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<b>Net Profit</b>	<b>(1,535.84)</b>	<b>19,314.38</b>
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**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE  
YEAR  
1st Molesey Scout Group**

**31 Mar 2022                      31 Mar 2021**

**Assets**

**Bank**

1st Molesey Cash Cards	1,343.75	1,000.00
Barclays	18,543.05	20,626.28
<b>Total Bank</b>	<b>19,886.80</b>	<b>21,626.28</b>

**Funds (or Reserves)**

Building Reserves	7,100.00	5,000.00
Vehicle Reserves	3,600.00	5,000.00
General Reserves	186.80	2,626.28
Must Hold Reserves	9,000.00	9,000.00
<b>Total Equity</b>	<b>19,886.80</b>	<b>21,626.28</b>

Restricted funds are funds where the trustees are bound by conditions that have been imposed by donors, or by the terms of the appeal.

Designated funds are funds which arise when the trustees decide to set some of the unrestricted funds aside for a special purpose, but they continue to be part of unrestricted funds

There are no Restricted Funds

**Reserves Policy**

The group looks to hold a minimum of 3 months expenditure. The amount varies yearly and is based on the expenditure of the prior year adjusted upwards for any amounts the Exec feel appropriate. The amount is reviewed when the accounts are approved. Any shortfall in reserves provided for by the use of Gift Aid payments, which might take more than one year to reach the desired level. Any excess can be released into General Funds or left in the Reserves as the Executive see fit.

## **Approval**

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

Signed on behalf of the charity's trustees:

Bruce Burrowes  
Chairman

Fiona Axton  
Secretary

**1ST MOLESEY SCOUT GROUP**

England & Wales - Charity number 305729

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1st Molesey Jaguar Sea Scout Group

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

305729

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2018.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

12/7/2021

**Name:**

Charles Grims

**Relevant professional  
qualification(s) or body  
(if any):**

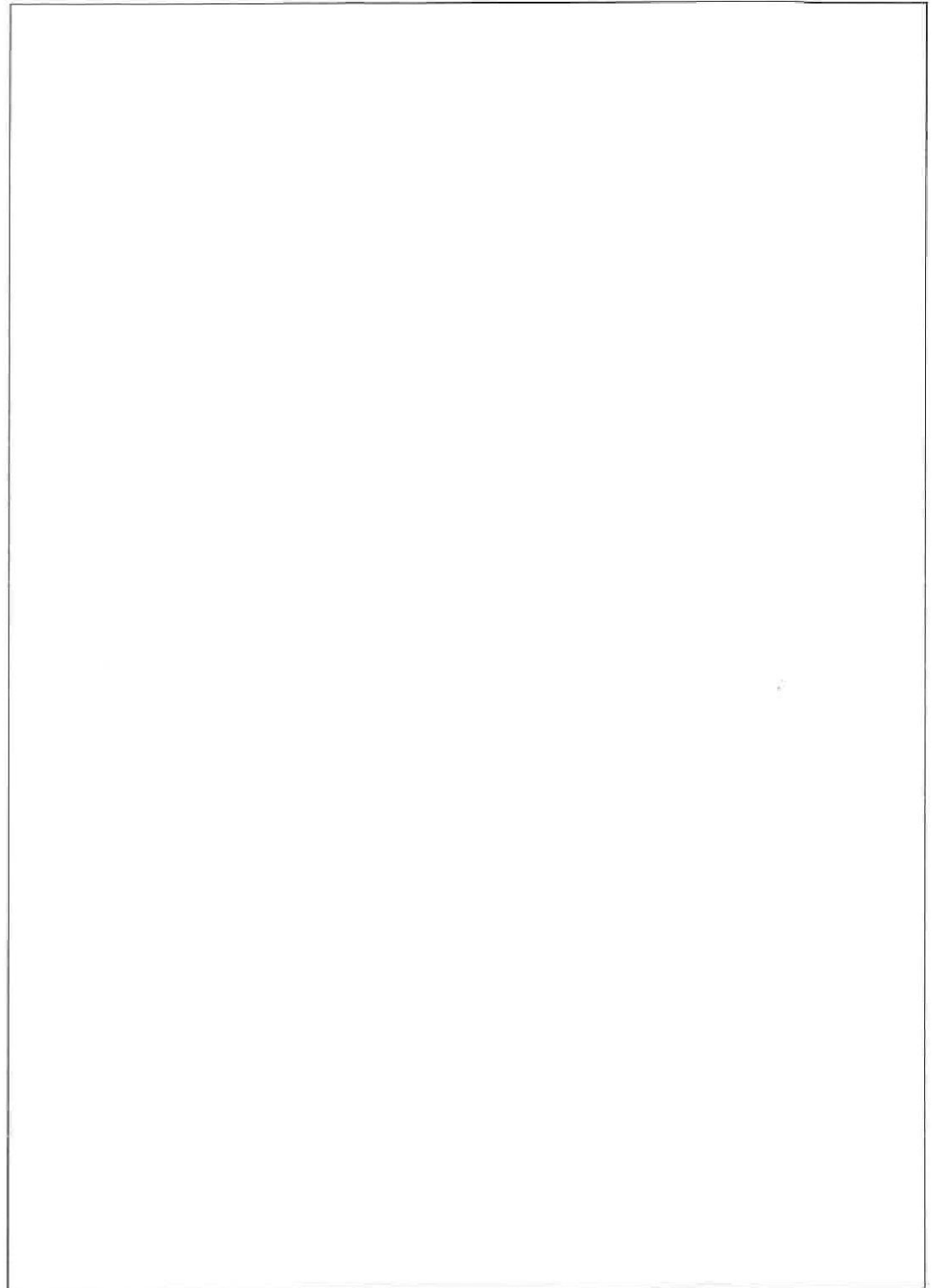
AAT 115570.

**Address:**

45D Linden Road  
Chesham  
SL3 8JG.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**



1st Molesey Jaguar Sea Scout Group

Trustees' Report

For the year ended 31 March 2021

Address 193 Walton Road,  
West Molesey,  
Surrey.  
KT8 2DY.

Registered Charity 305729

Registered Scout Group (The Scout Association) 5979

Royal Navy Recognised Scout Group 74

Charity Trustees:

Chairman, Property Trustee	Peter Schild
Treasurer	Bruce Burrowes
Secretary	Fiona Axton
Property Trustee	John Duncan
Property Trustee	David Jones
Trustee	Tracy Harvey
Trustee	Liam Quinn
Trustee	Vanessa Allam
Trustee	Beth Pearson

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

	<b>2020/21</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
Bank Account	21,626	2,108
	<b>21,626</b>	<b>2,108</b>
<b>LIABILITIES</b>		
	<b>0</b>	<b>0</b>
<b>Net Assets/(Liabilities)</b>	<b>21,626</b>	<b>2,108</b>
<b>NET ASSETS REPRESENTED BY:</b>	<b>2020/21</b>	<b>2019/20</b>
General Funds	2,626	0
Reserves	19,000	2,108
Designated Funds	0	0
	<b>21,626</b>	<b>2,108</b>

20/21

20/19

**Payments****Part 1 Group Costs**

Group Costs Badges/record books	46	1,252
Group Costs Banking	615	917
Group Costs Boat Insurance	2,094	1,366
Group Costs Boating Equipment	2,090	2,573
Group Costs Camping Equipment	572	197
Group Costs Cost of Clothes	2,431	4,782
Group Costs General Equipment	220	3,250
Group Costs Group Insurance	1,512	1,159
Group Costs Minibus	3,516	1,972
Group Costs Other	1,940	2,604
Group Costs Sales of Boats	0	121
Group Costs Training	415	42
<b>Total Part 1 Group Costs</b>	<b>15,451</b>	<b>20,235</b>

**Part 1 Premises Costs**

Premises Electricity & Gas	1,900	2,783
Premises Hut Insurance	1,111	1,493
Premises Internet	790	375
Premises Other	4,171	1,650
Premises Repairs and renewals	7,453	17,433
Premises Software	259	234
Premises Waste Removal	574	470
Premises Water & Sewerage	633	692
<b>Total Part 1 Premises Costs</b>	<b>16,892</b>	<b>25,129</b>

**Part 2 Activities**

Activities Beavers Costs	152	2,811
Activities Cubs Costs	484	1,320
Activities Explorers Costs	41	559
Activities Scouts Costs Tuesday	3,053	6,171
Activities Scouts Costs Wednesday	1,024	812
<b>Total Part 2 Activities</b>	<b>4,754</b>	<b>11,673</b>

**Part 3 Other Costs**

Beer Festival Costs	2,433	0
Community Boat Build	23	1,315
Donations Paid	0	500
Fund Raising Costs	280	481
<b>Total Part 3 Other Costs</b>	<b>2,736</b>	<b>2,297</b>

<b>Total Payments</b>	<b>39,833</b>	<b>59,334</b>
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	20/21	20/19
<b>Income</b>		
<b>Part 1 A Subs</b>		
Capitation	-6,510	-5,520
Membership Subscriptions Beavers	3,200	3,324
Membership Subscriptions Cubs	4,285	3,924
Membership Subscriptions Explorers	1,774	1,404
Membership Subscriptions Scouts Tuesday	4,926	6,600
Membership Subscriptions Scouts Wednesday	5,319	1,320
Membership Subscriptions Unallocated	0	-280
<b>Total Part 1 A Subs</b>	<b>12,993</b>	<b>10,771</b>
<b>Part 1 Other Income</b>		
Group Income Other Hall Hire	77	4,394
Group Income Playgroup	14,000	11,449
Group Income Sale of Clothes	55	5,175
Group Income Sale of Equipment	427	700
Group Income Stripe Unallocated	3,139	0
<b>Total Part 1 Other Income</b>	<b>17,698</b>	<b>21,718</b>
<b>Part 2 Activities</b>		
Activities Beavers Income	0	3,876
Activities Cubs Income	156	3,592
Activities Explorers Income	287	408
Activities Scouts Income Tuesday	1,175	1,002
Activities Scouts Income Wednesday	1,283	177
<b>Total Part 2 Activities</b>	<b>2,901</b>	<b>9,055</b>
<b>Part 3 Other Income</b>		
Beer Festival Sponsorship	100	0
Beer Festival Ticket Sales	798	0
Donations	1,150	1,984
Explorer Grant	2,910	2,083
Fund-raising	831	2,415
Gift Aid	9,671	0
Great River Race	0	564
Local grants	10,300	0
<b>Total Part 3 Other Income</b>	<b>25,759</b>	<b>7,047</b>
<b>Total Income</b>	<b>59,351</b>	<b>48,590</b>

## A financial review

### SUMMARY

	<b>2020/21</b>	<b>2019/20</b>
	£	£
Total Receipts	59,351	48,590
Total Payments	39,833	59,334
Net Payments (-)/ Receipts (+)	19,518	13,977
Fund Balances Brought Forward	2,108	-10,744
Fund Balances Carried Forward	21,626	2,108

## **Achievements and performance**

2020-2021 has been a challenging year for everyone, and our Group is no exception. COVID has had a dramatic impact on the group, both positively and negatively.

With no face-to-face scouting for much of the year, the leadership teams for every section have done a fantastic job keeping all our young people engaged with virtual sessions.

This amazing effort has meant we grow by 9 YP during the 12 months, a feat recognised by Joe Rogerson, County Commissioner, Surrey Scouts:

*"Dear Liam*

*Congratulations to you and the 1st Molesey (Jaguar) Scout Group for increasing the number of young people that are members of your Group by 8% during the past year.*

*This is an impressive achievement, and all the more remarkable given that we have experienced the most challenging year for Scouting since the war. It reflects both the hard work that you have done and the quality programme that you have delivered to achieve this superb increase.*

*More children enjoying good quality Scouting is what it's all about!*

*Please pass on my warmest congratulations to everyone in the Group who has worked so hard to achieve this increase.*

*Well done indeed!*

*Joe"*

We also said goodbye to Paul Knechtl and Nicola Severn, who stepped down as Cub Leader and Assistant Cub Leader at Easter 2020 after 11 and 13 years, respectively.

They have done so much for the group that it is a great sadness we haven't been able to thank them formally yet for their outstanding contribution.

My thanks go to our leaders, the committee and parents who give their time so freely and willingly for the benefit of scouting.

Despite the background, it has been another successful year. We have continued to grow, there is a new Cub leadership team in place, and the new Wednesday Scout section is thriving. The hut is in a fantastic condition and we are financially stable. The Executive Committee has grown, and we have, for the first time, a fund-raising sub-committee to help the group continue to grow and provide the equipment necessary to allow our leaders to run amazing programmes.

We are planning to launch a 2nd Cub section in May 2021, following later in the year with a new Beaver section.

With over 300 YP on our waiting list, we are striving hard to continue to grow and enhance the group so that we can offer scouting to more YP of Molesey.

Liam Quinn, GSL

## **Objectives and activities**

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

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.

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.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

The Charity Trustees believe we have complied with the duty in section 4 of the 2006 Act to have due regard to the guidance on public benefit as published by the Charity Commission.

Explorers Assistant Section Leader  
Explorers Assistant Section Leader (acting)

[Vacant]  
Tiana Humphries

Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor  
Group Skills Instructor

Giles Andre  
Paul Barrett  
Bernie Boyles  
Peter Cresswell  
Steve Morgan  
Terry Price  
David Pryde  
Chris Roome  
Nicola Severn  
Paul Knechtl

## Structure, governance, and management

The Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the by-laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The Group is a trust established under the rules which are common to all Scout Groups.

The Scout Group is managed by an Executive Committee, the members of which are "Charity Trustees" of the Scout Group which is an educational charity. The trustees are appointed in accordance with The Policy, Organisation and Rules (POR) of The Scout Association the policies. These include policies and procedures for the induction and training of trustees.

The trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making of appropriate returns to the Charity Commission.

### Our Leaders:

Group Scout Leader	Liam Quinn
Beaver Scout Section Leader	Tiana Humphries
Beaver Scout Assistant Section Leader	Tracy Harvey
Beaver Scout Assistant Section Leader	Mark Curtis
Beaver Scout Section Assistant	Fiona Axton
Cub Scout Assistant Section Leader	James Winslow
Cub Scout Assistant Section Leader	Lee Dennison
Cub Scout Assistant Section Leader	Saralyn Lai
Cub Scout Assistant Section Leader	Steven Jones
Cub Scout Assistant Section Leader	Tom Abson
Cub Scout Section Assistant	Slavyan Naydenov
Tuesday Scouts	
Scout Section Leader	Christopher Andrews
Scout Assistant Section Leader	Tony Palmer Johnson
Scout Assistant Section Leader	Christopher Moore-Harper
Scout Assistant Section Leader	Matt Wilson
Scout Assistant Section Leader	Annie Leslie
Scout Assistant Section Leader	Ian Trowse
Scout Section Assistant	Lisette Julio-Quinn
Wednesday Scouts	
Scout Section Leader	Max Harvey
Scout Assistant Section Leader	Caroline Hay
Scout Assistant Section Leader	David Price
Scout Assistant Section Leader	Ed Morris
Scout Assistant Section Leader	Gary Donnelly
Scout Assistant Section Leader	Oliver Schild

**Reserves Policy**

The group looks to hold a minimum of 3 months expenditure. The amount varies yearly and is based on the expenditure of the prior year adjusted upwards for any amounts the Exec feel appropriate. The amount is reviewed when the accounts are approved. Any shortfall in reserves provided for by the use of Gift Aid payments, which might take more than one year to reach the desired level. Any excess can be released into General Funds or left in the Reserves as the Executive see fit.

**Restricted Fund****2020/21    2019/20**

Balance carried forward

**0****0****Designated Funds****2020/21    2019/20***Reserves*

£

£

Balance brought forward

**0****0**

Increase in the year

9,000

0

Expenditure in the year

0

0

Balance carried forward

**9,000****0***Minibus Fund*

£

£

Balance brought forward

**0****0**

Increase in the year

5,000

0

Expenditure in the year

0

0

Balance carried forward

**5,000****0***Hut Fund*

£

£

Balance brought forward

**0****0**

Increase in the year

5,000

0

Expenditure in the year

0

0

Balance carried forward

**5,000****0***Community Boat Build Fund*

£

£

Balance brought forward

**0****1,125**

Funds raised in the year

0

0

Expenditure in the year

0

1,125

Balance carried forward

**0****0**

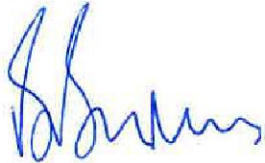
Restricted funds are funds where the trustees are bound by conditions that have been imposed by donors, or by the terms of the appeal.

Designated funds are funds which arise when the trustees decide to set some of the unrestricted funds aside for a special purpose, but they continue to be part of unrestricted funds.

**Approval**

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

Signed on behalf of the charity's trustees:

A handwritten signature in blue ink, appearing to read 'B Burrowes', written in a cursive style.

Bruce Burrowes  
Treasurer


A handwritten signature in blue ink, appearing to read 'P Schild', written in a cursive style.

Peter Schild  
Chairman

## Approval

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

Signed on behalf of the charity's trustees:



Bruce Burrowes  
Treasurer

Fiona Axton  
Secretary