



TRUSTEE ANNUAL REPORT

For the period 01 January 2023 to 31 December 2023

Section A Reference & Administration details

Charity Name : 2nd Warwick Sea Scout Group

Registered Charity Number : 524609

Charity's principal address : Scout HQ, St. Nicholas Park, Banbury Road, Warwick CV34 4QY

Names of charity trustees who manage the charity :-

- | | |
|--|-------------------------------------|
| 1) Viv Bosworth – Group Chair | 2) Marc Gadsby – Group Scout Leader |
| 3) Nicola Mills – Secretary | 4) Paul Underwood – Treasurer |
| 5) Dave Tomlin – Explorer Leader | 6) Andrea Bridgeman – Cub Leader |
| 7) Martin Stockbridge – Permits | 8) Sue Scurrah – Cub Leader |
| 9) Jenny Stockbridge - Group Administrator | 10) James Cornish |
| 11) Dan Brewer | 12) Simon Jelfs |

As listed on the Charity Commission Website 2023

Names and addresses of advisers :-

- 1) Accounts Examiner – Sue Ellam
- 2) Architect for Boathouse Renovation – AT Architects, Leamington Spa

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document : The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the Charity is constructed : The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods : The Trustees are appointed in accordance with the Policy Organisation and Rules (POR) of The Scout Association.

Additional governance issues : The Group is managed by the Group Trustee Board, the members of which are the "Charity Trustees" of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with the legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. All Trustees, leaders and helpers give their time voluntarily and receive no remuneration. All Leaders who have completed, or are working to complete, the full Scout Association training programme are offered, if applicable, one child place with no subscription payable, and Leaders who hold Trustee positions are also offered this. In 2023 one Leader who acted as a Trustee was a recipient of a free child place.

The Trustee Board consists of the Chair, Treasurer, Group Scout Leader, and 9 additional Trustees and meets typically eight times per year.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are :-

Damage to buildings, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders and members: The Group, through the capitation fees, contributes to The Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

Injury to helpers and supporters: Insurance cover for these people is not provided by the Scout Association through capitation however the Group has a separate Personal Accident and Medical Expenses policy via Unity Insurance that provides some cover for adult supporters and helpers while attending and/or participating in the activities of the group, including whilst travelling to and from such activities. Note that children of such helpers and supporters who are not themselves members

of the group are not covered by the Group's insurance and separate arrangements should be made to cover them.

Loss or Damage to the Groups boats and associated equipment: The group also insures itself through a separate Marine Insurance policy with Unity Insurance. This covers all our watercraft, machinery (e.g. outboard engines), boats, tackle, furniture, fittings, trailers, trolleys etc, as well as third party and passenger indemnity.

Reduced income from fundraising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section of the Group or as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Controls. The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document. The objectives of the Group are as a unit of The Scout Association.

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 cooperate 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.

Additional details of the objectives and activities of the charity : The Group is a Sea Scout Group and as such Sea Scout training is aimed at making a young person as much at home on the water as they are on land. It teaches them nautical skills and seamanship in a range of craft. Because Sea Scouts spend so much time on (and in) the water, it is desirable that they know how to swim.

The Aims of the Group are:

- To offer the best Sea Scouting Experience
- To be available to more youngsters
- To support the local community

Royal Navy Recognition : The Royal Navy shows its support for Sea Scouting by offering a 'Recognition' scheme to 103 Sea Scout Groups or Units at any one time. 2nd Warwick Sea Scout Group is Unit number 14. This involves regular inspections and the rewards for membership are both financial and in the form of access to facilities and events. The scheme dates back to 1919 following the impressive service Scouts gave during World War I in such duties as 'coast watching'. Royal Navy Recognition has recently been reaffirmed by a substantial upgrading of the support offered.

Contribution made by volunteers : A great and vital contribution is made by the leaders, helpers and Trustees. The Group is grateful for the many hours volunteers have spent inspiring and educating our members and in ensuring the robust running and operation of the Group as a whole.

Public benefit statement : The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year:

The Group continues to have a strong and buoyant membership of young members, and with a second full year of the second Beaver Colony and Cub Pack we now have a record number of young people as members of the group.

BEAVERS

The Beavers have had a jam packed 12 months, including taking their first steps into Boating in the Summer, 2 Sleepovers (their Christmas sleepover in December and Robin Hood Camp with the Cubs in March). They have worked on their Badges, including Space, First Aid, Gardening, Experiment, Communication and Cooking and a visit from the RNLI. We have awarded over 400 badges between the two Beaver colonies including 8 Chief Bronze Awards!

What a busy Spring term our Beavers had! They were building, creating, experimenting and making lots of mess, all planned by our volunteer leaders, who always create such fun things to do that fit in with all the badges they are working towards. Our Beavers love our new wormery and the worms are certainly well-fed!

In March, our Beavers and Cubs joined together for an action-packed day of activities in TS Norton on Saturday, with half sleeping over on Friday night and half on Saturday night. There were creative, cooking and land boating sessions set up around our HQ and the boathouse, and lots of cakes and marshmallows were eaten during the weekend.

Beavers got out on the water in the summer term, and started off by going on river trips and bringing along their parents. What beautiful evenings we had for messing about on the water!

The rest of the summer term included lots more boating and fun in the park - thank you to all the parents who supported us. Term finished with some delicious end of term smores on the campfires, and lots of badges being awarded.

Our Beavers had a great start to the Autumn term, with a very bubbly evening! The Beavers learned 3 ways to blow bubbles, some were absolutely huge! Some of our Beavers and Cubs had a great day at Guys Cliffe Warwick enjoying a tour of the grounds and the spooky wine cellar, before a hike back to Warwick along the edge of the fields before walking along the river to Tesco

Beavers also did some cooking, making some fantastic pizzas, with the support of our amazing young leaders. We have young leaders helping with all our sections and they really are a wonderful support across the group.

Beavers enjoyed some traditional Halloween activities before October half-term including dressing up & making mummies to apple bobbing and pumpkins.

We were lucky to have a visit from Jackie at the RNLI who got everyone involved in learning all about water safety including the importance of learning to float, whatever your swimming ability.

Both Avon and Leam Beavers finished the term by enjoying a Christmas sleepover in TS Norton, for many their first night sleeping away from home. It was a great way for them to start the Christmas celebrations.

CUBS

The Atlantic Cubs Pack is now well-established within the group and has expanded to 30 members.

Outdoor activities last spring and summer including kayak and canoe boating sessions on the river in Warwick. Unfortunately, they missed out on sailing at Draycote due to adverse weather conditions, which we hope to make up for this year.

Over the course of autumn and winter, the Cubs learned about a wide range of topics, from plastic pollution in oceans, star constellations and map-reading/navigation. They planted vegetables and flower seeds, had a session of yoga with a visiting instructor and learned about the RNLI.

The Explorer Scout Young Leaders organised a movie night for the Cubs to raise funds for the Explorers upcoming trips abroad. This event was well-attended, and the Cubs enjoyed the film and hospitality provided by the Explorers.

The Atlantic Cubs joined with the Pacific pack for the joint 'On-board' sleepover at TSN, and at the Alfrey activity centre with Beavers for a Robin Hood-themed weekend camp. Several 2nd Warwick Cubs leaders have recently attained Scout Association activity permits for archery sessions, which will allow us to continue with this popular activity during the spring and summer.

As usual our summer term saw the Pacific Cubs Pack on the water paddling and pulling skills, in kayaks, canoes and rowing boats. They learned new skills and improved previously learned skills, most gaining their Nautical Skills level 2 badge.

During the year the Cubs have also learned First Aid skills, including how to help an unconscious person and deal with burns and bleeding, as well as when to get help and how to do so. They learned map reading skills, cooking, how to work as a team with team challenges and playing outdoor games as teams.

They learned about Aircraft, how to recognize different airlines and different parts of a plane, they enjoyed a visit to the Air Museum at Baginton, being able to go into old aircraft and see where the pilot sat and all the controls, as well as where all the cargo is stored.

They have also been working on their Global Issues Badge, finding out why people are homeless and thinking about what they would take with them if they had to evacuate their home quickly. A lady from Amnesty International told them all about their work around the World and how important it is saving lives and making things more tolerable and safer for people in challenging situations. The Cubs took part in World Water Day, the theme this year being Water and Peace; they took part in an activity which highlighted what would happen to different Countries who relied upon one water source - this made them think of how fragile some areas are.

Together with Atlantic Pack and our Beavers we had an activity day at our hut with a full program of activities, cake making, craft, marshmallow cooking, games, walking and a visit to a canal centre.

We have also had a weekend camp with lots more activities, go karting, archery, craft, Dutch arrow making and lots more apart from actual sleeping.

A full program as usual, lots of badges, lots of games, team exercises and lots of fun.

SCOUTS

The year started with a focus on physical and mental health, learning about diet and sleep, effects of drugs, alcohol and smoking, and mental health. We had an instructor come to run a fun physical fitness session and over 20 scouts ran in a local 5km Parkrun. We held archery sessions, now that we have the leaders with the required qualifications and the equipment to run it inside at TS Norton. We also spent some of the winter evenings outside – doing a night hike and a town treasure hunt.

In February the district held its annual shooting competition, giving all the scouts a chance to try air rifle and pistol shooting, and a number of the group went on to train for the national shooting competition at Bisley later in the year. Two scout teams travelled to Plymouth for the RN swim gala.

We started the summer boating with a river clean-up, after which we ran water activities each week – kayaking, canoeing, pulling (rowing) and a very wet raft-building session. In addition, one Saturday a month we held dinghy sailing days at Draycote reservoir.

The highlight of the Summer was our annual two-week Summer Camp at Roadford Lake, Devon. Over sixty scouts enjoyed two weeks of fun, sailing, paddling, an overnight walking expedition and much more. The greatest learning is living and cooking in patrols. The weather was particularly bad the first week, but the scouts showed their resilience and we were blessed with drier and sunnier weather the second week.

Other weekend trips offered were narrowboating on the local canal network, and yachting in the Solent with the Discovery Sailing Project.

The Autumn term saw us spend more time inside TS Norton again, doing lots of activities and badgework, such as learning some domestic skills, map reading, making paracord poppies and baking and decorating Christmas cakes. We also spent time outside, doing a night bike ride and backwoods cooking evening (lighting fires and cooking on them) and some more boating – with sailing at Draycote continuing and a paddle trip from Warwick to Leamington.

We were proud to support the Royal British Legion Poppy Collection again, and join the Remembrance Day Parade through Warwick. A group of Scouts also visited Galanos House – a Royal British Legion Care Home - to chat to residents and deliver Christmas cards which had been written by all of the Scouts.

EXPLORERS

Spring term saw our Explorers doing lots of indoor activities, with an outdoor adventure on the first meeting of every month, whatever the weather! One of their favourite activities was creating an indoor crazy golf course, and came up with some very innovative and fun ideas!

Every Easter weekend the Explorers go away on their "Easter Eggstravaganza", and this year they went to the Docklands Scout Project, where they slept on the Lord Amory boat, a 150-foot long Dutch Pilot Boat moored in London Docklands. They did lots of activities on the water, with many choosing to do a powerboat or dinghy course, and coming away with new qualifications.

In Summer term the Explorers got out and about on the water both on the river and sailing at Draycote Water working on their paddling, sailing and paddle boarding skills. We are fortunate to have many wonderful long serving volunteers within our Scouting community, and two of our Explorer leaders were recognised for their long service in July. 2nd Warwick Sea Scouts are hugely

proud to congratulate Barbie for her 25 years service, and Martin for his 30 years service in Scouting awards. What an amazing achievement!

A number of our Explorers spent a week during the summer holidays with the Discovery Sailing Project, sailing off the South Coast of England. The plan had been to make a crossing to the Channel Islands, but the weather was not playing ball, so they sailed along the South Coast instead. Overnight stops included Lymington, Brownsea Island and Littlehampton.

This year's week-long Explorer Summer Camp took place at Hoveringham, near Nottingham, and was truly an action packed week! There was a lot of time spent on the water kayaking, canoeing, sailing, paddleboarding, and training in the powerboats. This year we also had a racing scull for a few days and everyone had the chance to try to get moving without capsizing! The week also included Archery, GoKarting, Mini Golf, Skytrail and Lagoon Wipeout, and flying high in Gliders! What an incredible week, full of new experiences. Thank you to all the wonderful leaders who made this all possible!

We managed to fit in a few more weeks on the water at the start of the Autumn term, before the evenings got too dark, and much fun was had playing canoe polo.

Back indoors we had lots of fun doing our version of "Ready Steady Cook", with some interesting creations being produced! Lots of skills for life being worked on amongst the fun. We ended the term with a joint disco with the Scouts in TS Norton.

GROUP

The first two phases of our "Building a Future" project are now complete, and in 2022 we started to plan for the third and final phase - the renovation or rebuild of our old hut by the river into a boathouse, and this planning continued in 2023. There will be a significant period of planning and fundraising required before this work can be undertaken however, and we do not expect the building work to begin until 2025 at the earliest. The Group is already transformed by the two phases that have been completed, and our new home, TS Norton, is greatly enhancing our ability to deliver our goal of "the best Sea Scouting experience" to more local children.

Our new building is also being used to great effect by the local community. Heart of England Mencap use the building two days a week to provide day activities to adults with learning disabilities, and an after school care provider uses the building three days a week. Weekends see many childrens' parties taking place, along with weekend stays from other Scouts groups and dance rehearsals. We are very pleased to see our new building being used by the community in this way.

A team of volunteers transformed the back of TS Norton into a wonderful garden, with areas for wildlife, raised vegetable beds and fruit trees. We also installed a "remembrance boat", planted with herbs, plants and grasses, in memory of leaders and volunteers who we have loved and lost.

As a group we try to make a real difference in our local community. In 2023, each section carried out a litter pick along the banks of the River Avon and in St. Nicholas Park, and managed to collect a huge amount of litter and other rubbish. We supported the British Legion Poppy Appeal as in previous years and were proud to march in the Warwick Remembrance Parade, and were honoured to be asked to carry the second Royal British Legion standard at the very front of the parade. We were delighted to be able to visit our local British Legion Care Home, Galanos House in Southam, before Christmas, delivering cards to the residents.

We held our combined Awards Evening and AGM and this was very well attended. Awards were given to our members in recognition of their excellent Scouting endeavours over the past year, and volunteers were thanked for their contribution. Everyone then enjoyed the quiz and puddings!

Now that TS Norton is complete, our group fundraising is redirected to build a boathouse renovation fund, and we held a successful Regatta and Family Fun Day, a plant sale, continued to see income from our 100 Club and marshalled events such as the car parking at the Warwick Thai Festival. These events are well supported by our parents and members.

The Group had a very successful year of grant applications in 2023, securing £20k in new grants from 6 different charitable foundations and Councils, to fund the purchase of camping and boating equipment. We are so grateful to everyone who supports the group in this way.

Camping equipment purchased included tents, dining shelters and a portable solar power station for use on camps. We enhanced our boating equipment by purchasing 2 canoes, replacement sails, spraydecks and buoyancy aids, all of which were grant funded. We also purchased new tents and camp fridges to replace worn out equipment, and various tools for our boat workshop. We are very grateful to all of our grant providers who enable us to enhance and upgrade our Scouting provision in this way.

We are very grateful for the support that we have received from all of our members, volunteers and parents, and we are delighted that we were able to hold a full programme of Scouting activities in 2023.

Section E Finance Review

Brief Statement of the charity's policy on reserves:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £15k.

The Groups held reserves of £159k at the year end, with £145k allocated by the Trustees for specific purposes, including £129k for the Boathouse Renovation project. The Group's fixed costs are approximately £30k per year. The Group membership numbers are strong with a significant waiting list of members wishing to join the Group. The basic operating plan is that the subscriptions charged fully cover the fixed costs of the Group.

Details of any funds materially in deficit (circumstances plus steps to eliminate):

Not Applicable

The charity's principle sources of funds:

In 2023, total income was £123.3k, breaking down into operating income of £93.2k, income from grants and donations to the boats and equipment funds of £13.5k, and income from grants and fundraising for the New HQ and Boathouse Funds of £16.5k.

35% of the £93.2k operating income came from Subscriptions and the Explorer Facility Fee, 37% from activity fees, 15% from hall hire income, 8% from Gift Aid, 3% from sales of uniform and equipment, and 3% from investment income.

How expenditure has supported the key objectives of the charity:

Total expenditure in 2023 was £108.5k, breaking down into operating expenditure of £82.2k, capital expenditure on boats and equipment of £16.2k and capital expenditure on the New HQ and Boathouse of £10.1k.

The £82.2k operating expenditure covers the costs of providing a full calendar of activities for the members, and the running costs of the buildings and equipment. 43% of this was for activity costs, 37% for premises costs (rent, rates, insurance, utilities), 9% for Scout Association membership, 6% for uniform, 3% for boat and equipment repairs and 1% for Online Scout Manager fees.

Investment policy and objectives:

The Group's operational income and expenditure is relatively small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream high street banks.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements. Funds raised for the new HQ and boathouse renovation projects have been held in a 32 day notice account until required, in order to attract a higher rate of interest.

Section F Other optional information

Plans for future periods (details of significant activities planned to achieve them):

We continue to develop our plans for Phase 3 of our “Building a Future” project to renovate our existing building next to the River Avon in St Nicholas Park and transform it into a riverside boathouse.

The Group secured full Planning Permission from Warwick District Council in November 2014 for the construction of both new Buildings and during 2017 we secured permission to change the order in which the building works are carried out:

Phase 1: Repair and extend the jetties around our existing hut and build a new boatyard - this phase was completed during 2018.

Phase 2: Build a New HQ building next to the St. Nicholas Park Leisure Centre. This includes our main meeting hall, breakout rooms and kitchen, and incorporates all our camp equipment storage, a boat maintenance workshop and safety boat storage. The HQ was completed in May 2021 and is available to the community for hire during weekdays and some weekends.

Phase 3: Renovate the current Scout hut into a fully functioning boat house to support all our water-based activities. We will commence fundraising for this phase during 2024 once the final plans have been developed.

The Group continues to engage with Warwick District Council and Severn Trent over the plans and to appoint the necessary professional consultants.

Section G Declaration

The Trustees declare that they have approved the Trustee's report above

Signed on behalf of the Charity's Trustees

VM Bosworth

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Name : Viv Bosworth

Position : Chairperson

Paul Underwood
Paul Underwood (Jun 6, 2024 17:03 GMT+1)

.....

Name : Paul Underwood

Position : Treasurer

M Gadsby

.....

Name : Marc Gadsby

Position : Group Scout Leader

Independent examiner's report to the trustees of the 2nd Warwick Sea Scouts Group

I report to the trustees on my examination of the accounts of the 2nd Warwick Sea Scouts Group for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the 2nd Warwick Sea Scouts Group 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 2nd Warwick Sea Scouts Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2nd Warwick Sea Scouts Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name:

SUSAN ELLAM

Relevant professional qualification or membership of professional bodies (if any):

ACMA

Address:

18 EASTFIELD ROAD, LEAMINGTON SPA, WARWICK
CV32 4EX

Date:

24th April 2024

Report & Accounts for year ended 31 December 2023

2ND WARWICK SEA SCOUT GROUP

Receipts & Payments Account Summary for year ended 31 December 2023

	notes	2023 unrestricted £	2023 restricted £	2023 Total £	2022 Total £
Total Receipts	1	106,550	16,739	123,289	124,665
Total Payments	2	(93,831)	(14,491)	(108,323)	(131,148)
Net receipts less payments		12,719	2,248	14,967	(6,483)
Fund balances as at 1 January		132,838	11,663	144,501	150,984
Fund balances as at 31 December		145,556	13,911	159,468	144,501

Statement of Assets And Liabilities at 31 December 2023

Monetary Net Assets (Cash Bank etc.)	2023 £	2022 £
Group Current Account (HQ) LLOYDS 18898568 (3)	10,707	7,345
Group Current Account (Activity) LLOYDS 21177968	1,354	3,997
Group Current Account (Camp) LLOYDS 21177560	3,287	1,752
Troop Current Account (Troop) LLOYDS 24166168	1,853	1,911
Group Current Account (New Hut) LLOYDS	4,599	3,652
Group Savings Account (Savings) LLOYDS	6,364	7,787
32 day Notice Account (Savings) LLOYDS	127,918	115,301
100 Club Account LLOYDS 28952168	3,386	2,755
Petty Cash (1)	1	1
	159,468	144,501

(1) Petty Cash held by treasurer

(2) The accounts are prepared on a cash basis meaning income and expenditure is recognised in the period in which it is received/paid.

(3) includes PY adjustment of £10

Report & Accounts for year ended 31 December 2023

2ND WARWICK SEA SCOUT GROUP

Summary of Movement on Individual Funds

	01-Jan-23 £	Receipts £	Payments £	Net Receipts £	Transfer between funds £	31-Dec-23 £
Designated Funds						
Boat Fund - unrestricted	4,539	450	(1,595)	(1,145)		3,394
Boat Fund - restricted (1)	157	7,307	(7,387)	(80)		77
Boat Fund - total	4,696	7,757	(8,982)	(1,225)	-	3,471
Equipment Fund - unrestricted	1,192	-	(102)	(102)		1,090
Equipment Fund - restricted (1)	1,823	4,287	(7,092)	(2,805)		(982)
Equipment Fund - total	3,015	4,287	(7,194)	(2,907)	-	109
TS Norton completion Fund - unrestricted (1)	15,603		(7,867)	(7,867)		7,736
TS Norton completion Fund - restricted	-			-		-
TS Norton completion Fund - total	15,603	-	(7,867)	(7,867)	-	7,736
Boathouse Renovation Fund - unrestricted (2)	50,628	12,768		12,768	52,329	115,724
Boathouse Renovation Fund - restricted	8,857	5,145	-	5,145		14,002
Boathouse Renovation Fund - total	59,485	17,913	-	17,913	52,329	129,726
Assisted Places Fund - restricted	826	-	(13)	(13)		813
Defibrillator Appeal - restricted	0	-	-	-		0
Camp fund - unrestricted	4,000	-	(135)	(135)		3,865
Business Support fund - unrestricted	39,683	(5)	-	(5)	(39,678)	(0)
TOTAL Designated - unrestricted	115,645	13,213	(9,699)	3,514	12,651	131,810
TOTAL Designated - restricted	11,663	16,739	(14,491)	2,248	-	13,911
TOTAL Designated Funds	127,308	29,952	(24,190)	5,762	12,651	145,721
General Funds - unrestricted	17,193	93,337	(84,133)	9,205	(12,651)	13,747
Total Unrestricted funds	132,838	106,550	(93,831)	12,719		145,556
Total Restricted funds	11,663	16,739	(14,491)	2,248	-	13,911
Total Funds	144,501	123,289	(108,323)	14,967	-	159,467
Restricted funds - Boathouse Renovation	8,857	5,145	-	5,145	-	14,002
Restricted Funds - other (3)	2,806	11,594	(14,491)	(2,897)	-	(91)
Total Restricted funds	11,663	16,739	(14,491)	2,248	-	13,911
Unrestricted funds - designated TS Norton and Boathouse (4)	66,231	12,768	(7,867)	4,901	52,329	123,461
Unrestricted funds - designated other (5)	49,414	445	(1,832)	(1,387)	(39,678)	8,349
Unrestricted funds - general	17,193	93,337	(84,133)	9,205	(12,651)	13,747
Total Unrestricted funds	132,838	106,550	(93,831)	12,719	-	145,556
Total Funds	144,501	123,289	(108,323)	14,967	-	159,467

(1) Restricted Fund deficits are due to grant having been awarded and purchases made, but funds to be released in 2024.

(2) The Boathouse Renovation Fund was formerly known as "Current Building Fund" and is for the development of the old Scout hut into a riverside Boathouse.


(3) Restricted funds - other: grants given towards specific boat and equipment purchases, and donations to support assisted places (see note 1)

(4) Unrestricted funds - designated Buildings: amounts allocated by the trustees to the Boathouse fund and TS Norton completion Fund

(5) Unrestricted funds - designated other: amounts allocated by the trustees to the boat, camp and equipment capital funds.

Approval

The accounts were approved by the trustees on 17th April 2024 and signed on their behalf by:

Signature 
viv Bosworth (Jun 6, 2024 19:42 GMT+1)

Name Vivienne Bosworth

Position Chairperson - Group Trustee



Paul Underwood

Treasurer - Group Trustee

Report & Accounts for year ended 31 December 2023

2nd WARWICK SEA SCOUT GROUP

Note 1. RECEIPTS

	2023	2023	2022	2022
	£	£	£	£
Membership subscription (1)		29,262		30,611
Investment income received		2,694		140
<u>Activities</u>				
Group	3,118		8,624	
Scouts	7,441		6,506	
Summer Camp (2)	21,387		16,195	
Cubs	2,281		1,989	
Beavers	350		107	
		34,577		33,422
<u>Donation & Grants</u>				
Boat Capital (3)	7,307		5,493	
New Hut & Boathouse (4)	8,300		8,864	
Equipment Fund	4,287		7,811	
Business Support Fund	0		0	
Assisted Places Fund	0		1,150	
		19,894		23,318
<u>Fundraising (5)</u>				
General	1,941		913	
Defibrillator Appeal	0		2,963	
Boathouse	8,339		11,713	
		10,281		15,589
<u>Other Receipts</u>				
Gift Aid - subscriptions	6,206		5,238	
Gift Aid - donations & sponsored events	948		1,540	
Uniform Payments (6)	2,340		2,089	
Hall Hire	14,096		7,385	
Explorers Facility Fee (7)	2,992		2,431	
Equipment sales	0		898	
Other	0		2,005	
		26,582		21,586
TOTAL RECEIPTS		123,289		124,665

(1) Gross subscription fees before deduction of OSM and GoCardless transaction fees.

(2) Summer Camp was for Scouts only.

(3) Donations & Grant income allocated to Boat Capital

(4) Donations & Grants allocated to the New Hut & Boathouse Capital fund.

(5) Fundraising includes Raffles, Plant Sales, 100 Club and Event Marshalling with proceeds going to the Boathouse Renovation fund.

(6) Uniform is accounted for out of activity budgets.

(7) Endurance Explorer Unit pay a fee for use of Group facilities and equipment.

Report & Accounts for year ended 31 December 2023

2nd WARWICK SEA SCOUT GROUP

Note 2. PAYMENTS

	2023 £	2023 £	2022 £	2022 £
Premises				
Rent	2,521		3,568	
Utilities (1)	11,010		5,544	
Insurance	10,230		10,211	
Repairs/Renewals	1,200		901	
Phone/I.T.	386		359	
Cleaning (2)	4,075		448	
Office Costs	<u>669</u>		<u>548</u>	
		30,090		21,580
Activities (3)				
Group	4,666		10,758	
Scouts	7,639		7,218	
Summer Camp (4)	19,367		15,554	
Cubs	2,815		2,382	
Beavers	772		438	
Explorers	<u>(200)</u>		<u>606</u>	
		35,059		36,967
Fundraising (5)				
General	823		20	
Donations to Charity	183		1,200	
New Hut & Boathouse	<u>1,679</u>		<u>3,749</u>	
		2,685		4,969
Capitation (6)		7,699		7,943
Other Expenses				
Membership subscription transaction fees (7)	944		979	
Boat Repairs	2,212		4,002	
Equipment Repairs	80		1,568	
Uniform Expenses (8)	4,724		1,023	
Boathouse Renovation	600		0	
Subs Refund	0		0	
Assisted Places	13		351	
Training	<u>40</u>		<u>1,671</u>	
		8,612		9,594
Capital Equipment				
Equipment (9)	7,194		7,856	
Boats (10)	8,982		5,137	
New Hut (11)	7,867		21,127	
Camp Fund	135		0	
Business Support fund	<u>0</u>		<u>15,985</u>	
		24,178		50,105
TOTAL		<u>108,323</u>		<u>131,158</u>

(1) Increased costs due to and rise in energy prices and advance payment following a change in supplier

(2) Increase due to full year charge for cleaning of TS Norton.

(3) Cost of section activities have increased in line with increase in their size. Group Activities costs were higher in 2022 due to biennial Get In camp.

(4) Summer Camp Expenditure costs higher due to increased numbers attending and inflation.

(5) Fundraising costs primarily relate to fundraising activities for the Boathouse. Donations to charity include £113 to Myton Hospices and £70 to the British Legion.

(6) This is the membership fee paid to The Scout Association

(7) Transaction fees on subscriptions charged by Online Scout Manager and GoCardless.

(8) Uniform stock purchased, increased costs and larger stock held due to more members.

(9) Equipment purchased includes tents, dining shelter and a portable solar power station for use on camps. Funded by grants and fundraising.

The accounts were approved by the trustees

(10) Boat capital items purchased includes 2 canoes, replacement sails, spraydecks and buoyancy aids, all funded by grants.

(11) Includes the final retention to the TS Norton building contractors of £4,951.