



TRUSTEE ANNUAL REPORT

For the period 01 January 2024 to 31 December 2024

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 Lead Volunteer |
| 3) Paul Underwood – Treasurer | 4) Jenny Stockbridge |
| 5) Bruno Gardner | 6) James Cornish |
| 7) Dan Brewer | 8) Paul Davison |

Trustees resigning at AGM 27 April 2024 due to change in Trustee Board/Group Leadership Team structure

Dave Tomlin – Explorer Leader
Andrea Bridgeman – Cub Leader
Sue Scurrah – Cub Leader
Martin Stockbridge – Permits
Simon Jelfs
Nicola Mills

As listed on the Charity Commission Website 2024

Names of advisers :-

- 1) Accounts Examiner – S. Dorricott
- 2) Architect for Boathouse Renovation – AT Architects

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 2024 one Leader who acted as a Trustee for a part of the year was a recipient of a free child place.

The Trustee Board consists of the Chair, Treasurer, Group Scout Leader, and up to 9 additional Trustees and meets typically four times per year in addition to the Annual General Meeting.

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 centres, schools 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 or community hires. The Group is primarily reliant upon income from subscriptions, fundraising and community hires. 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 we now have a record number of young people as members of the group, with a long waiting list. We have a very high retention rate which is testament to the quality of the experiences that the group delivers.

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!

Our two Beaver Colonies, Avon and Leam, are full with a long waiting list and we love seeing them having fun, fun, fun during our section meetings!

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 2WK 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.

Pacific Cubs have been very active as usual, our program has included Navigation skills, including a walk to use newly learned skills, thankfully we didn't get too lost. We visited the Quakers meeting place in Warwick to learn about their religion and how they practice it. We have also been cooking cakes and pancakes at our hut, always a favourite, and cooking meals while on camps, a useful life skill to have.

The Cubs enjoyed shooting arrows, some even managed to hit the target, far harder to do than one might think and a great discipline to follow. They collected litter around the park and were happy to

say there was a lot less than last year but things could still improve. They learned how to look after themselves, keeping fit, washing hands properly and how to protect their backs from injury.

Much fun was had when they raced marbles down a team-built marble run made out of various tubes and scrap cardboard and stroked guinea pigs during our visit to Pets at Home. Tree decorations were made for a Christmas tree in St Mary's festival, always a favorite activity with the Cubs enjoying seeing their handiwork on display. We visited Leamington fire station, learning all about being a fire fighter and what their job involves as well as learning how to stay safe at home, and of course having fun climbing into a fire appliance.

The summer term saw the Cubs on the water in kayaks, pioneers and canoes, practicing and improving their skills. We joined with Atlantic Pack for weekends under canvas and at Scout activity centers learning new skills and having lots of fun. cooking, orienteering, air rifle shooting, shooting arrows, doing crafts and lots more.

SCOUTS

During we ran a varied programme at TS Norton, including archery, pizza making and nautical skills. We held an indoor pioneering challenge to build a bridge across a narrow river and tested them to see if they could carry the weight of a scout (some passed, some didn't!). We also took the Scouts to the fantastic indoor climbing wall at Warwick University and did some orienteering and a night hike.

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 later in the year. Two scout teams travelled to Plymouth for the RN swim gala.

During the Summer term we ran water activities in the evenings each week – kayaking, canoeing, pulling (rowing), a very wet raft-building session and even some sailing on the river. In addition, one Saturday a month we held dinghy sailing days at Draycote reservoir plus two weekends where Scouts were able to complete an RYA dinghy sailing qualification.

The highlight of the Summer was our annual two-week Summer Camp at Lake Windermere. Over sixty scouts enjoyed two weeks of fun, sailing, paddling, an overnight walking expedition and much more. They were also able to spend a night in bivouacs they built in the woods behind the campsite and cook on open fires. The greatest learning is about independence and teamwork from living and cooking in patrols.

The Autumn term saw us spend more time inside TS Norton again, doing lots of activities and badgework, such as archery, baking, making Remembrance paper poppies and building crazy golf courses. We also spent time outside, doing a night bike ride and a backwoods cooking evening (lighting fires and cooking on them). The scouts visited the Coventry air museum, where they particularly enjoyed climbing into a Vulcan, and over another evening completed their Air Activities badge.

In October a group of Scouts spent a weekend paddling the River Severn in kayaks, starting from Ironbridge, camping in Bridgenorth and finishing in Bewdley.

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

We have a partnership agreement with Endurance Explorers Unit, who operate as part of our group although they are part of the Warwick District Scouts Explorer provision.

The highlight of this year undoubtedly was our trip to Kandersteg in the summer, where a group of 45 Explorers and 10 adults undertook an adventurous and ambitious programme. The trip included thrilling activities such as a plunge into a glacial lake and a challenging hike to a high mountain hut, culminating in a memorable overnight stay. Alongside the unforgettable Kandersteg trip, other events such as the Easter Eggstravaganza, multiple Wednesday night boating sessions, and sailing at Draycote allowed Explorers to develop their skills in various environments.

Throughout the year, our regular meetings provided diverse learning opportunities and fun-filled evenings. From cooking challenges to marine navigation and team-building exercises, the members participated enthusiastically. Noteworthy events included the Science Night alongside the Explorer Belt Presentation, where participants showcased their newly acquired skills. Other engaging activities included casino night, Army evening, and our Christmas party.

In addition, we are pleased to share that we have celebrated the earning of our first Explorer Belts in many years, which is a significant achievement for our seven Explorers who did 99% of the organisation themselves, arranging 10 days hiking around Italy.

A heartfelt appreciation goes out to all our dedicated leaders who have worked tirelessly throughout the year. Their commitment has ensured that each Explorer gained the most from these experiences, offering both guidance and support along the way.

Looking ahead, we have exciting plans in store for the coming year. Members can look forward to our upcoming Easter trip, which will feature yacht sailing and powerboating in the Solent. Additionally, our Explorer Camp in the summer will be hosted in Norfolk, promising further adventure and learning opportunities for all involved.

In conclusion, we thank every Explorer for their enthusiasm and energy that has made this year enjoyable for all. A special mention must go to the parents and volunteers whose support, often behind the scenes, has been invaluable in making our group thrive.

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 2024. 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 2026 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 uses 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 children's parties taking place, along with weekend stays from other Scout groups and dance rehearsals. We are very pleased to see our new building being used by the community in this way.

As a group we try to make a real difference in our local community. In 2024, 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 attend the service in St. Mary's Church and to march in the Warwick Remembrance Parade. We were delighted 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.

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, our first ever Burns Night Ceilidh, 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 2024, securing £6k in new grants from 4 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 10 person sleeping tents and toilet tents. We enhanced our boating equipment by purchasing more buoyancy aids to have more in smaller sizes and to replace obsolete items. We also purchased required items to maintain our fleet of boats, and we are fortunate to have a team of volunteers who look after our boats and equipment. We are very grateful to all of our grant providers who enable us to enhance and upgrade our Scouting provision.

We are very thankful for the support that we have received from all of our members, volunteers and parents.

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 £180k at the year end, with £165k allocated by the Trustees for specific purposes, including £155k 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 2024, total income was £131k, breaking down into operating income of £106k, income from grants and donations to the boats and equipment funds of £7.5k, and income from grants and fundraising for the Boathouse Fund of £17.4k.

34% of the £106k operating income came from Subscriptions and the Explorer Facility Fee, 35% from activity fees, 17% from hall hire income, 7% from Gift Aid, 4% from sales of uniform and equipment, and 3% from investment income.

How expenditure has supported the key objectives of the charity:

Total expenditure in 2024 was £110k, breaking down into operating expenditure of £94k, capital expenditure on boats and equipment of £10k and capital expenditure on the New HQ and Boathouse of £6k.

The £94k operating expenditure covers the costs of providing a full calendar of activities for the members, and the running costs of the buildings and equipment. 47% of this was for activity costs, 30% for premises costs (rent, rates, insurance, utilities), 9% for Scout Association membership, 6% fundraising costs, 4% for boat and equipment repairs, 2% for uniform 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.

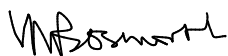
Phase 3: Renovate the current Scout hut into a fully functioning boat house to support all our water-based activities. We will commence fundraising for this phase during 2025/26 once the final plans have been developed.

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



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Name : Viv Bosworth

Position : Chairperson



Paul Underwood (Oct 1, 2025 21:09:05 GMT+1)

.....

Name : Paul Underwood

Position : Treasurer






TRUSTEE ANNUAL REPORT 2024

Final Audit Report

2025-10-01

Created:	2025-10-01
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Independent Examiner's Report to the Trustees, 2nd Warwick Sea Scout Group.

Charity Number: 524609

Accounts for year ended 31 December 2024

I report on the attached financial accounts of 2nd Warwick Sea Scout Group, ("the Charity"), for the year ended 31 December 2024.

Respective responsibilities of Trustees and Independent Examiner

The Charity's trustees, (the "Trustees"), are responsible for the preparation of the accounts. The Trustees consider that an independent examination of the accounts is required under section 144(2) of the Charities Act 2011, ("the Charities Act"). The Trustees do not consider that a formal audit of the accounts is required.

It is my responsibility to:

- examine the Charity's accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- If applicable, report to the Trustees on any particular matters that have been identified.

Basis of Independent Examiner's report

I have conducted this examination in accordance with the General Directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the Trustees to understand these, where applicable. The examination process does not involve reviewing the level of detailed evidence required in an audit. Consequently, this report does not constitute an opinion as to whether the accounts present a "true and fair" view of the charity's financial position. The examination is limited to those matters set out in the Independent Examiner's statement below.

Independent Examiner's statement

In conducting this review, no matter has come to my attention that gives me reasonable cause to believe the Trustees have not met the following requirements in any material respect;

1. to keep accounting records in accordance with section 130 of the Charities Act, and
2. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

In conducting this review, I have not discovered any other matters to which the Trustees' attention should be drawn to enable a proper understanding of the accounts.

Signed: *SPDawicott*

Date: *14/3/25*

Contact: *07979 442619*

Report & Accounts for year ended 31 December 2024

2ND WARWICK SEA SCOUT GROUP

Receipts & Payments Account Summary for year ended 31 December 2024

	notes	2024 unrestricted £	2024 restricted £	2024 Total £	2023 Total £
Total Receipts	1	124,122	7,545	131,667	123,289
Total Payments	2	(104,251)	(6,432)	(110,683)	(108,323)
Net receipts less payments		19,871	1,113	20,984	14,967
Fund balances as at 1 January		145,556	13,911	159,468	144,501
Fund balances as at 31 December		165,427	15,024	180,452	159,468

Statement of Assets And Liabilities at 31 December 2024

Monetary Net Assets (Cash Bank etc.)	2024 £	2023 £
Group Current Account (HQ) LLOYDS 18898568	19,491	10,707
Group Current Account (Activity) LLOYDS 21177968	2,481	1,354
Group Current Account (Camp) LLOYDS 21177560	6,811	3,287
Troop Current Account (Troop) LLOYDS 24166168	1,154	1,853
Group Current Account (New Hut) LLOYDS	14,470	4,599
Group Savings Account (Savings) LLOYDS	923	6,364
32 day Notice Account (Savings) LLOYDS	131,200	127,918
100 Club Account LLOYDS 28952168	3,922	3,386
Petty Cash (1)	1	1
	180,452	159,468

(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.

Report & Accounts for year ended 31 December 2024

2ND WARWICK SEA SCOUT GROUP

Summary of Movement on Individual Funds

	01-Jan-24 £	Receipts £	Payments £	Net Receipts £	Transfer between funds £	31-Dec-24 £
Designated Funds						
Boat Fund - unrestricted	3,394	2,500	(2,604)	(104)	1,500	4,790
Boat Fund - restricted	77	2,952	(2,952)	0		77
Boat Fund - total	<u>3,471</u>	<u>5,452</u>	<u>(5,556)</u>	<u>(104)</u>	<u>1,500</u>	<u>4,867</u>
Equipment Fund - unrestricted	1,090	-	(618)	(618)	1,500	1,972
Equipment Fund - restricted	(982)	4,593	(3,480)	1,113		131
Equipment Fund - total	<u>109</u>	<u>4,593</u>	<u>(4,098)</u>	<u>495</u>	<u>1,500</u>	<u>2,103</u>
TS Norton completion Fund - unrestricted	7,736		(6,101)	(6,101)		1,635
TS Norton completion Fund - restricted	-			-	-	-
TS Norton completion Fund - total	<u>7,736</u>	<u>-</u>	<u>(6,101)</u>	<u>(6,101)</u>	<u>-</u>	<u>1,635</u>
Boathouse Renovation Fund - unrestricted (1)	115,724	2,440		2,440	22,691	140,855
Boathouse Renovation Fund - restricted	14,002	-	-	-		14,002
Boathouse Renovation Fund - total	<u>129,726</u>	<u>2,440</u>	<u>-</u>	<u>2,440</u>	<u>22,691</u>	<u>154,857</u>
Assisted Places Fund - restricted	813	-	-	-		813
Camp fund - unrestricted	3,865	-		-	(3,000)	865
TOTAL Designated - unrestricted	131,810	4,940	(9,324)	(4,384)	22,691	150,116
TOTAL Designated - restricted	13,911	7,545	(6,432)	1,113	-	15,023
TOTAL Designated Funds	<u>145,721</u>	<u>12,485</u>	<u>(15,756)</u>	<u>(3,270)</u>	<u>22,691</u>	<u>165,140</u>
General Funds - unrestricted (5)	13,747	119,182	(94,927)	24,255	(22,691)	15,311
Total Unrestricted funds	145,556	124,122	(104,251)	19,871		165,427
Total Restricted funds	13,911	7,545	(6,432)	1,113	-	15,023
Total Funds	<u>159,467</u>	<u>131,667</u>	<u>(110,683)</u>	<u>20,984</u>	<u>-</u>	<u>180,450</u>
Restricted funds - Boathouse Renovation	14,002	-	-	-	-	14,002
Restricted Funds - other (2)	(91)	7,545	(6,432)	1,113	-	1,021
Total Restricted funds	<u>13,911</u>	<u>7,545</u>	<u>(6,432)</u>	<u>1,113</u>	<u>-</u>	<u>15,023</u>
Unrestricted funds - designated TS Norton and Boathouse (3)	123,461	2,440	(6,101)	(3,661)	22,691	142,490
Unrestricted funds - designated other (4)	8,349	2,500	(3,222)	(722)	-	7,627
Unrestricted funds - general	13,747	119,182	(94,927)	24,255	(22,691)	15,311
Total Unrestricted funds	<u>145,556</u>	<u>124,122</u>	<u>(104,251)</u>	<u>19,871</u>	<u>-</u>	<u>165,427</u>
Total Funds	<u>159,467</u>	<u>131,667</u>	<u>(110,683)</u>	<u>20,984</u>	<u>-</u>	<u>180,450</u>

(1) The Boathouse Renovation Fund is for the redevelopment of the old Scout hut into a riverside Boathouse.

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

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

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

(5) General Reserve - Group policy is to maintain a general reserve equating to approximately 6 months running costs.

Approval

The accounts were approved by the trustees on 16th April 2025 and signed on their behalf by:

Signature







Name

Vivienne Bosworth

Paul Underwood

Position

Chairperson - Group Trustee

Treasurer - Group Trustee

Report & Accounts for year ended 31 December 2024

2nd WARWICK SEA SCOUT GROUP

Note 1. RECEIPTS

	2024	2024	2023	2023
	£	£	£	£
Membership subscription (1)		29,923		29,262
Investment income received		3,341		2,694
<u>Activities</u>				
Group	4,948		3,118	
Scouts	8,276		7,441	
Summer Camp (2)	23,593		21,387	
Cubs	908		2,281	
Beavers	0		350	
		37,726		34,577
<u>Donation & Grants</u>				
Boat Capital (3)	2,952		7,307	
Boathouse (4)	4,570		8,300	
Equipment Fund	4,593		4,287	
Business Support Fund	0		0	
Assisted Places Fund	0		0	
		12,116		19,894
<u>Fundraising (5)</u>				
General	430		1,941	
Defibrillator Appeal	0			
Boathouse	12,851		8,339	
		13,281		10,281
<u>Other Receipts</u>				
Gift Aid - subscriptions	6,426		6,206	
Gift Aid - donations & sponsored events	869		948	
Uniform Payments (6)	1,637		2,340	
Hall Hire	17,822		14,096	
Explorers Facility Fee (7)	6,021		2,992	
Equipment sales	2,500			
Other	5			
		35,280		26,582
TOTAL RECEIPTS		131,667		123,289

(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 Boathouse Capital fund.

(5) Fundraising includes Raffles, 2nd hand kit 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, the increase is due to this year including a receipt relating to the prior year.

Report & Accounts for year ended 31 December 2024

2nd WARWICK SEA SCOUT GROUP

Note 2. PAYMENTS

	2024 £	2024 £	2023 £	2023 £
Premises				
Rent	2,521		2,521	
Utilities (1)	5,069		11,010	
Insurance	10,942		10,230	
Repairs/Renewals	2,430		1,200	
Phone/I.T.	406		386	
Cleaning (2)	5,718		4,075	
Office Costs	<u>935</u>		<u>669</u>	
		28,021		30,090
Activities (3)				
Group	8,986		4,666	
Scouts	12,557		7,639	
Summer Camp (4)	20,368		19,367	
Cubs	1,752		2,815	
Beavers	658		772	
Explorers	<u>0</u>		<u>-200</u>	
		44,322		35,059
Fundraising (5)				
General	250		823	
Donations to Charity	180		183	
New Hut & Boathouse	<u>5,469</u>		<u>1,679</u>	
		5,899		2,685
Capitation (6)		8,547		7,699
Other Expenses				
Membership subscription transaction fees (7)	1,388		944	
Boat Repairs	4,006		2,212	
Equipment Repairs	123		80	
Uniform Expenses (8)	2,216		4,724	
Boathouse Renovation	0		600	
Subs Refund	0		0	
Assisted Places	0		13	
Training	<u>405</u>		<u>40</u>	
		8,138		8,612
Capital Equipment				
Equipment (9)	4,098		7,194	
Boats (10)	5,556		8,982	
TS Norton Fit-Out (11)	6,101		7,867	
Camp Fund	<u>0</u>		<u>135</u>	
		15,756		24,178
TOTAL		<u>110,683</u>		<u>108,323</u>

(1) Decrease due to reduction in energy prices, lower usage, and the prior year including an advance payment following a change in supplier.

(2) Increase due to increased cleaning of TS Norton.

(3) Cost of section activities have increased in line with increase in their size.

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

(5) Fundraising costs primarily relate to fundraising activities for the Boathouse, namely the annual Regatta and a Ceilidh, both events returned a surplus.

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

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

(8) Uniform stock purchased, decreased cost this year is due to the timing of purchases.

(9) Equipment purchased includes tents and GPS trackers for use on expeditions. Funded by grants and fundraising.

(10) Boat capital items purchased includes replacement mast head floats and buoyancy aids, funded by grants and fundraising.

(11) Includes cost of racking and a scaffold tower for hut maintenance.