



TRUSTEE ANNUAL REPORT

For the period 01 January 2025 to 31 December 2025

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 – GLV (resigned 10/05/2025) |
| 3) Paul Underwood – Treasurer | 4) Jenny Stockbridge - GLV (from 10/05/2025) |
| 5) Bruno Gardner | 6) James Cornish |
| 7) Dan Brewer | 8) Paul Davison (resigned 10/05/2025) |
| 9) Martin Abba (appointed 10/05/2025) | |

As listed on the Charity Commission Website 2025

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 (POR) of The Scout Association.

How the Charity is constructed : The Group is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.

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". 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. There are currently no Trustees in receipt 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. The Trustee Board is supported by a Board Administrator.

The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order and everyone follows legal requirements and Scout Association Policy, Organisation & Rules.

This includes responsibility for:

- Promoting a positive image of Scouting in the community, as well as its development;
- Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations;
- Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting;
- Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss;
- Ensuring that property is appropriately managed;
- Maintaining appropriate insurance of persons, property and equipment;
- Assisting in the recruitment of leaders and other adult support;
- Having an open and transparent selection process for the recruitment of Trustees;
- Appointing Advisors as required;
- Ensuring effective administration is in place to support the Trustee Board;
- Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding;

- Ensuring incidents are appropriately reported in line with regulation and policy;
- Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate;
- Ensuring transparency of operations, including in the preparation of accounts and holding and AGM;
- Ensuring compliance with Data Protection legislation;
- Acting as a responsible employer for any employees, who are effectively managed (none).

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 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.

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 holds 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, 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 cover insurable risks.

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 Affiliation : The Royal Navy shows its support for Sea Scouting by offering a 'Affiliation' 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 Affiliation 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 Trustees confirm that 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

Over 2025 the Beavers have had a jam packed programme with highlights including a joint camp with the Cubs, working on their Boating skills in the summer and sailing sessions at Draycote Water.

Other activities included gardening in our compound and growing fruit and veg, fire lighting, pioneering, learning Karate, cooking, craft activities, completing Science experiments, learning map skills, learning about Space, developing their teamwork skills and scouting skills and of course, making lots of new friends!

We have awarded 408 individual Badges over 2025 for the two Beaver Colonies.

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

Outdoor activities with the **Atlantic Cubs** pack last spring and summer included kayak and canoe boating sessions on the river in Warwick – on a typical evening we'll paddle downriver from the boathouse to the castle and back with some games and activities to help build their skills along the way.

We had excellent sunny weather for the Cubs & Beaver sailing day at Draycote Water in June. A highlight was the sailboat chase with the Cubs manning the "Super-Soaker" water cannon.

Another summer 2025 activity with Atlantic Cubs was a sponsored bike ride. The Cubs nominated the Evelyn's Gift charity and raised £268 by riding laps of a 1km circuit at the Newbold Comyn bike trail.

There were a couple of off-site visits: to the Leamington Spa fire station and to the Quakers in Warwick.

The Atlantic Cubs joined with the Pacific pack for a joint Beaver/Cubs sleepover at TS Norton, and at the Alfrey activity centre for a weekend camp.

Pacific Cubs have had a full program of outdoor and indoor events.

The summer term saw us boating on the river in canoes, kayaks and pulling boats, learning boat handling skills and gaining confidence on the water. We also had a day sailing at Draycote water which proved very hot, and a water pistol fight was very much enjoyed.

The Cubs also grew some crops in our raised beds, peas, beans and strawberries, as well as learning about growing different plants and hopefully just pulling out the weeds while weeding. Archery proved very popular with many having a very good aim.

The Cub Disability Awareness badge proved interesting, looking at how disabled people are catered for in our area and what improvements could be made for more accessibility for all. We enjoyed making a lot of mess while doing some science experiments - mints and fizzy drinks proved the most popular. The Cubs enjoyed making boat decorations for the Christmas tree festival in St Mary's Church and also wandering around the church after walking up from our hut during a sleepover.

We had a weekend at the Alfrey Centre with Atlantic pack, activities included cooking, fire lighting, campfire, archery, air rifle, cresta run and much more. A camping weekend for the older Cubs and younger Scouts near Wellesbourne proved popular, learning camping skills and being more independent. A trip to the local air museum proved interesting as it was a base during WW2.

We cooked a two -course meal and learned about food hygiene and preparation, with most Cubs earning their Chef badge, spaghetti bolognese was the most popular choice of menu.

Another fun and busy year with children learning to be more independent but also how to work with others in a team, all whilst having fun and earning 305 badges between 42 Cubs over the year.

SCOUTS

During the winter term we ran a varied programme at TS Norton, including "The Cube" challenge game, learnt navigation skills which we applied on a night hike and orienteering activity, cooked food from other countries and ran some training on leadership and teamwork skills. We also attended the annual Warwickshire Scout & Guide gang show.

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 compete for the district 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. A group of scouts did a trip to the Northampton white water centre, to develop their kayak skills on white water.

A group of scouts spent a weekend yachting in the Solent with the Discovery Sailing Project, living aboard two yachts, one of which previously competed in the Clipper Round the World yacht race.

The highlight of the Summer was our annual two-week Summer Camp at the Cotswold Water Park. Over sixty scouts enjoyed two weeks of fun, sailing, paddling, an overnight walking expedition and much more. 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. The scouts worked on their Local Knowledge badge, which included an evening visiting the Warwick Court House and completing the Warwick town trail. We had a group come to run a Lion Dance evening, which was very energetic and particularly noisy! The scouts also did some Christmas crafts and assembled ginger bread houses.

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.

In our weekly meetings, numerous activities took place, including team building sessions, practical skills training like First Aid, and fun nights such as the Casino Night and the Murder Mystery outdoor event. There was a strong focus on skills development, with sessions on Nautical navigation, fire building, and even some fun with Bottle Rockets and Science Night. Outdoor activities, like disc golf and pioneering challenges, encouraged teamwork, and our summer boating program was full-on as ever.

The past year also included significant events that are always the highlights of our annual calendar.

- The Royal Navy swimming gala in February brought friendly competition and the chance for the Explorers to showcase their skills.
- The 'Easter Eggstravaganza' was an action packed four-day camp on the south coast that included yacht and dinghy sailing, and powerboating during the day and in the evening.
- Our annual summer Explorer camp offered something for everyone with sailing, canoeing and stand up paddleboarding covering the water elements, while tomahawk throwing, hiking to watch banger racing, and go karting rounded off the land activities.
- In the summer, Explorers also had the chance to participate in a summer yacht cruise off the South coast

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.

We thank every Explorer for their enthusiasm and energy that has made this year enjoyable for all. A special mention must also 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 2025. 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 2027 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, community organisations 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 2025, 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, a Burns Night Ceilidh, and continued to see income from our 100 Club and marshalling 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 2025, securing £17k 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 10 person sleeping tents and hike tents, along with new Trangias for cooking. We enhanced our boating equipment by purchasing additional kayaks to suit our youngest members, and a number of paddles. We received funding towards the purchase of two braked trailers, which we continue to fundraise for, and for VHF radios. We are fortunate to have a dedicated team of volunteer leaders, and we received funding towards additional sailing and paddlesports training to improve skills, enhance our teaching capacity and ensure activities are carried out safely. 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 Group held reserves of £209k at the year end, above the level required for operating expenses.

£194k is allocated by the Trustees for specific purposes, including £182k 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 2025, total income was £151k, breaking down into operating income of £119k, income from grants and donations to the boats and equipment funds of £19.4k, and income from grants and fundraising for the Boathouse Fund of £12.8k.

34% of the £119k operating income came from Subscriptions and the Explorer Facility Fee, 38% from activity fees, 14% from hall hire income, 7% from Gift Aid, 3% from sales of uniform and equipment, and 2% from investment income.

How expenditure has supported the key objectives of the charity:

Total expenditure in 2025 was £122k, breaking down into operating expenditure of £103k, capital expenditure on boats and equipment of £18k and capital expenditure on the New HQ and Boathouse of £1k.

The £103k 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), 12% for Scout Association membership, 4% fundraising costs, 3% 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.

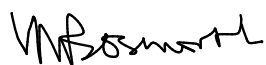
Phase 3: Renovate the current Scout hut into a fully functioning boat house to support all our water-based activities. We already hold a good level of funds for this project, and will commence major fundraising for this phase during 2026/27 once the final plans have been developed.

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



Name : Viv Bosworth

Position : Chairperson



Paul Underwood (Apr 29, 2026 20:08:59 GMT+1)

Name : Paul Underwood

Position : Treasurer






TRUSTEE ANNUAL REPORT 2025 (1)

Final Audit Report

2026-04-29

Created:	2026-04-29
By:	Viv Bosworth (viv.bosworth@2wk.org.uk)
Status:	Signed
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-  Document created by Viv Bosworth (viv.bosworth@2wk.org.uk)
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-  Agreement completed.
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Report & Accounts for year ended 31 December 2025

2ND WARWICK SEA SCOUT GROUP

Receipts & Payments Account Summary for year ended 31 December 2025

	notes	2025 unrestricted £	2025 restricted £	2025 Total £	2024 Total £
Total Receipts	1	138,303	12,729	151,032	131,667
Total Payments	2	(114,094)	(7,654)	(121,748)	(110,683)
Net receipts less payments		24,209	5,075	29,284	20,984
Fund balances as at 1 January		165,427	15,023	180,452	159,468
Fund balances as at 31 December		189,636	20,098	209,737	180,452

Statement of Assets And Liabilities at 31 December 2025

Monetary Net Assets (Cash Bank etc.)	2025 £	2024 £
Group Current Account (HQ) LLOYDS 18898568	18,692	19,491
Group Current Account (Activity) LLOYDS 21177968	11,026	2,481
Group Current Account (Camp) LLOYDS 21177560	2,273	6,811
Troop Current Account (Troop) LLOYDS 24166168	2,009	1,154
Group Current Account (New Hut) LLOYDS	3,115	14,470
Group Savings Account (Savings) LLOYDS	10,941	923
32 day Notice Account (Savings) LLOYDS	161,089	131,200
100 Club Account LLOYDS 28952168	591	3,922
Petty Cash (1)	1	1
	209,737	180,452

(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 2025

2ND WARWICK SEA SCOUT GROUP

Summary of Movement on Individual Funds

	01-Jan-25 £	Receipts £	Payments £	Net Receipts £	Transfer between funds £	31-Dec-25 £
Designated Funds						
Boat Fund - unrestricted	4,790	9,000	(10,784)	(1,784)	(450)	2,556
Boat Fund - restricted	77	10,325	(5,325)	5,000		5,077
Boat Fund - total	<u>4,867</u>	<u>19,324</u>	<u>(16,108)</u>	<u>3,216</u>	<u>(450)</u>	<u>7,633</u>
Equipment Fund - unrestricted	1,972	-	-	-		1,972
Equipment Fund - restricted	131	2,131	(2,329)	(198)	66	(0)
Equipment Fund - total	<u>2,103</u>	<u>2,131</u>	<u>(2,329)</u>	<u>(198)</u>	<u>66</u>	<u>1,972</u>
TS Norton completion Fund - unrestricted	1,635	912	(1,063)	(151)		1,483
TS Norton completion Fund - restricted	-			-	-	-
TS Norton completion Fund - total	<u>1,635</u>	<u>912</u>	<u>(1,063)</u>	<u>(151)</u>	<u>-</u>	<u>1,483</u>
Boathouse Renovation Fund - unrestricted (1)	140,855	16,382	(4,293)	12,089	14,681	167,625
Boathouse Renovation Fund - restricted	14,002	273	-	273		14,275
Boathouse Renovation Fund - total	<u>154,857</u>	<u>16,655</u>	<u>(4,293)</u>	<u>12,362</u>	<u>14,681</u>	<u>181,900</u>
Assisted Places Fund - restricted	813	-	-	-		813
Camp fund - unrestricted	865	-	(242)	(242)		623
TOTAL Designated - unrestricted	150,116	26,293	(16,381)	9,912	14,231	174,260
TOTAL Designated - restricted	15,023	12,729	(7,654)	5,075	66	20,165
TOTAL Designated Funds	<u>165,140</u>	<u>39,022</u>	<u>(24,035)</u>	<u>14,987</u>	<u>14,298</u>	<u>194,424</u>
General Funds - unrestricted (5)	15,311	112,010	(97,713)	14,297.26	(14,297)	15,311
Total Unrestricted funds	165,427	138,303	(114,094)	24,209		189,570
Total Restricted funds	15,023	12,729	(7,654)	5,075		20,165
Total Funds	<u>180,450</u>	<u>151,032</u>	<u>(121,748)</u>	<u>29,284</u>	<u>-</u>	<u>209,735</u>
Restricted funds - Boathouse Renovation	14,002	273	-	273	-	14,275
Restricted Funds - other (2)	1,021	12,456	(7,654)	4,802		5,890
Total Restricted funds	<u>15,023</u>	<u>12,729</u>	<u>(7,654)</u>	<u>5,075</u>	<u>-</u>	<u>20,165</u>
Unrestricted funds - designated TS Norton and Boathouse (3)	142,490	17,294	(5,356)	11,938	14,681	169,108
Unrestricted funds - designated other (4)	7,627	9,000	(11,025)	(2,026)	(450)	5,151
Unrestricted funds - general	15,311	112,010	(97,713)	14,297	(14,297)	15,311
Total Unrestricted funds	<u>165,427</u>	<u>138,303</u>	<u>(114,094)</u>	<u>24,209</u>	<u>(66)</u>	<u>189,570</u>
Total Funds	<u>180,450</u>	<u>151,032</u>	<u>(121,748)</u>	<u>29,284</u>	<u>(66)</u>	<u>209,735</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.

(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 20th April 2026 and signed on their behalf by:

Signature  Viv Bosworth (Apr 29, 2026 16:50:29 GMT+1)

Name Vivienne Bosworth

Position Chairperson - Group Trustee



Paul Underwood

Treasurer - Group Trustee

Report & Accounts for year ended 31 December 2025

2nd WARWICK SEA SCOUT GROUP

Note 1. RECEIPTS

	2025 £	2025 £	2024 £	2024 £
Membership subscription (1)		39,985		29,923
Investment income received		2,908		3,341
<u>Activities</u>				
Group	12,037		4,948	
Scouts	8,192		8,276	
Summer Camp (2)	22,880		23,593	
Cubs	1,542		908	
Beavers	390		0	
		45,041		37,726
<u>Donation & Grants</u>				
Boat Capital (3)	17,325		2,952	
Boathouse (4)	4,607		4,570	
Equipment Fund	2,131		4,593	
TSN Completion Fund	135		0	
		24,197		12,116
<u>Fundraising (5)</u>				
General	1,080		430	
Boathouse	8,214		12,851	
		9,293		13,281
<u>Other Receipts</u>				
Gift Aid - subscriptions	7,180		6,426	
Gift Aid - donations & sponsored events	624		869	
Uniform Payments (6)	2,077		1,637	
Hall Hire	16,774		17,822	
Explorers Facility Fee (7)	853		6,021	
Equipment sales	2,000		2,500	
Other	101		5	
		29,607		35,280
TOTAL RECEIPTS		151,032		131,667

(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) In 2024, the Endurance Explorer Scout Unit (EESU) collected subscriptions and paid a fee for use of Group facilities and equipment. A change in operating model in 2025 means EESU subscriptions are now collected by Group and the fee is no longer payable.

Report & Accounts for year ended 31 December 2025

2nd WARWICK SEA SCOUT GROUP

Note 2. PAYMENTS

	2025 £	2025 £	2024 £	2024 £
Premises				
Rent	2,521		2521	
Utilities (1)	6,838		5069	
Insurance	11,574		10942	
Repairs/Renewals	2,377		2430	
Phone/I.T.	481		406	
Cleaning	6,027		5718	
Office Costs	<u>1,141</u>		<u>935</u>	
		30,959		28,021
Activities				
Group (3)	11,315		8986	
Scouts	11,051		12557	
Summer Camp (4)	22,218		20368	
Cubs	1,819		1752	
Beavers	723		658	
Explorers (5)	<u>1,392</u>		<u>0</u>	
		48,517		44,322
Fundraising (6)				
General	0		250	
Donations to Charity	0		180	
New Hut & Boathouse	<u>4,293</u>		<u>5469</u>	
		4,293		5,899
Capitation (7)		12,027		8,547
Other Expenses				
Membership subscription transaction fees (8)	1,148		1388	
Boat Repairs (9)	1,975		4006	
Equipment Repairs	1,336		123	
Uniform Expenses (10)	2,002		2216	
Boathouse Renovation	0		0	
Subs Refund	0		0	
Assisted Places	0		0	
Training	<u>883</u>		<u>405</u>	
		7,345		8,138
Capital Equipment				
Equipment (11)	2,329		4098	
Boats (12)	15,458		5556	
TS Norton Fit-Out	819		6101	
Camp Fund	<u>0</u>		<u>0</u>	
		18,607		15,756
TOTAL		<u>121,748</u>		<u>110,683</u>

(1) Increase due to inflationary rises in water and energy costs and a reduction in the amount of business rates subsidy received.

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

(3) Includes £4k deposit paid for Get In Camp 2026

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

(5) Explorer Activities now funded by the Group under a new operating model

(6) Fundraising costs primarily relate to the fundraising activities for the Boathouse, namely the annual Regatta and a Ceilidh, and include transaction fees of £88.

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

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

(9) Boat Repairs were higher than normal in 2024 due to significant engine repairs being required.

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

(11) Equipment purchased consisted primarily of replacement tents, funded by grants.

(12) Boat capital items purchased included a replcement outboard and 6 kayaks, part funded by grants.






2nd Warwick Sea Scouts Final Accounts 2025

Final Audit Report

2026-04-29

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