

THE THIRD POOLE SEA SCOUTS GROUP

England & Wales - Charity number 900283

Details

Status Registered

Legal form Other

Registered 1990-01-12

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

Contact

Address 3RD Poole Sea Scouts
Edith Lyle Hall
West Quay Road
Poole
BH15 1JF

Phone 01202462457

Email treasurer@3rdpoole.org.uk

Website www.3rdpoole.org

Activities

Objects: FOR THE GENERAL PURPOSES OF THE THIRD POOLE SEA SCOUTS GROUPS.

Activities: SCOUTING Aim of Scout Association - to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, responsible citizens and members of their local, national and international communities by providing enjoyable and attractive schemes of progressive training, based on the Scout Promise and Law guided by adult leadership.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** POOLE
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,227	£56,195	-	-
2024-03-31	£62,211	£62,556	-	-
2023-03-31	£51,871	£51,638	-	-
2022-03-31	£59,412	£67,062	-	-
2021-03-31	£36,774	£25,582	-	-

Trustees

Name	Role	Appointed
Mark Anthony Hockey	Chair	2019-07-09
Anthony Dakin		2018-01-15
Bradley Young		2022-06-29
Carol Stewart		2019-11-05
David Chamberlain		2018-07-10
Jill Bailey		2020-06-09
MARSHA MAGNIN		2021-06-09
MRS ANGIE YEATMAN		

THE THIRD POOLE SEA SCOUTS GROUP

England & Wales - Charity number 900283

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name

3rd Poole Sea Scout Group

Other names the charity is known by

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Registered charity number (if any)

9	0	0	2	8	3
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HQ registration number

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Charity's principal address

Edith Lyle Hall							
West Quay Road							
Poole							
Postcode	B	H	1	5	1	J	F

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Hockey	Chair	
2	David Chamberlain	Secretary	
3	Angela Marsh	Treasurer	
4	Anthony Dakin	Lead Volunteer	
5	Jill Bailey	Trustee	
6	Marsha Magnin	Trustee	
7	Carol Stewart	Trustee	
8	Bradley Young	Trustee	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Independent Examiner	Jenifer Richardson FCA FCCA	32 Award Road Wimborne BH21 7NT

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 and the Group's Constitution.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the Group's Constitution.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer, Secretary and 5 Trustees including the Lead Volunter and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

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 gives young people skills for life.

Risk and Internal Control (Specimen 1)

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 the building, 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, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. 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 or the group as 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 Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include becoming a cashless group, the requirement of 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	<p>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.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>Activities undertaken to meet the above objectives include:</p> <ul style="list-style-type: none"> - Varied and engaging planned program of activities - Participation in District Events - Supervised use of boats during the summer months, increasing number of sessions with sections - Organisation of Group and Section Camps - Promote leadership in each section - Actively encourage participation in badgework including Chief Scout Awards
Additional details of the objectives and activities (optional information but encouraged as best practice)	<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. <p>As a Group we actively seek monetary grants from various Trusts and Organisations, including The Royal Navy, The Hugh Insley Fox Trust, to enable the Group to improve and update equipment and facilities. In addition to the help we get from parents during meetings, some volunteer to help with maintenance of both the hall, boats and boating equipment thus saving the Group considerable expense. This year the Group became RYA accredited which enables the Group to run RYA training courses for our members and members of the wider Scout community.</p>
Public benefit statement	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The Group has a relatively large membership consisting of two Beaver Colonies, two Cub Packs and three Scout Troops.

The Group have actively managed to get all sections on the water in a variety of craft including sailing, kayacking and power boating, weather permitting.

The Group continues to provide scouting skills to all members in Beaver, Cubs and Scout Sections. We again held a Group Camp in September, providing the opportunity for teamwork between sections on various activities and during leisure time.

The Group continues to maintain scheduled boat maintenance during the winter months which has also included updating and servicing some of our equipment and boats.

The Group is actively putting into practice the Aims and Objectives of the Scout Association.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

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 to cover the running costs of both the Hall and equipment as well as enable the implementation of the five year strategic plan with regards maintaining and replacing of boats, equipment and buildings.

Quantify and explain any designations

The Group held reserves of approximately £20,000 as agreed by the Trustee Board in June 2023 and stated in the Finance Policy.

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

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

Purchase and servicing of both land and water equipment to maintain high standards of safety.

- investment policy and objectives;

Section F**Other Optional Information**

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

The Group have actively sought fundraising and grants to replace, refurbish and maintain all assets both land and water based.

At present funds are being raised to continue to fulfil the next stage in our long term strategic plan in order to give our young people the best facilities and equipment that we can offer.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mark Hockey	Angela Marsh
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Position (eg Secretary, Chair)

Chair	Treasurer
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Date

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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,079	-	-	2,079	108
Gift Aid	7,569	-	-	7,569	2,028
Grants	8,000	-	-	8,000	2,500
Membership Subscriptions	30,194	-	-	30,194	22,724
RYA Publications and Courses	2,897	-	-	2,897	16,403
Scouting Activities and Uniform	6,682	-	-	6,682	5,816
Hall Hire	5,959	-	-	5,959	5,218
Boat Income	500	-	-	500	1,735
Fundraising Activities	80	-	-	80	163
Bank Interest	267	-	-	267	296
Sub total (Gross income for AR)	64,227	-	-	64,227	56,991
A2 Asset and investment sales, (see table).					
Sale of Assets	-	-	-	-	5,220
Sub total	-	-	-	-	5,220
Total receipts	64,227	-	-	64,227	62,211
A3 Payments					
Scouting Activities and Uniform	12,021	-	-	12,021	14,359
Boat Fuel, Equipment and Maintenance	4,436	-	-	4,436	8,258
Boat Moorings and Harbour Dues	3,322	-	-	3,322	2,003
Scout Equipment and Maintenance	2,001	-	-	2,001	708
Building Equipment and Maintenance	1,339	-	-	1,339	6,381
RYA Publications and Courses	4,985	-	-	4,985	10,221
Membership Subscriptions (National/County/Area/District)	4,370	-	-	4,370	-
Printing, Stationery, IT and Website	688	-	-	688	1,047
Cleaning and Refuse	2,422	-	-	2,422	2,538
Storage Facilities	2,832	-	-	2,832	1,424
Utilities Expenditure	4,012	-	-	4,012	4,087
Accountancy and General Subscription	1,707	-	-	1,707	607
Training courses	763	-	-	763	-
Insurance	2,437	-	-	2,437	2,312
Finance Charges and Fees	1,696	-	-	1,696	1,261
	-	-	-	-	-
Sub total	49,031	-	-	49,031	55,206
A4 Asset and investment purchases, (see table)					
Asset Purchases	7,164	-	-	7,164	7,350
Sub total	7,164	-	-	7,164	7,350
Total payments	56,195	-	-	56,195	62,556
Net of receipts/(payments)	8,032	-	-	8,032	- 345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,621	-	-	19,621	19,966
Cash funds this year end	27,653	-	-	27,653	19,621

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	12,686	-	-
	Deposit Account	13,648	-	-
	Petty Cash	1,319	-	-
	Total cash funds	27,653	-	-
(agree balances with receipts and payments account(s))				


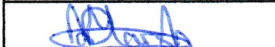
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Amounts Receivable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings		108,608	-
	Hall Assets		1,115	-
	Boating Assets		71,545	-
	Scouting Equipment		7,115	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MATCHA A HOCKEY	01/10/2025
	ANGELA MARSH	01/10/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

3rd Poole Sea Scout Group

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

900283

Set out on pages

1-8(

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

24th January 2026

Name:

Jenifer Richardson

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

FCA FCCA DChA

Address:

32 Award Road

Wimborne

Dorset BH21 7NT

THE THIRD POOLE SEA SCOUTS GROUP

England & Wales - Charity number 900283

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

Section A

Reference and administration details

Charity name

3rd Poole Sea Scout Group

Other names the charity is known by

Registered charity number (if any)

9 0 0 2 8 3

HQ registration number

Charity's principal address

Edith Lyle Hall

West Quay Road

Poole

Postcode

B H 1 5 1 J F

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Hockey	Chair	
2	David Chamberlain	Secretary	
3	Angela Marsh	Treasurer	
4	Anthony Dakin	Lead Volunteer	
5	Marsha Magnin	Trustee	
6	Jill Bailey	Trustee	
7	Carol Stewart	Trustee	
8	Bradley Young	Trustee	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Independent Examiner	Jenifer Richardson FSA FCA	32 Awood Road Wimborne BH21 7NT

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 and the Group's Constitution.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the Group's Constitution.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer, Secretary and 5 Trustees including the Lead Volunter and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

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 gives young people skills for life.

Risk and Internal Control (Specimen 1)

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 the building, 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, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. 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 or the group as 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 Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development,

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

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

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

Summary of the main activities in relation to these objects

Activities undertaken to meet the above objectives include:

- Varied and engaging planned program of activities
- Participation in District Events
- Supervised use of boats during the summer months, increasing number of sessions with sections
- Organisation of Group and Section Camps
- Promote leadership in each section
- Actively encourage participation in badgework including Chief Scout Awards

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

As a Group we actively seek monetary grants from various Trusts and Organisations, including The Royal Navy, The Hugh Insley Fox Trust, to enable the Group to improve and update equipment and facilities.

In addition to the help we get from parents during meetings, some volunteer to help with maintenance of both the hall, boats and boating equipment thus saving the Group considerable expense.

This year the Group became RYA accredited which enables the Group to run RYA training courses for our members and members of the wider Scout community.

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 now has a much larger membership compared to previous years.

The Group have actively managed to get all sections on the water in a variety of craft including sailing, kayacking and

power boating, weather permitting.
 The Group continues to provide scouting skills to all members in Beaver, Cubs and Scout Sections. We were again able to hold a Group Camp in September, providing the opportunity of teamwork between sections on various activities and leisure time.
 The Group continues to maintain scheduled boat maintenance during the winter months which has also included updating and servicing some of our equipment and boats.
 The Group is actively putting into practice the Aims and Objectives of the Scout Association.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
 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 £12,000.

 The Group held reserves of approximately £12,000 as agreed by the Trustee Board in June 2023 and stated in the Finance Policy.

Quantify and explain any designations

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

None

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives;

Investment Policy
 The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

 Purchase and servicing of both land and water equipment to maintain high standards of safety.

Section F Other Optional Information

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

The Group have actively sought fundraising and grants to replace, refurbish and maintain all assets both land and water based.

At present funds are being raised to continue to fulfil the next stage in our long term strategic plan in order to give our young people the best facilities and equipment that we can offer.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mark Hockey	Angela Marsh
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Position (eg Secretary, Chair)

Chair	Treasurer
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Date

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Receipts and payments accounts

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	108	-	-	108	1,331
Gift Aid	2,028	-	-	2,028	-
Grants	2,500	-	-	2,500	15,800
Membership Subscriptions	22,724	-	-	22,724	17,153
RYA Publications and Courses	16,403	-	-	16,403	533
Scouting Activities and Uniform	5,816	-	-	5,816	6,453
Hall Hire	5,218	-	-	5,218	7,813
Boat Income	1,735	-	-	1,735	3,271
Fundraising Activities	163	-	-	163	1,767
Bank Interest	296	-	-	296	68
Sub total (Gross income for AR)	56,991	-	-	56,991	54,189
A2 Asset and investment sales, (see table).					
Sale of Assets	5,220	-	-	5,220	1,785
	-	-	-	-	-
Sub total	5,220	-	-	5,220	1,785
Total receipts	62,211	-	-	62,211	55,974
A3 Payments					
Scouting Activities and Uniform	14,359	-	-	14,359	11,914
Boat Fuel, Equipment and Maintenance	8,258	-	-	8,258	5,366
Boat Moorings and Harbour Dues	2,003	-	-	2,003	3,345
Scout Equipment and Maintenance	708	-	-	708	1,040
Building Equipment and Maintenance	6,381	-	-	6,381	1,064
RYA Publications and Courses	10,221	-	-	10,221	879
Membership Subscriptions (National/County/Area/District)	-	-	-	-	4,048
Printing, Stationery, IT and Website	1,047	-	-	1,047	1,344
Cleaning and Refuse	2,538	-	-	2,538	2,496
Storage Facilities	1,424	-	-	1,424	-
Utilities Expenditure	4,087	-	-	4,087	3,259
Accountancy and General Subscription	607	-	-	607	663
Donations to other organisations	-	-	-	-	1,618
Insurance	2,312	-	-	2,312	1,651
Finance Charges and Fees	1,261	-	-	1,261	934
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,206	-	-	55,206	39,621
A4 Asset and investment purchases, (see table)					
Asset Purchases	7,350	-	-	7,350	16,120
	-	-	-	-	-
Sub total	7,350	-	-	7,350	16,120
Total payments	62,556	-	-	62,556	55,741
Net of receipts/(payments)	- 345	-	-	- 345	233
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,966	-	-	19,966	-
Cash funds this year end	19,621	-	-	19,621	233

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,171	-	-
	Deposit Account	12,823	-	-
	Petty Cash	627	-	-
	Total cash funds	19,621	-	-
<small>(agree balances with receipts and payments account(s))</small>				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Amounts Receivable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings		108,608	-
	Hall Assets		1,115	-
	Boating Assets		87,045	-
	Scouting Equipment		7,500	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK A MOCHLEY	29/01/25
	ANGELA MARSH	29/01/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of** 3rd Poole Sea Scout Group

**On accounts for the year
ended** 31st March 2024 **Charity no
(if any)** 900283

Set out on pages 1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

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

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

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

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

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

Signed: *J A Richardson* **Date:** 30th January 2025

Name: Jenifer Richardson

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

Address: 32 Award Road
Wimborne
Dorset BH21 7NT

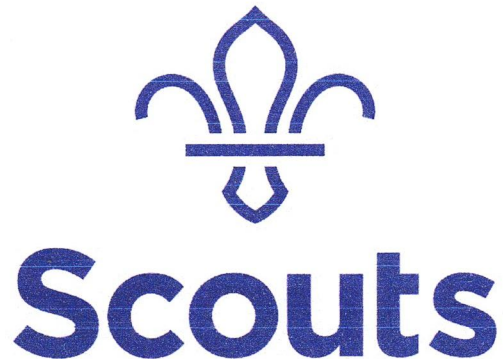
THE THIRD POOLE SEA SCOUTS GROUP

England & Wales - Charity number 900283

Accounts



**ANNUAL ACCOUNTS
AND
TRUSTEES REPORT
AS AT 31ST MARCH 2023**



Independent Examiner's Report to the Trustees of the

3rd POOLE SEA SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2023

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: JONATHAN GRON 

Qualification: FCCA

Address: 9 RIDGEMAN

BROADSTONE

Date: 01 July 2023

3rd Poole Sea Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	17,815	12,740
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,048	- 2,881
Net membership subscriptions retained	13,767	9,859
Donations - Legacy & Masonic Lodge	8,000	-
RYA Publications / Courses	521	59
Gift Aid	-	-
Activities	5,041	3,880
Sub total	27,329	13,798
Grants		
Maintenance Grant	-	10,667
Other grants - Insley Fox	7,800	11,500
Sub total	7,800	22,167
Fundraising (gross)		
Open Day / Fayre / Raffle	1,709	8,881
Badges	191	48
Clothing / Uniform	567	999
Other fundraising activities - Smile / Paypal	1,389	271
Sub total	3,856	10,199
Investment income		
Bank interest	68	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income - Hall Hire	7,788	12,346
Other investment income - Use of Boats	3,245	-
Sub total	11,101	12,348
Total Gross Income	50,086	58,512
Asset and investment sales, etc.	1,785	900
Total receipts	51,871	59,412

3rd Poole Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	11,201	11,562
Adult support and training	-	645
Rent	-	-
Water and Sewerage	570	256
Electricity and Gas	2,688	1,743
Insurance	1,651	3,400
Repairs and Renewals	10,672	12,899
Materials and equipment	1,179	2,641
Printing and photocopying	356	184
Contribution to camp costs	-	-
Uniforms	-	506
AGM and trustee expenses	41	-
OSM / GO Cardless / Paypal Fees / Bank Charges / Xero / OSM / Domain	1,596	936
Telephone / Internet / Bin Collection	1,060	220
Badges	1,714	1,775
Sub total	32,730	36,767
Fundraising expenses		
Donations to Routes to Roots / Food Bank / African Adventure / RNI / Bone Cancer	1,618	-
Raffle Tickets / Licence / Fayre Costs	262	-
Group Clothing	908	-
Other Fundraising Costs	-	-
Sub total	2,788	-
Total Gross Expenditure	35,518	36,767
Asset and investment purchases, etc.	16,120	30,295
Total payments	51,638	67,062
Net of receipts/(payments)	233	- 7,650
Cash funds last year end	19,733	27,383
Cash funds this year end	19,966	19,733


Statement of assets and liabilities at the end of the year

	31st 3 2023	31st 3 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	4,061	955
Bank deposit account	15,157	18,380
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	748	398
Total cash funds	19,966	19,733
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	108,608	108,608
Motor vehicles	-	-
Scouting equipment, furniture etc	107,670	93,335
Other	-	-
Sub total	216,278	201,943
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th July 2023 (the date of the Annual General meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Mark Hockey	Chair
Angela Marsh	Treasurer

Trustees' Annual Report

For the period

From (start date) **0 1 0 4 2 2** to end date **3 1 0 3 2 3**

Section A Reference and administration details

Charity name **3rd Poole Sea Scout Group**

Other names the charity is known by

Registered charity number (if any) **9 0 0 2 8 3**

Charity's principal address

Edith Lyle Hall

West Quay Road

Poole

Postcode **B H 1 5 1 JF**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Hockey	Chair	
2	David Chamberlain	Secretary	
3	Angela Marsh	Treasurer	
4	Anthony Dakin	GSL	
5	Marsha Magnin	Assistant GSL	
6	Jill Bailey	Scout Leader	
7	Carol Stewart		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
None		

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, 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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
 a) the induction and training of trustees;
 b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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 the building, 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, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. The Group have up to date, current helpers insurance to protect all casual / parent helpers during any on site or off-site activities. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. 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 Committee 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 or the group as 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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 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 Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

In addition to the help we get from parents during meetings, some have volunteered when we have maintenance projects with our premises and equipment thus saving the Group considerable expense. We have a fully equipped hall that we are able to rent out to visiting groups with the option of hiring our power boats if visiting Brownsea Island. In addition the hall can be hired out for use by the local community.

As a group we actively apply for grants from various companies / trusts to help improve / update our equipment and facilities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The group is now going from strength to strength with the opening of additional Beaver and Scout sections. The group have actively managed to get all sections on the water in a variety of craft. The group have successfully fundraised for several local charities through both Summer and Christmas Fayres.

The group continues to provide scouting skills to all the boys and girls in Beaver, Cub and Scout sections. We were again able to hold a Group Scout Camp in September, which contained numerous activities for all sections as well as providing teamwork between sections. Boating, sailing and kayaking activities were also enabled weather permitting.

The Group maintained the scheduled boat maintenance over the winter months which has included the updating of some of our equipment and boats.

The group is actively putting into practice the Aims of the Scout Association.

Brief statement of the charity's policy on reserves

Reserves Policy

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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £10,000. During this year, the group continued to use these funds to pay all the commitments due and by following the Rules and regulations of the Scout Association. During this time of high inflation and energy costs, the executive committee have actively minimised the outgoings of the group by negotiating electricity and gas prices with new long term contracts.

The committee are confident that they have acted fittingly and appropriately to promote the continuation of the weekly meetings and enable the group to expand whilst continuing to stay within the agreed budget.

Quantify and explain any designations

The Group held reserves of approximately £19,000 against this at year end. This is above the level required for operating expenses as it contained money raised through grants for the purchase of a new equipment to maintain the safety and enjoyment of all participants within the group. The Group has successfully been recognised as RYA accredited and as such are actively promoting all realms of boating accreditations for both members and non-members of 3rd Poole Sea Scouts. All money received as grants are given on the understanding that it cannot be used to pay any liabilities that arise in running the group.

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

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

• the charity's principal sources of funds (

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

• how expenditure has supported the key objectives of the charity;

Purchase of new equipment to maintain high standards of safety. New, up to date radio equipment enables constant communication between those on the water and on land.

• investment policy and objectives

Section F

Other Optional Information

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


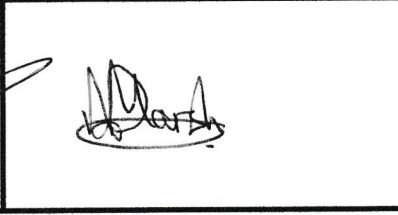
The group have actively sought fundraising and grants to replace, refurbish and maintain all aspects of the boating paraphernalia. At present funds are being raised to continue to fulfil the next stage of our long term strategic plan which is to give our young people the best facilities and boating equipment that we can offer.

Section G

Declaration

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

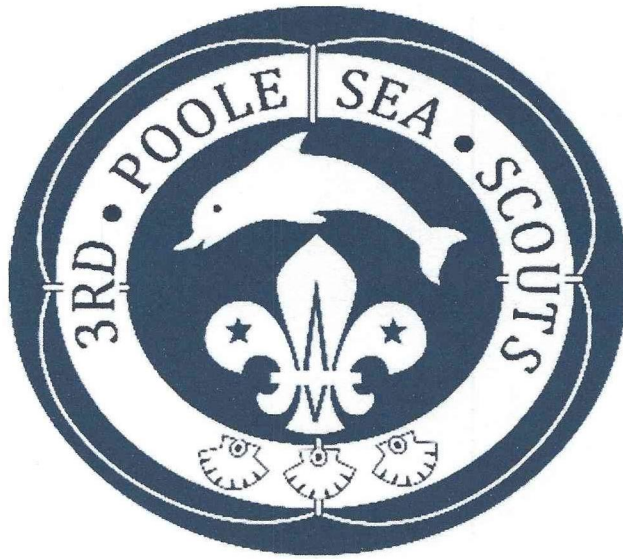
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Hockey	Angela Marsh
Position	Chair	Treasurer
Date	0 5 0 7 2 3	

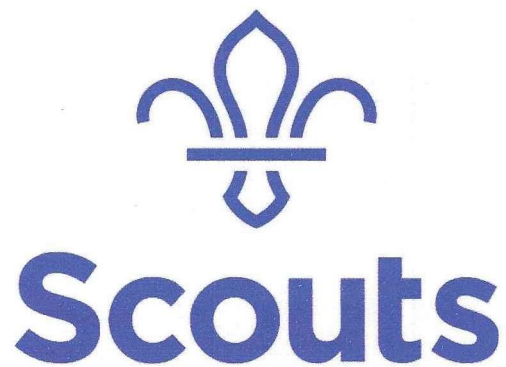
THE THIRD POOLE SEA SCOUTS GROUP

England & Wales - Charity number 900283

Accounts



**ANNUAL ACCOUNTS
AND
TRUSTEES REPORT
AS AT 31ST MARCH 2021**



Independent Examiner's Report to the Trustees of the

3rd POOLE SEA SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2021

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: JONATHAN GREW

Qualification: FCCA

Address: 9 RIDGEMAY

BROADSTONE BH18 8JY

Date: 10 JUNE 2021.

3rd Poole Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6,389	12,761
Less: Membership subscriptions paid on (National/County/Area/District)	2,775	-
Net membership subscriptions retained	3,614	10,313
Donations	167	100
Court Order Repayment	19	-
Gift Aid	2,441	-
Other similar income - Activities (Refunds of Deposits due to COVID 19)	(410)	5,218
Sub total	5,831	15,631
Grants		
Maintenence grant - BCP	19,669	-
Other grants - Royal Navy & Scout Association	5,338	18,500
Sub total	25,007	18,500
Fundraising (gross)		
Fundraising Sites	81	80
Badges	-	24
Uniform	-	192
Other fundraising activities	-	-
Sub total	81	296
Investment income		
Bank interest	9	24
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income - Hall Hire	5,846	3,457
Other investment income		-
Sub total	5,855	3,481
Total Gross Income	36,774	37,908
Asset and investment sales, etc.		10
Total receipts	36,774	37,918

3rd Poole Sea Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	2,345	9,023
Adult support and training	-	-
Rent	-	-
Water and Sewerage	209	283
Electricity and Gas	1,950	3,499
Insurance	1,791	684
Repairs and Renewals	6,418	8,588
Materials and equipment	3,067	583
Printing and photocopying	554	636
Contribution to camp costs		-
Uniforms	103	24
AGM and trustee expenses		32
Badges	31	887
Internet and Telephone	462	455
Bin Collection	764	-
Sub total	17,694	24,694
Fundraising expenses		
T shirts / Polos / Scout Uniform		648
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	648
Total Gross Expenditure	17,694	25,342
Asset and investment purchases, etc.	7,888	4,710
Total payments	25,582	30,052
Net of receipts/(payments)	11,192	7,866
Cash funds last year end	16,191	8,325
Cash funds this year end	27,383	16,191

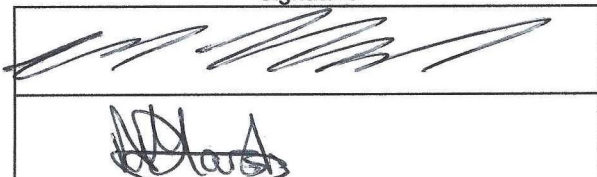
Statement of assets and liabilities at the end of the year

	31st 03 2021	31st 03 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2,903	1,598
Bank deposit account	23,673	13,876
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	807	717
Total cash funds	27,383	16,191
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	108,608	108,608
Motor vehicles	-	-
Scouting equipment, furniture etc	63,940	56,052
Other	-	-
Sub total	172,548	164,660
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th June 2021 (the date of the AGM held at Butchers Coppice) and signed on their behalf by

Signature



Print Name

Mark Hockey	Chair
Angela Marsh	Treasurer

Trustees' Annual Report

For the period

From (start date) **0 1 0 4 2 0** to end date **3 1 0 3 2 1**

Section A Reference and administration details

Charity name **3rd Poole Sea Scout Group**

Other names the charity is known by

Registered charity number (if any) **9 0 0 2 8 3**

Charity's principal address

Edith Lyle Hall
West Quay Road
Poole
 Postcode **B H 1 5 1 JF**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Hockey	Chair	
2	David Chamberlain	Secretary	
3	Angela Marsh	Treasurer	
4	Anthony Dakin	GSL	
5	Marsha Magnin	Assistant GSL	
6	Tracy Lamb	Hall Bookings	
7	Jason Valet		
8	Carol Stewart		
9	Jill Bailey	Sea Ranger Leader	
10	Richard Mitchell	Scout Leader	
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Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
None		

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 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, 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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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 the building, 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, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. 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 Committee 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 or the group as 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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a 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.

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

In addition to the help we get from parents during meetings, some have volunteered when we have maintenance projects with our premises and equipment thus saving the Group considerable expense. We have a fully equipped hall that we are able to rent out to visiting groups with the option of hiring our power boats if visiting Brownsea Island. In addition the hall can be hired out for use by the local community. As a group we actively apply for grants from various companies / trusts to help improve / update our equipment and facilities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has been a challenge due to COVID19 and as a result the sections have not been able to meet regularly . When allowed, sections have split into two and met bi-weekly so as to maintain government guidelines with reference to social distancing and safety for all members. The group continues to provide scouting skills to all the boys and girls in Beaver, Cub and Scout sections. Unfortunately no camping has been permissible this year along with all boating, sailing and kayaking activities being cancelled. The Group have continued with planned boat maintenance over the winter months which included the updating of the storage system in the boat shed for easier and safer access. The group is actively putting into practice the Aim of the Scout Association.

Brief statement of the charity's policy on reserves

Reserves Policy

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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £8,000. At this unprecedented time, the group continued to use these funds to pay all commitments due during the Coronavirus closure of group meetings. The executive committee have actively minimised the outgoings of the group by reducing electricity and gas usage to a minimum especially after the decision to reduce all sub payments to £1 a month to help our parents financial position throughout the ongoing pandemic. This decision was made easier by the continuing support of the BCP with maintenance payments.. The committee are confident that they can maintain this level of funding until groups are able to restart weekly meetings.

The Group held reserves of approximately £15,000 against this at year end. This is above the level required for operating expenses. The Group's separate Projects fund, where money raised through grants will be held for any future proposed plans on refurbishment or replacement of future scout and boating projects has reserves of approximately £12,000. This money is granted on the understanding that it cannot to be used to pay any liabilities that arise in running the group.

Quantify and explain any designations

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

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

• the charity's principal sources of funds (if

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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Section F

Other Optional Information

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

The group have actively sought fundraising and grants to replace, refurbish and maintain all aspects of the boating paraphernalia. At present funds are being raised to continue to fulfil the next stage of our long term strategic plan which is to give our young people the best facilities and boating equipment that we can offer.

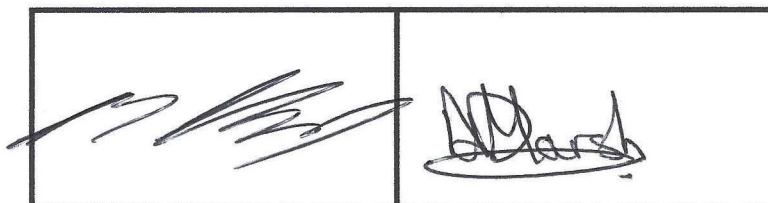
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Hockey

Angela Marsh

Position

Chair

Treasurer

Date

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