5th Exmouth Sea Scout Group Accounts

Accounts : April 2025-March 2026

5th Exmouth Sea Scout Group

Statement of Assets and Liabilities: April 2025 - March 2026

Troop & Building Monetary Assets / Bank Accounts

	This Year			*Last Year*		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
As at 1st April	£ 38,510.14	£ 367.48	**£ 38,877.62**	£ 61,870.82	£ 71,921.71	**£ 133,792.53**
Income	£ 162,444.44	£ 37,090.00	**£ 199,534.44**	£ 30,715.37	£ 134,172.00	**£ 164,887.37**
Expenditure	£ (9,879.32)	£ (37,317.73)	**£ (47,197.05)**	£ (54,076.05)	£ (205,726.23)	**£ (259,802.28)**
Transfers	£ -	£ -	**£ -**	£ -	£ -	**£ -**
As at 31st March	**£ 191,075.26**	**£ 139.75**	**£ 191,215.01**	**£ 38,510.14**	**£ 367.48**	**£ 38,877.62**

Non Monetary Assets

In August 2025 a fire destroyed the current Scout Hut and there was a huge fundraising campaign to raise money to replace kit and finish the new Scout Hut. The Project Manager managing the work on the new Scout Hut resigned due to ill health so there has been no progress during 25-26.

Contingent Liabilities and Future Obligations

Rent payable in the future £1260 pa for the remainder of the lease.

5th Exmouth Sea Scout Group (Troop Account)

Accounts : April 2025-March 2026

5th Exmouth Sea Scout Group (Troop Account)
Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2026

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 5th Exmouth Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1) accounting records were not kept in respect of the 5th Exmouth Sea Scout Group as required by section 130 of the Act;
or
2) the accounts do not accord with those records.

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

Name : Andrew Hart

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

Chartered Accountant

Address: Merrow Croft
Higher Metcombe
Ottery St Mary

Signed: AJHart

Date: 16 June 2026

SUMMARY : April 2025-March 2026

	This Year	*Last Year*
As at 1st April	£ 28,857.50	£ 28,292.41
Income (Page 4)	£ 100,448.31	£ 11,771.64
Expenditure (Page 5)	£ (9,101.82)	£ (11,206.55)
Transferred to building fund account (brick sales)	£ (1,620.00)	£ -
Transferred to building fund account **	£ (90,084.88)	£ -
As at 31st March	£ 28,499.11	£ 28,857.50

** Building work to be reported seperately

INCOME : April 2025-March 2026

	This Year	Last Year
Unit Income		
Subscriptions	£ 2,749.50	£ 2,481.50
Uniform (Shirts & Badges)	£ -	£ 15.00
Admin	£ -	£ -
Insurance	£ 1,985.00	£ -
Bank interest	£ 332.42	£ 230.98
	£ 5,066.92	£ 2,727.48
Donations & Fundraising		
Scout Association	£ -	£ -
Donations & Fundraising	£ 40,557.83	£ 5,020.00
Donation for New Flag	£ 205.00	£ -
The Gibbons Trust	£ -	£ -
The Pain Trust	£ -	£ -
The Norman Family Trust	£ 1,000.00	£ -
East Devon District Council	£ -	£ -
Gift Aid	£ 18,211.51	£ 1,465.39
EasyFundraising	£ 107.53	£ 118.77
Brick Sales	£ 1,620.00	£ -
CrowdFunder	£ 24,489.70	£ -
Quiz	£ 2,703.27	£ -
Amazon Europe	£ -	£ -
HQ Rebuild	£ 5,806.55	£ 1,280.00
	£ 94,701.39	£ 7,884.16
Camps		
Woodjam	£ 190.00	£ 600.00
Sailing Trip 2022	£ -	£ -
Dewerstone	£ 400.00	£ 560.00
Sailing Trip 2023	£ -	£ -
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	£ 590.00	£ 1,160.00
Activities		
Pottery	£ -	£ -
Monday night activities	£ -	£ -
Topsham Swimming Pool Hire	£ 90.00	£ -
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	£ 90.00	£ -
Total Income for Year	£ 100,448.31	£ 11,771.64

EXPENDITURE : April 2025-March 2026

	This Year	*Last Year*
Unit Expenses		
Annual Subscriptions	£ 1,300.00	£ 1,217.00
Uniform (Shirts & Badges)	£ 326.65	£ 17.05
Insurance	£ 3,883.61	£ 528.47
Mooring fees	£ 230.40	£ 230.40
Rent	£ 970.00	£ 970.00
Equipment	£ 158.97	£ 91.84
Admin	£ 342.75	£ 24.35
New Flag	£ 204.60	£ -
Hut Maintenance	£ -	£ -
HQ Rebuild	£ -	£ 6,715.00
Training	£ 134.00	£ 100.00
Exe Sailing Club Membership	£ 118.40	£ 113.00
Donations & Fundraising	£ 110.40	£ -
	£ 7,779.78	£ 10,007.11
Camps		
Woodjam	£ 449.25	£ 484.89
Sailing Trip 2022	£ -	£ -
Dewerstone	£ 590.00	£ 425.40
Sailing Trip 2023	£ -	£ -
Caddihoe	£ -	£ -
Lustleigh	£ -	£ -
	£ 1,039.25	£ 910.29
Activities		
Pottery	£ -	£ -
Monday night activities	£ 72.79	£ 76.15
Topsham Swimming Pool Hire	£ 210.00	£ 213.00
Talks/Visits	£ -	£ -
Bowling	£ -	£ -
	£ 282.79	£ 289.15
Total Expenditure for Year	£ 9,101.82	£ 11,206.55

5th Exmouth Sea Scouts (Building Account)

Accounts : April 2025 - March 2026

5th Exmouth Sea Scouts (Building Account)
Independent Examiners Report to the Trustees
April 2025 - March 2026

I report to the trustees on my examination of the accounts of the 5th Exmouth Sea Scout Group for the year ended 31st March 2026

Responsibilities and basis of report

As the charity trustees of the 5th Exmouth Sea Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 5th Exmouth Sea Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1) accounting records were not kept in respect of the 5th Exmouth Sea Scout Group as required by section 130 of the Act;
or
2) the accounts do not accord with those records.

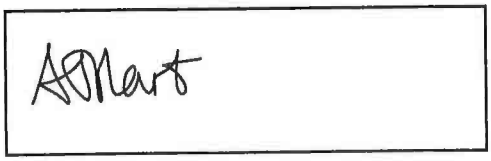
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name : Andrew Hart

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

Chartered Accountant

Address: Merrow Croft
Higher Metcombe
Ottery St Mary

Signed: 

Date: 16 June 2026

5th Exmouth Sea Scouts (Building Account)

SUMMARY : April 2025 - March 2026

	This Year 2026	*Last Year 2025*
Unrestricted as at 1st April	£ 9,652.64	£ 33,578.41
Restricted as at 1st April	£ 367.48	£ 71,921.71
Total as at 1st April	**£ 10,020.12**	**£ 105,500.12**
Unrestricted Income	£ 63,616.13	£ 18,943.73
Restricted Income	£ 37,090.00	£ 134,172.00
Transferred from Troop Account	£ 90,084.88	
Income (Page 4)	**£ 190,791.01**	**£ 153,115.73**
Unrestricted Expenditure	£ (777.50)	£ (42,869.50)
Restricted Expenditure	£ (37,317.73)	£ (205,726.23)
Expenditure (Page 5)	**£ (38,095.23)**	**£ (248,595.73)**
Unrestricted as at 31st March 2026	£ 162,576.15	£ 9,652.64
Restricted as at 31st March 2026	£ 139.75	£ 367.48
Total as at 31st March 2026	**£ 162,715.90**	**£ 10,020.12**

5th Exmouth Sea Scouts (Building Account)

INCOME : April 2025 - March 2026

		This Year 2026		*Last Year* 2025	
2	**Unit Income**	Unit		Unit	
	Interest	£ 167.93		£ 1,423.73	
2	Insurance Payout	£ 24,554.20		£ -	
3		£ -		£ -	
4		£ -		£ -	
			£ 24,722.13		£ 1,423.73
15	**Donations & Fundraising**	D&F		D&F	
2	Buy-a-Brick	£ 2,720.00		£ 2,265.00	
3	Exmouth Town Council	£ -		£ 5,000.00	
4	RNLI Boat Jumble	£ -		£ 55.00	
5	Per Mare Per Terram Lodge	£ -		£ 350.00	
6	Northcott Devon Foundation	£ -		£ 1,000.00	
7	Rolle Lodge No 275	£ -		£ 250.00	
8	Devon County Council	£ -		£ 3,000.00	
9	St Margarets Lodge	£ -		£ 100.00	
10	Loyal Order of the Moose	£ -		£ 500.00	
11	Donald John Hall (legacy)	£ -		£ 5,000.00	
12	Donation	£ 32,274.00		£ -	
13	Sir John & Lady Heathcote-Amory Charitab	£ 400.00		£ -	
14	Royal Marines Association	£ 500.00		£ -	
15	Nineveh Trust	£ 3,000.00		£ -	
16		£ -		£ -	
17		£ -		£ -	
18		£ -		£ -	
19		£ -		£ -	
20		£ -		£ -	
			£ 38,894.00		£ 17,520.00
	RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity				
2		RF		RF	
2	E&DRT	£ 37,090.00		£ 134,172.00	
3		£ -		£ -	
			£ 37,090.00		£ 134,172.00
	Total Income for Year		£ 100,706.13		£ 153,115.73
			£90,084.88		okay

5th Exmouth Sea Scouts (Building Account)

EXPENDITURE : April 2025 - March 2026

		This Year 2026	*Last Year* 2025
2	**Unit Expenses**	Unit	Unit
2	M19 Jim Davis Carpenters	£ 777.50	£ 42,869.50
3		£ -	£ -
4		£ -	£ -
5		£ -	£ -
		£ 777.50	£ 42,869.50
	RESTRICTED FUND - Exmouth & District Round Table Gordon Mather House Charity		
10		RF	RF
2	M19 Jim Davis Carpenters	£ 4,535.00	£ 67,930.00
3	East Devon District Council	£ -	£ 215.00
4	M11 AJ Sands	£ -	£ 624.00
5	M14 Paul Humphries Architects	£ -	£ 2,076.00
6	M16 Richard Batten [FRC]	£ -	£ 32,942.22
7	M18 Lee QS	£ 21,733.47	£ 99,911.01
8	Blue Ocean SW	£ -	£ 1,908.00
9	M17 Ballantine Arnold	£ -	£ 120.00
10	Raymond G Street & Sons	£ 11,049.26	£ -
11		£ -	£ -
12		£ -	£ -
13		£ -	£ -
14		£ -	£ -
15		£ -	£ -
16		£ -	£ -
		£ 37,317.73	£ 205,726.23
	Total Expenditure for Year	£ 38,095.23	£ 248,595.73
		okay	okay