10th Torbay (Babbacombe) Sea Scout Group
Accounts and Independent Examiners Report

For the year ended
31 March 2026

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10th Torbay (Babbacombe) Sea Scout Group
Statement of Income & Expenditure
For the year ended 31 March 2026

	Notes	Unrestricted Funds £	Total 2026 £	Total 2025 £
Funds generated	1	35,670	35,670	36,400
Less : Cost of activities	2	7,313	7,313	16,350
		28,357	**28,357**	**20,050**
Less : Other Expenditure				
Cleaning		230	230	115
Depreciation (Including Profit/loss on disposal)		8,990	8,990	10,479
Light & Heat		1,454	1,454	2,816
Insurance		3,333	3,333	- 2,276
Legal and professional		898	898	362
Computer running expenses		527	527	222
Water and rates		-	-	490
Repairs and maintenance		9,186	9,186	15,850
Memberships		8,168	8,168	-
Sundry expenses including trophies & awards		3,315	3,315	2,308
Training		-	-	-
Telecommunications		-	-	413
Rent		100	100	790
		36,200	36,200	31,571
Net deficit/surplus		**(7,843)**	**(7,843)**	**(11,521)**

10th Torbay (Babbacombe) Sea Scout Group
Balance Sheet
as at 31 March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Equipment, machinery, boats etc		35,958		41,918	
Other fixed assets, leasehold property		46,150		46,150	
			82,108		88,068
Bank/building society balances		26,187		28,070	
Cash in hand		65		65	
		26,252		28,135	
Net current assets			26,252		28,135
Net assets			**108,360**		**116,203**
For the year ended					
Capital account					
Balance at start of period			116,203		127,724
Net deficit/surplus			(7,843)		(11,521)
			108,360		**116,203**

……..
Signed by:
Date:

10th Torbay (Babbacombe) Sea Scout Group
Notes to the Accounts
as at 31 March 2026

1) Income

	Unrestricted Funds	Total 2026	Total 2025
	£	£	£
Subscriptions and fees	20,541	20,541	20,245
Camp payments, activities and fun days	8,696	8,696	11,623
Hut hire, rents	3,255	3,255	-
Fundraising activities, scrap income and sales	3,158	3,158	4,318
Interest received	20	20	214
	35,670	35,670	36,400

2) Cost of activities

	Unrestricted Funds	Total 2026	Total 2025
	£	£	£
Camping and outing expenses	7,313	7,313	16,330
Fundraising	-	-	20
	7,313	7,313	16,350

3) Fixed Assets - equipment, machinery & boats etc

	Unrestricted Funds	Total 2026	Total 2025
Cost	£	£	£
Opening Balance	161,471	161,471	157,333
Additions	3,287	3,287	7,003
Disposals	257	257	2,865
Closing Balance	164,501	164,501	161,471
Depreciaiton			
Opening Balance	119,553	119,553	109,074
Charge for period	8,990	8,990	10,479
Disposals		-	-
Closing Balance	128,543	128,543	119,553
Net Book Value			
Closing Net Book Value	35,958	35,958	41,918
Opening Net Book Valaue	41,918	41,918	48,259

Independent examiner's report to the trustees of 10th Torbay (Babbacombe) Sea Scouts Group

I report on the accounts for 10th Torbay (Babbacombe) Sea Scouts Group for the period ended 31st March 2026

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to: . 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 10th Torbay (Babbacombe) Sea Scouts Group. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below;

Independent examiner's statement

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

(l) 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 Act

Have 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: Hollie Saxton MAAT

H L Saxton

Relevant professional qualification or body: AAT Licensed Accountants

Address:
Saxton Vincent Accountancy 37 Shiphay Lane
Torquay Devon TQ2 7DU

Date: