

THIRD OSTERLEY SEA SCOUTS

Annual Report for year to 31 March 2025

Richmond Road, Isleworth, TW7 7UB

Reg. Charity No. 303744

Third Osterley Sea Scouts was registered through the Scout Association on 17th July 1930, registration number 11602.

The Group Trustee Board financially administers the Group Leadership Team, comprising -

Chair - Joanna Hall

Group Secretary – Cathy Baxter

Treasurer - Mrs Louise Bale

Trustees

- Michael Heath
- David Walsh
- Nigel Russell
- Len Parke
- Andy Oakley
- Cathy Baxter
- Elma Bustamante-Dick

Group Lead Volunteers

- Chris Klesel
- Neil Everett

Scout Lead Volunteer - Chris Klesel / Paul Mitchell- Pusey

Cub Scout Lead Volunteer Neil Everett

Beaver Scout Lead Volunteer –Maxine Peel

The ground used by the Group is held in trust and is managed by the following Land Trustees :-

- Mr Pat Walsh
- David Walsh
- Mr Brian Fall
- Mrs Viv Baker
- Mr Alan Perry
- Mr Neil Everett
- Mr Colin Baker
- Mr Hamish Fielder
- Miss Helen Guggiari
- Miss Deborah Helsdon
- Mr Chris Klesel

The object of the charity is to fulfil the aims of the Scout Association in promoting the development of young people between the ages of 6 and 25 years in achieving their full physical, intellectual,

social and spiritual potentials. An enjoyable and attractive scheme of progressive training is provided based on the Scout Promise and Law. At the end of the financial year, we had a total of 89 members excluding Explorer Scouts.

Our main fund raising is by running social events and by applying for grants and donations. Funds are also raised by hiring the Group hall to private and other charitable organisations, and hiring of car park areas to commercial organisations.

Third Osterley Sea Scout Group is a member of the Scout Association through the Thameside Grand Union Scout District and the Greater London Middlesex West Scout County.

Joanna Hall
Group Chair

For and on behalf of the Group Executive Committee.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3rd Osterley Group Sea Scouts

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

303744

Set out on pages

3 to 7

(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 March 2025

**Responsibilities and
basis of report**

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

R Murphy

Date:

23 Jan 2026

Name:

Robert John Murphy

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

Chief Financial Officer

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Charity Name Third Osterley Sea Scout Group		No (if any) 303744	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

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					
Commercial Income (Activity)	22,358	-	-	22,358	23,768
General Income (Natural)	787	4,123	-	4,910	18,078
Section Income (Natural)	28,735	-	-	28,735	25,933
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,880	4,123	-	56,003	67,779
A2 Asset and investment sales, etc.	9,000	-	-	9,000	-
Total receipts	60,880	4,123	-	65,003	67,779
A3 Payments					
General Expenditure (Activity)	16,308	-	-	16,308	12,571
Operational Expenditure (Natural)	4,064	-	-	4,064	4,206
Section Expenditure (Natural)	20,320	-	-	20,320	19,887
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,691	-	-	40,691	36,664
A4 Asset and investment purchases, etc.	6,171	26,248	-	32,419	-
Total payments	46,862	26,248	-	73,110	36,664
Net of receipts/(payments)	14,017	(22,125)	-	(8,107)	31,115
A5 Transfers between funds	(5,000)	5,000	-	-	-
A6 Cash funds last year end	83,441	17,125	-	100,566	69,451
Cash funds this year end	92,459	-	-	92,459	100,566

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Group Bank Accounts	88,641	-	-
	Section Bank Accounts	3,818	-	-
		-	-	-
	Total cash funds	92,459	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets and liabilities	Amount owed from restricted fund to unrestricted fund	5,000	(5,000)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Freehold Site	Restricted	-	-
	Scout Building	Restricted	-	-
	Boat Shed	Restricted	-	-
	Boats and Camping Equipment	Unrestricted	-	-
	Vehicle	Unrestricted	-	-
				-

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

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

Signature	Print Name	Date of approval
	LOUISE BAYE	7/9/2025

Receipts

Notes (difference of more than £1000 and +/- 50%)

	01/04/23 to 31/03/24	01/04/24 to 31/03/25	Restricted funds (included in totals)	Difference	
	£	£	£	£	
Commercial Income (Activity)					
Ground Rent	1,972.60	1,740.00	-	(232.60)	-12%
Mooring Charges	16,957.99	17,001.79	-	43.80	0%
PLA	2,485.50	2,142.00	-	(343.50)	-14%
Services	243.00	-	-	(243.00)	-100%
Hire of Hall	2,109.00	1,474.00	-	(635.00)	-30%
Total Commercial Income	23,768.09	22,357.79	-	(1,410.30)	-6%
General Income (Natural)					
Donations and Grants	119.69	79.09	-	(40.60)	-34%
Bank Interest	983.38	707.58	-	(275.80)	-28%
Total General Income	1,103.07	786.67	-	(316.40)	-29%
General Income (Natural) - restricted fund					
Donations and Grants - restricted	16,974.88	4,123.14	4,123.14	(12,851.74)	-76%
Section Income (Natural)					
Beaver Section	2,741.59	2,926.09	-	184.50	7%
Cub Section	5,885.00	6,888.50	-	1,003.50	17%
Scout Section	14,123.12	14,288.87	-	165.75	1%
Group Activity	3,183.10	4,631.91	-	1,448.81	46%
Total Section Income	25,932.81	28,735.37	-	2,802.56	11%
Asset and investment sales					
Asset and investment sales	-	9,000.00	9,000.00	9,000.00	100%
Total 'Activity' Income	23,768.09	22,357.79	-	(1,410.30)	-6%
Total 'Natural' Income	44,010.76	33,645.18	4,123.14	(10,365.58)	-24%
Total 'Asset' Income	-	9,000.00	9,000.00	9,000.00	100%
Total Income	67,778.85	65,002.97	13,123.14	(2,775.88)	-4%

Recategorised as mooring charges in 2025

Fundraising for Minibus

Increased activities and camps

Increased activities and camps (fireworks and family camp)

Minibus scrappage scheme

Payments

	01/04/23 to 31/03/24	01/04/24 to 31/03/25	Restricted funds (included in totals)	Difference	
	£	£	£	£	
Asset Expenditure					
Buildings & Major Equipmt (net of insurance claim)	-	6,170.88	-	(6,170.88)	100%
Total Asset Expenditure	-	6,170.88	-	(6,170.88)	100%
					Minibus purchase part-funded out of group funds
Asset Expenditure - restricted fund					
Asset Expenditure - restricted fund	-	26,248.02	26,248.02	(26,248.02)	100%
Total Asset Expenditure - restricted fund	-	26,248.02	26,248.02	(26,248.02)	100%
					Minibus purchase part-funded out of the restricted fund
General Expenditure (Activity)					
Gas & Electricity	1,900.64	1,156.18	-	(744.46)	-39%
Water	1,587.92	2,749.57	-	1,161.65	73%
Insurance	2,008.39	1,832.31	-	(176.08)	-9%
PLA payments	4,810.50	5,391.90	-	581.40	12%
Maintenance	2,263.41	5,177.87	-	2,914.46	129%
Total General Expenditure	12,570.86	16,307.83	-	3,736.97	30%
					2025 hall cleaner started, tree work, racking
Operational Expenditure (Natural)					
Stationery & Post	43.03	65.74	-	22.71	53%
Telephone & Internet	613.73	872.68	-	258.95	42%
Bank charges	493.81	627.89	-	134.08	27%
Boats and Equipment	386.17	-	-	(386.17)	-100%
Transport	963.35	1,041.15	-	77.80	8%
Donations	600.58	385.76	-	(214.82)	-36%
Capitation	1,105.65	1,070.45	-	(35.20)	-3%
Total Operational Expenditure	4,206.32	4,063.67	-	(142.65)	-4%
					2024 camping shelter and AV equipment
Section Expenditure (Natural)					
Beaver Section costs	889.60	1,163.62	-	274.02	24%
Cub Section costs	3,463.29	3,204.85	-	(258.44)	-8%
Scout Section costs	14,176.13	13,735.34	-	(440.79)	-3%
Group Activity costs	1,357.82	2,216.17	-	858.35	39%
Total Section Expenditure	19,886.84	20,319.98	-	433.14	2%
Total 'Asset' Expenditure	-	32,418.90	-	32,418.90	100%
Total 'Activity' Expenditure	12,570.86	16,307.83	-	3,736.97	23%
Total 'Natural' Expenditure	24,093.16	24,383.65	-	290.49	1%
Total Expenditure	36,664.02	73,110.38	-	36,446.36	50%
Change in Cash Reserves	31,114.83	(8,107.41)	13,123.14		

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2024	Closing Balance 31/03/2025	Change	Notes
	£	£	£	
Barclays Current Account	3,507.81	1,747.66	(1,760.15)	Account being wound down
Scottish Widow's Bank	46,043.80	46,751.38	707.58	
Metro Bank current account	34,102.57	33,564.53	(538.04)	
Metro Bank fundraising account	12,630.53	3,216.16	(9,414.37)	M minibus purchased in the year
Metro Group account	50.00	3,324.37	3,274.37	
NS&I Savings Account	36.89	36.89	-	
Total group accounts	96,371.60	88,640.99	(7,730.61)	

Section Accounts	Closing Balance 31/03/2024	Closing Balance 31/03/2025	Change	Notes
Beaver Section	1,194.48	114.46	(1,080.02)	Account being wound down
Metro Beavers account	-	559.03	559.03	
Cub Section	1,422.29	1,898.19	475.90	
Metro Cub account	-	-	-	
Cub cash	17.27	7.35	(9.92)	
Scout Section	1,560.69	951.20	(609.49)	
Metro Scout account	-	287.70	287.70	
Scout cash	-	-	-	
Total section accounts	4,194.73	3,817.93	(376.80)	
Total Cash Reserves	100,566.33	92,458.92	(8,107.41)	

Amounts included in the above totals which are ringfenced amounts relating to Minibus Short term loan made from group account to ringfenced fund for minibus purchase

	17,124.88	-	(17,124.88)
	-	(5,000.00)	(5,000.00)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
3rd Osterley Group Sea Scouts

On accounts for the year ended

31 March 2025

Charity no (if any)

303744

Set out on pages

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(remember to include the page numbers of additional sheets)

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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.

Signed:

R Murphy

Date:

23 Jan 2026

Name:

Robert John Murphy

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

Chief Financial Officer

Address:

1 Warmington Road

London

SE24 9LA

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

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For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

Section A Receipts and payments

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General Income (Natural)	787	4,123	-	4,910	18,078
Section Income (Natural)	28,735	-	-	28,735	25,933
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,880	4,123	-	56,003	67,779
A2 Asset and investment sales, etc.	9,000	-	-	9,000	-
Total receipts	60,880	4,123	-	65,003	67,779
A3 Payments					
General Expenditure (Activity)	16,308	-	-	16,308	12,571
Operational Expenditure (Natural)	4,064	-	-	4,064	4,206
Section Expenditure (Natural)	20,320	-	-	20,320	19,887
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,691	-	-	40,691	36,664
A4 Asset and investment purchases, etc.	6,171	26,248	-	32,419	-
Total payments	46,862	26,248	-	73,110	36,664
Net of receipts/(payments)	14,017	(22,125)	-	(8,107)	31,115
A5 Transfers between funds	(5,000)	5,000	-	-	-
A6 Cash funds last year end	83,441	17,125	-	100,566	69,451
Cash funds this year end	92,459	-	-	92,459	100,566

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Group Bank Accounts	88,641	-	-
	Section Bank Accounts	3,818	-	-
		-	-	-
	Total cash funds	92,459	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets and liabilities	Amount owed from restricted fund to unrestricted fund	5,000	(5,000)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Freehold Site	Restricted	-	-
	Scout Building	Restricted	-	-
	Boat Shed	Restricted	-	-
	Boats and Camping Equipment	Unrestricted	-	-
	Vehicle	Unrestricted	-	-
				-

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

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

Signature	Print Name	Date of approval
	LOUISE BAYE	7/9/2025

Receipts

Notes (difference of more than £1000 and +/- 50%)

	01/04/23 to 31/03/24	01/04/24 to 31/03/25	Restricted funds (included in totals)	Difference	
	£	£	£	£	
Commercial Income (Activity)					
Ground Rent	1,972.60	1,740.00	-	(232.60)	-12%
Mooring Charges	16,957.99	17,001.79	-	43.80	0%
PLA	2,485.50	2,142.00	-	(343.50)	-14%
Services	243.00	-	-	(243.00)	-100%
Hire of Hall	2,109.00	1,474.00	-	(635.00)	-30%
Total Commercial Income	23,768.09	22,357.79	-	(1,410.30)	-6%
General Income (Natural)					
Donations and Grants	119.69	79.09	-	(40.60)	-34%
Bank Interest	983.38	707.58	-	(275.80)	-28%
Total General Income	1,103.07	786.67	-	(316.40)	-29%
General Income (Natural) - restricted fund					
Donations and Grants - restricted	16,974.88	4,123.14	4,123.14	(12,851.74)	-76%
Section Income (Natural)					
Beaver Section	2,741.59	2,926.09	-	184.50	7%
Cub Section	5,885.00	6,888.50	-	1,003.50	17%
Scout Section	14,123.12	14,288.87	-	165.75	1%
Group Activity	3,183.10	4,631.91	-	1,448.81	46%
Total Section Income	25,932.81	28,735.37	-	2,802.56	11%
Asset and investment sales					
Asset and investment sales	-	9,000.00	9,000.00	9,000.00	100%
Total 'Activity' Income	23,768.09	22,357.79	-	(1,410.30)	-6%
Total 'Natural' Income	44,010.76	33,645.18	4,123.14	(10,365.58)	-24%
Total 'Asset' Income	-	9,000.00	9,000.00	9,000.00	100%
Total Income	67,778.85	65,002.97	13,123.14	(2,775.88)	-4%

Recategorised as mooring charges in 2025

Fundraising for Minibus

Increased activities and camps

Increased activities and camps (fireworks and family camp)

Minibus scrappage scheme

Payments

	01/04/23 to 31/03/24	01/04/24 to 31/03/25	Restricted funds (included in totals)	Difference	
	£	£	£	£	
Asset Expenditure					
Buildings & Major Equipmt (net of insurance claim)	-	6,170.88	-	(6,170.88)	100%
Total Asset Expenditure	-	6,170.88	-	(6,170.88)	100%
					Minibus purchase part-funded out of group funds
Asset Expenditure - restricted fund					
Asset Expenditure - restricted fund	-	26,248.02	26,248.02	(26,248.02)	100%
Total Asset Expenditure - restricted fund	-	26,248.02	26,248.02	(26,248.02)	100%
					Minibus purchase part-funded out of the restricted fund
General Expenditure (Activity)					
Gas & Electricity	1,900.64	1,156.18	-	(744.46)	-39%
Water	1,587.92	2,749.57	-	1,161.65	73%
Insurance	2,008.39	1,832.31	-	(176.08)	-9%
PLA payments	4,810.50	5,391.90	-	581.40	12%
Maintenance	2,263.41	5,177.87	-	2,914.46	129%
Total General Expenditure	12,570.86	16,307.83	-	3,736.97	30%
					2025 hall cleaner started, tree work, racking
Operational Expenditure (Natural)					
Stationery & Post	43.03	65.74	-	22.71	53%
Telephone & Internet	613.73	872.68	-	258.95	42%
Bank charges	493.81	627.89	-	134.08	27%
Boats and Equipment	386.17	-	-	(386.17)	-100%
Transport	963.35	1,041.15	-	77.80	8%
Donations	600.58	385.76	-	(214.82)	-36%
Capitation	1,105.65	1,070.45	-	(35.20)	-3%
Total Operational Expenditure	4,206.32	4,063.67	-	(142.65)	-4%
					2024 camping shelter and AV equipment
Section Expenditure (Natural)					
Beaver Section costs	889.60	1,163.62	-	274.02	24%
Cub Section costs	3,463.29	3,204.85	-	(258.44)	-8%
Scout Section costs	14,176.13	13,735.34	-	(440.79)	-3%
Group Activity costs	1,357.82	2,216.17	-	858.35	39%
Total Section Expenditure	19,886.84	20,319.98	-	433.14	2%
Total 'Asset' Expenditure	-	32,418.90	-	32,418.90	100%
Total 'Activity' Expenditure	12,570.86	16,307.83	-	3,736.97	23%
Total 'Natural' Expenditure	24,093.16	24,383.65	-	290.49	1%
Total Expenditure	36,664.02	73,110.38	-	36,446.36	50%
Change in Cash Reserves	31,114.83	(8,107.41)	13,123.14		

Assets and Liabilities

Group Accounts	Closing Balance 31/03/2024	Closing Balance 31/03/2025	Change	Notes
	£	£	£	
Barclays Current Account	3,507.81	1,747.66	(1,760.15)	Account being wound down
Scottish Widow's Bank	46,043.80	46,751.38	707.58	
Metro Bank current account	34,102.57	33,564.53	(538.04)	
Metro Bank fundraising account	12,630.53	3,216.16	(9,414.37)	M minibus purchased in the year
Metro Group account	50.00	3,324.37	3,274.37	
NS&I Savings Account	36.89	36.89	-	
Total group accounts	96,371.60	88,640.99	(7,730.61)	

Section Accounts	Closing Balance 31/03/2024	Closing Balance 31/03/2025	Change	Notes
Beaver Section	1,194.48	114.46	(1,080.02)	Account being wound down
Metro Beavers account	-	559.03	559.03	
Cub Section	1,422.29	1,898.19	475.90	
Metro Cub account	-	-	-	
Cub cash	17.27	7.35	(9.92)	
Scout Section	1,560.69	951.20	(609.49)	
Metro Scout account	-	287.70	287.70	
Scout cash	-	-	-	
Total section accounts	4,194.73	3,817.93	(376.80)	
Total Cash Reserves	100,566.33	92,458.92	(8,107.41)	

Amounts included in the above totals which are ringfenced amounts relating to Minibus Short term loan made from group account to ringfenced fund for minibus purchase

	17,124.88	-	(17,124.88)	
	-	(5,000.00)	(5,000.00)	