Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2025		Day 31	Month 03	Year 2026

Section A Reference and administration details

Charity name	4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Other names charity is known by	4th Streatham Sea Scouts
Registered charity number (if any)	303767
Charity's principal address	15 Veronica Road
	London
	Postcode **SW17 8QL**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Lacy	Joint Group Lead Volunteer		
2	Mark Taylor	Treasurer		
3	Laura Yates	Joint Group Lead Volunteer	Until 31st December 2025	
4	Narden Mooneapillay			
5	Lee Curry			
6	Francis Postles			
7	Tim Hiller			
8	Mark Weeks	Chair		
9	Christine Hewitt		From 1st January 2026	
10	Remy Maxwell-Thompson		Until 31st December 2025	
11	William Semmens			
12	Simon Hill			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Assignment Upon The Trustees of Boy Scouts Association
How the charity is constituted	Association
Trustee selection methods	Elected by Membership

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20th February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4th Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at www.scouts.org.uk

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	Purposes of the 4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas. The activities undertaken during the period included: Weekly meetings for Beavers, Cubs, Scouts and Explorers. Frequent water based activities (primarily on the River Thames during the summer months) Scout Association Training Awards Royal Yachting Association Training Awards At least one camp every month Participation in Royal Navy run Camps Attendance at Church Parades and representing Sea Scout Groups at national service for Seafarers at St Paul's Cathedral Participation in District Scout events and competitions Participation in wider water based events, e.g. the Great River Race Summer Scout camps – in August 2025 the Scouts and Explorers spent almost 2 weeks on camp in the Lake District. Easter Cub Camp – in March 2026 the Cubs spent a long weekend on camp in Surrey. The Trustees of the Group confirm that regard has been taken of the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Continued provision of Scouting activities, including water based activities, to the young people of Lambeth and the surrounding areas.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.
Details of any funds materially in deficit	n/a

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 including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		Mark Taylor
Full name(s)	Richard Lacy	Mark Taylor
Position (eg Secretary, Chair, etc)	Joint Lead Group Volunteer	Treasurer

Date	13th September 2026

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Accounts for period 1st April 2025 to 31st March 2026

Charity registration number 303767

Prepared by Mark Taylor (Treasurer) ..... Mark Taylor

Reviewed by Richard Lacy (joint Group Lead Volunteer) .....

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Annual Summary of income, expenditure and assets

Period from 1st April 2025 to 31st March 2026

Registered charity: 303767

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Summary of Group income and expenses for period

Excludes: accruals, depreciation of minibuses, valuation movements in Group investments

	Total £
Income	**137,474**
Expenditure	**-137,391**
Surplus/deficit	**83**

Summary of Group income and expenses for period

Includes: accruals, depreciation of minibuses. Excludes valuation movement in Group investments

	Total £
Income	**137,474**
Expenditure	**-137,391**
Accruals for assets/(expenses)	4,007
Depreciation of minibuses in period	-5,816
Surplus/deficit	**-1,726**

Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Summary of income received in period

	Beavers	Cubs	Scouts	Group	Total
	£	£	£	£	£
Alexander Fund				29,879	29,879
Camp / event income	1,140	13,113	42,760		57,014
Charifund Income				9,205	9,205
Donations				3,856	3,856
Donations received on behalf of Mercury				2,148	2,148
Gift Aid income (HMRC)				4,564	4,564
Grant income (refurbishments)				6,677	6,677
Miscellaneous				158	158
Monthly subs	2,342	7,027	14,054		23,424
Sale of two kayaks				200	200
Uniform	70	140	140		349
	3,553	**20,280**	**56,955**	**56,687**	**137,474**

Donations and fundraising breakdown

	£
Harrison Eidsgaard	500
Ray Perkins Trust	2,500
Parsonage Trust	750
Anonymous/other donations	106
	3,856

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Summary of Group income and expenses for period

Excludes: accruals, depreciation of minibuses, valuation movements in Group investments

	Total £
Income	**137,474**
Expenditure	**-137,391**
Surplus/deficit	**83**

Summary of Group income and expenses for period

Includes: accruals, depreciation of minibuses. Excludes valuation movement in Group investments

	Total £
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4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Summary of expenses incurred/accrued in period

	Beavers	Cubs	Scouts	Group	Total
	£	£	£	£	£
Badges (Beavers)	-221				-221
Badges (Cubs)		-469			-469
Badges (Scouts)			-623		-623
Boat Purchase				-200	-200
Boat repairs				-889	-889
Boathouse expenses				-808	-808
Boating log books			-247.44		-247
Bouyancy aids				-200	-200.00
Camp / event costs	-1391	-15995	-52156		-69541
Capitation	-730	-2189	-4378		-7296
Equipment				-2227	-2227
Great River Race			-1676		-1676
Hall refurb costs				-23757	-23757
Handicrafts (Beavers)	-227				-227
Insurance - Boats (2025 & 2026)				-5361	-5361
Insurance (equipment)				-246	-246
Insurance (minibus)				-6842	-6842
Leader training				-140	-140
Mess dinner				-654	-654
Minibus parking permits				-1621	-1621
Minibus repairs and expenses				-4516	-4516
Minibus road tax				-516	-516
Minibus tracker costs				-258	-258
Miscellaneous				-478	-478
OSM Subscription				-128.93	-129
Printing				-30.75	-31
Rent of Hall (Group)				-6000.00	-6000
Uniform	- 219	- 657	- 1,313	-	2,189
Wreaths for Remembrance Sunday				- 29	- 29
Totals	**-2,786**	**-19,309**	**-60,393**	**-54,903**	**-137,391**

Note: From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Fixed Assets/Investments of 4th Streatham	Note 1 Charifund Accumulation account	Note 2 Charifund Income account	COIF account	Note 3 Grey Minibus	Note 4 White Minibus	Note 5 Stores building	Note 6 Asset/(expense) accruals	Bank account (at 31st March)	TOTAL	
	£	£	£	£	£	£	£	£	£	
b/f at 1st April 2025 (per 2024/25 Financial Statements)	45,275	147,118	719	Nil	23,265	34,000	4,500	12,512	267,389	at 1st April 2025
Acquisition cost					29,081					
Change in valuation	11,476	26,751	29				4,007	83	42,347	
Depreciation (minibuses)				Nil	- 5,816				- 5,816	
Per Financial Statements at 31st March 2026	56,751	173,869	748	NIL	17,449	34,000	8,507	12,595	303,919	at 31st March 2026

Note 1: Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)
Note 2: Income of £9,205 received from Charifund income account during the period (included in 4th Streatham income statement).
Note 3: Grey Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years. Now fully depreciated at 31st March 2025
Note 4: White minibus acquired in April 2024. Being depreciated over 5 years.
Note 5: Stores building on Rosedene Avenue SW16 2LS, acquired in April 2020 for £34,000. Not being depreciated.

Note 6: Asset/(expense) accruals b/f at 1st April 2025	£ 4,500	
Movement in period:		
Accrual for WYRC invoice for 2025 and 2026	- 6,424	(Paid June 2026)
Monthly subs due but unpaid at 31st March 2025	- 4,500	(Received during 2025/26)
Payment due to Mercury re donations received by 4th Streatham	- 2,148	(Paid to Mercury in April 2026)
Grants due to be received re Hall refurbishment	17,079	(Received in April 2026)
Accrual c/f	8,507	

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Reserves by Assets & Investments	Group Assets £	Group Investments £	Total £
Balance at 31st March 2025 (b/f)	**74,534**	**192,855**	**267,389**
Income in period	137,474		**137,474**
Expenditure in period	-137,391		**-137,391**
Change in value of COIF account during period		29	**29**
Change in value of Charifund Income account during period		26,751	**26,751**
Change in value of Charifund Accumulation account during period		11,476	**11,476**
Minibus depreciation	-5,816		**-5,816**
Change in asset / expense accruals	4,007		**4,007**
Balance as at 31st March 2026 (c/f)	**72,808**	**231,112**	**303,919**

*** From 1st April 2022, Mercury Explorers operate as a separate section for financial reporting purposes.**

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

COIF Charities Deposit Fund account number 98315XXXXX
Client name: 4th Streatham Scout Group

	Money Out £	Money In £	
Opening balance as at 1st April 2025		719	
Interest		29	NB: interest added to account, not included in 4th Streatham Income statement for period
Closing balance as at 31st March 2026		**748**	

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Charifund Income account	Charifund income account
	£
Valuation c/f at 31st March 2025 (per 2024/25 accounts)	147,118
9,689.660 units @ £15.1830	
Valuation at 31st March 2026	173,869
9,689.660 units @ £17.9438	
Per financial statements (assets)	173,869
(at 31st March 2026)	==========
Increase / (decrease) in value during period	26,751
NB: No purchases or sales of units took place during the period	

Fund distributions:	£
30th May 2025	2,422
29th August 2025	2,180
15th December 2025	3,198
27th February 2026	1,405

Total distributions received by Group in period	9,205 (shown in Income statement)
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Period from 1st April 2025 to 31 March 2026
Registered charity: 303767

Charifund Acumulation account	Charifund Accumulation account £
Valuation c/f at 31st March 2025 (per 2024/25 accounts) 133.026 units @ £340.3474	45,275
Valuation at 31st March 2026 133.026 units @ £426.6178	56,751
Per financial statements (assets) (at 31st March 2026)	56,751

4th Streatham does not receive quarterly cash distributions from these units.

Increase / (decrease) in value during period: NB: No purchases or sales of units took place during the period	11,476