



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	<b>01</b>	<b>04</b>	<b>2023</b>	<b>To</b>	<b>31</b>	<b>03</b>	<b>2024</b>

### Section A Reference and administration details

<b>Charity name</b>	1 <sup>st</sup> Watchet Sea Scout Group (RN63)
<b>Registered charity number</b>	305637
<b>Charity's principal address</b>	Castlehall, 15 Swain Street, Watchet, Somerset, TA23 0AB
<b>Charity's contact address</b>	60 Doniford Road , Watchet, Somerset, TA23 0TE

#### 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	Chris Mitchell	Chairman		Members of Charity
2	Liz Greenway	Treasurer		Members of Charity
3	Simon Greenway	Explorer Leader		Exec Committee
4	Liz Mitchell	Assistant Group Scout Leader		Exec Committee / District
5	Simon Bale	Group Scout Leader		Exec Committee / District
6	Glenda Bale	Cub Leader		Exec Committee
7	Amanda Taylor	Joint Cub Leader	Joined 10/11/2023	Exec Committee
8	Kevin Francis	Exec Committee Member		Members of Charity
9	Martyn Lintern	Exec Committee Member		Members of Charity
10	Darren Whitlock	Exec Committee Member		Members of Charity
11	Jon Plumbley	Scout Leader	Left 30/09/2023	Exec Committee
12	Lina Jokubaviciute	Beaver Leader		Exec Committee
13	Luke Lamber	Exec Committee Member	Left 10/11/2023	Members of Charity
14	Becky Millar	Secretary		Members of Charity
15	Tom Calvert	Exec Committee Member		Members of Charity
16	Nathalie Louis-Andre	Exec Committee Member	Left 10/11/2023	Members of Charity
17	Sarah Powell	Exec Committee Member		Members of Charity
18	Heather Weston	Exec Committee Member		Members of Charity
19	Jen Thomas	Exec Committee Member		Members of Charity
20	Becky Phippen	Exec Committee Member		Members of Charity
21	Chris Clines	Exec Committee Member	Left 10/11/23	Members of Charity

## Section B Structure, governance and management

### Type of governing document

The Scout Group has a Governance Document, reviewed annually.

### How the charity is constituted

The groups governing documents are those of The Scout Association. They consist of the Royal Charter which in turn gives authority to the Bye Laws of the association and The Policy Organisation and Rules (POR) of The Scout Association.

The group is a trust established under the Association which are common to all Scout Groups. The Trustees are appointed in accordance with the POR of The Scout Association.

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.

### Trustee selection methods

The group trustees are elected annually at the Group AGM.

### Additional governance issues

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:

The maintenance of Group Property. The raising of funds and the administration of Group finances. The insurance of persons, property and equipment. Co-ordination of Group public occasions. Assisting in the recruitment of Leaders and other adult support. Appointing any sub-committees that may be required. Appointing Group Administrators and Advisors other than those elected.

The Group Executive Committee are responsible for all matters involved in running the Group including its dissolution if voted on by the membership at an AGM or Special Meeting. The Chairman and GSL will prepare a report for the meeting outlining how assets are to be distributed based on the principle of their continued use for the purpose that they were originally obtained.

The Group Scout Leader is responsible for the appointment of volunteers into roles within the group. Helpers can be appointed and then trained into roles as assistant leaders or leaders. The GSL ensures appropriate training and checks are carried out and is responsible for control of volunteers.

Collectively and individually they must:

- Use reasonable care and skill in their work as trustees.
- Use their personal skills and experience in their work as trustees.
- Obtain external professional, specialist advice when needed.
- Act honestly and reasonably in the interests of the charity at all times.
- Use charitable funds only in the furtherance of the charity's objectives.
- Safeguard the charity's finances ensuring that the charity is and will remain solvent, and avoid undue risks.
- Ensure that the charity complies with charity law and the requirements of the appropriate charity regulator.
- Ensure that the charity follows the rules set out in its governing document (Policy, Organisation and Rules).
- Act with integrity and avoid any personal conflicts of interest or misuse of charity funds or assets.

**Objectives**

**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.

**THE SCOUT PROMISE** (for Scouts, Explorer Scouts, the Scout Network and adults) On my honour, I promise that I will do my best to do my duty to God and to The Queen, to help other people and to keep the Scout Law.

**THE SCOUTING WAY** The Group adhere to the policies of The Scout Association POR in relation to uniforms, badges and emblems (chapter 10), Awards (chapter 11) and Ceremonial Procedures (chapter 12).

**Activities**

The group ensures it meets the Charity Commission's public benefit criteria in relation to advancement of education and citizenship / community development.

The Group follow the guidance of The Scout Association in relation to its aims and goals covering specific development of its membership looking at the benefit targets of the Beaver, Cub, Scout and Explorer Sections. And further looks at the enhancement and fulfilment of the Leaders and helpers within the group aiming to allow their development and education within the defined parameters of the Groups activities.

The Group further commits to a general public benefit policy to help to achieve goals of interaction and cooperation beyond the main targets of The Scout Association. In doing this the Group interacts with all local faith and charity groups to develop greater public awareness of the community activities available to them.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year, the Scout Group has provided enriching, adventurous activities for the young people in our community and beyond. These have included:

- Camping.
- Hiking.
- Sailing.
- Cycling
- Kayaking
- Power Boating
- Cooking
- Rifle Shooting
- Charity Fundraising
- First Aid Skills
- Climbing

(Chairman & Annual Section reports see Appendix A)

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As a Royal Navy recognised Scout Group, it is incumbent upon us to retain reserves as specified by the Royal Navy.

**Further financial review details**

The Group have policies and procedures in place to control its finances.

The Group have separate funds for each of its sections and each section has a limit on the amount it can spend without it requiring individual approval of the Executive Committee.

The group have a positive investment philosophy maintaining the goal of constantly raising funds to improve its facilities and equipment to allow for greater access by the community it serves to facilities and activities.

Finances are raised for the ongoing running of the group through membership subscriptions, donations, fundraising, and grants.

## 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)**

Liz Greenway

**Position**

Treasurer

**Date**

28<sup>th</sup> January 2025



## **1<sup>st</sup> WATCHET SEA SCOUT GROUP**

### **CHAIRMAN AND GROUP SCOUT LEADERS REPORT - NOV 2024**

This is the Chairman and Group Scout Leaders report on the past year since the AGM of November 2023.

It has been an eventful year, we have moved forward with Scouting Transition and this AGM marks the formal change to the new procedures, which include moving from an Executive Committee at the head of the group to a Trustee Board. In our case we have decided to run the two together and discussions and proposals will technically be by the Executive Committee with votes on adopting proposals, or not, by the Trustee Board. We feel this is the best way for us to operate but will review how it works over the coming year and maybe have something else to put forward at the next AGM. The terms used for those in charge are also changing with the Group Scout Leader becoming the Group Scout Lead Volunteer and others being team leaders and helpers. The current advice is that the process of changing names will be gradual and either can be used for the foreseeable future, so we are going to maintain the current terms for the coming year.

2024 has brought a change at the head of Scouting with Bear Grylls stepping down as Chief Scout after 15 years, but he will remain linked to Scouting as Chief Ambassador of World Scouting. Our new Chief Scout is Dwayne Fields, he is a tv presenter and adventurer and one of many of his achievements has been to become the first Black Briton to reach the North Pole. We welcome him and wish him well in his time at the helm.

Before running through what our group have done this year and what is to come over the next year we would like to thank all the Leaders and helpers for the effort and time they have put in to maintain the high standards of experience we offer to the young people we have in the group. The commitment they show is incredible and the time they spend on group evenings and events is only a part of the work they have to do to make those sessions enjoyable. Most also help with our ongoing fundraising and maintenance which is essential to keep the group going.

The year since our last AGM has been an interesting one for Watchet. We have moved forward in a number of areas that were briefly mentioned at the last AGM and have seen an increase in both our facilities and capabilities - and the year to come looks like it will be a very exciting and productive one.

We have continued to work towards maintaining our assets and been fortunate enough to add to them, our latest boating related acquisitions are the giant SUP's, which have been very popular with all sections and the addition to our fleet of two more Topaz Uno's and a Topaz Omega.

The Wyndham Estate have been very good to us and we are still discussing the potential of a new HQ within the development site at Parsonage Farm currently being assessed by Somerset Council. Before that can be finalised we have been offered leases for the storage area we have, which has been increased to allow for more outdoor storage and some indoor storage facilities. We have also been given a lease for the field adjacent to St Decumans church which gives us an area for outdoor activities and a limited amount of camping.

Over the last few years we have been trying to raise funds for a third minibus to give us greater capacity to include more young people in the activities we do away from Watchet. Visits to Navy bases, weekend camps and other activities away have to be limited due to transport, this is particularly the case when we go abroad. While not every youngster will want to join in on every event, as things stand we only have minibus spaces for around half the number of Scouts or Explorers we have. With a third bus we hope to push that up to three quarters and be able to include every young person who want to take part. We have almost reached our target for funding for the new bus and hope to purchase it early next year - a final push on fundraising will get us there.

Since the last AGM we have worked towards a new Water Activity Centre Building and gained planning approval for it earlier this year. We have been actively raising funds for the building and so far have raised almost £50,000.00 in grants, with our own fundraising allowing us to add £7,000.00 towards the cost of the building. We have had some offers of work-in-kind which will help us to move towards completing the project but we are still around £15,000.00 short of our target to fully finish and fit out the building. We hope some of that shortfall will come from a few grant applications that are yet to be determined, but any donations of time, materials or money from our supporters would be very much appreciated and spread the burden beyond the dozen or so who have so far offered to help.

We have an exciting programme for next year which includes the Scout and Explorer camp in Jersey, this will be a week of cycling and boating together with a range of special activities, again staying at St Ouens Scouts HQ. The 2025 boating season will cover all the areas we traditionally cover, hopefully with the addition of some new activities and locations. And general weekly evenings will cover all the usual spread of activities and badge work.

Cubs and Beavers will continue with the programmes they have which will include some additional boating, particularly using the Bellboats and giant SUP's and we hope the field we now have use of will allow for more outdoor activities and additional nights camping, including a summer camp.

We are still planning for a 2026 European tour through Belgium and the Netherlands following the route taken during Operation Market Garden. A group of us hope to have a long weekend away in 2025 doing a recce for the 2026 trip.

Maintenance remains a big part of the behind the scenes work we need to do to keep the group running. There is work to do on equipment, boats and buildings maintenance all year round. Some of the work is easy to do and anyone could do it, cleaning, tidying, painting, others need a bit of specialist knowledge. We have a small group of dedicated helpers who do the heavy lifting on all of this but it would be good to get more parent help if we want to be able to keep the Subs as low as they currently are. A weekend of helping each year from each parent would really put us in a strong position to move forward as we hope to and keep our costs to young people as low as possible.

As we discussed at the last AGM our aims for the next few years will be dependant on our own local fundraising. We will need to get grants for any major projects, the biggest hopefully being the new HQ. The funds we raise locally can be used to get local charity match funding and then national match funding which will be essential to get any major grants. With our cost prediction for the new HQ being around a million pounds we are going to need to be able to show we have commitment to drive the project forward.

If you are interested in being part of a fund-raising or maintenance team please let us know.

Christopher Mitchell + Simon Bale

# **Beaver AGM Report November 2023 – November 2024**

## **Winter term 2023**

Beavers and Cubs had joint Halloween party at Community centre. Everyone attended wearing fancy dress, they did apple bobbing, dancing, doughnut challenge and had hot dogs. Week later Beavers celebrated Guy Fawkes, they toasted marshmallows over tea candles and learnt more about Guy Fawkes playing game. Also, they drew fireworks and had sparkles at the end of the session.

Beavers have taken part in Christmas Tree festival at St Decuman's church, they spend 2 weeks making various Christmas cards to decorate their tree with.

Before the Christmas they completed musician badge, where they made instruments, they made shakers and drums and played some tunes together. They also took part in talent show, where they all had an opportunity to show their skills to others.

At the end of the year Beavers had Carol service and Christmas party, they also made Christmas cards for their family. During half term Beavers had a trip to Flipout, where they had 2-hour session on trampolines, enjoyed unlimited slushie and finished evening with McDonalds food.

After Christmas holidays Beavers went for a night hike to Mineral line, where they had some hot soup and snacks. They also made morse code machines and learnt more about morse code, next session they have celebrated Chinese New Year, it was dragon year, so Beavers made floating dragons, played Chinese themed games, tried some Chinese food, played Chinese games and learnt to say 'Hello' in Chinese as a part of international badge.

At the end of winter term, they have made heart globes for Valentine's Day.

## **Spring term 2024**

Beavers started spring term by decorating mugs and making cards for Mother's day. On the next session Beavers completed Experiment badge where they have done Skittles colour run experiment, made Oobleck and lava lamps. During spring term Beavers also completed Faith, disability and International badges, where they learnt about Purim religion, decorated cookies in Braille language and learnt about different disabilities. They have done Easter activities where they played games and did Easter egg hunt. We took advantage of nice weather and had a session at memorial ground, where they could use equipment and played wide games.

Beavers finished this term with boating session and a visit to Williton fire station. They have learnt more about fire safety and looked at equipment used by firefighters.

## **Summer term 2024**

During the summer term Beavers went on scavenger hunt, trying to spot places pictured on mineral lane and were looking for different leaves. On the session after Beavers made key rings and cards for Father's Day.

For the next 3 weeks Beavers were spending time outdoors, they did map and compass work where they had to following instructions and use map to move around Watchet. They also did bug hunt at splash point and looked at different plants growing around the area. We celebrated end of the Summer's term with hot dogs on West beach, Beavers were exploring sea creatures with nets.

Beavers completed cyclist badge, they have attended Bike session in Dunster, Minehead Merlin Cycling club took charge in teaching Beavers cycling skills.

6 of our Beavers went to summer camp at Studland, they have joined Scouts and Cubs for 2 nights, Beavers visited Brownsea Island, they went on the island by boat and had lunch there. On the way back home we made a visit to tank museum.

## Autumn 2024

Autumn term we have started with Welcome games and Chew log. On the next session we learnt about animals, covering part of outdoors badge. Next to session Beavers have spent making puppets for their puppet show, building a story, setting up and performing puppet shows to their parents.

As we are getting ready for the winter season and so are the birds, Beavers have made bird feeders to take home and leave it for the birds in the garden.

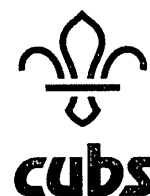
Beavers were competing in Team relay and played team games.

At this moment Beavers colony consists of 13 Beavers and 2 Leaders.

In the past year 4 Beavers have been awarded with Bronze Chief award, in total 156 badges have been awarded during past year and Beavers had 2 nights away.



**1st Watchet Cub Scouts**  
**AGM Report - 2024**



During the last year we have provided a fun programme of activities and provided wonderful opportunities for the young people.

In the Autumn term of 2023 we celebrated bonfire night, Remembrance activities, junk modelling evening, preparing for the St. Decuman's Christmas Tree Festival, the Group Carol Service culminating with a Christmas Party.

We had a good turn out for the Remembrance Day Parade 2023 with 20 Cubs in attendance; all of whom looked very smart and were extremely well behaved.

At the carol service we had 8 Cubs, those who read did so very well.

After the Christmas break we started back refreshed for a new terms work. Cubs worked towards their Communicators Badge; learnt about how scouting began; went for a night hike at Staple Plain; visited the Minehead Lifeboat Station; celebrated Chinese New Year; completed the Artist Badge & celebrated Mothers Day.

After a break for the Easter holidays we returned to an evening at Go Outdoors to learn about equipment needed for Scouts & Group Camp in May. We also looked at Backwoods cooking, bag packing, boating, mindfulness & wellbeing and team building evening.

The Cubs attended the County Cub Day in May 2024, which was held at Crealy in which 14 Cubs attended from our group; we had a super time with both Cubs and Leaders thoroughly enjoying themselves.

We also took 16 Cubs to the groups Summer Camp at Studland, Dorset for the May bank holiday weekend. They undertook boating activities; a talk from the local Coast Guards; a trip to Brownsea Island and a visit to the Tank Museum. Our thanks to the Scout Leaders for letting us!

In the Summer Term 2024 we managed to get the Cubs outside with more activities including: completing the Athletics Badge; Fathers Day Den Building; boating; Chefs Badge; Cyclists Badge; Bridge Building Evening and Games Night to finish the term off.

Our Autumn Term of 2024 saw a mixture of Scouting based skills and activities as well as badge work and fun activities for the Cubs to enjoy. These included welcome back & games evening; completing Emergency Aid stage 2; undertaking a beach clean & litter pick; making bird feeders; completing the Environmental Conservation Badge; board game evening; night hike; & celebrating Bonfire Night.

In October we held a successful camp at Parsonage Farm with 16 Cubs in attendance. We started the Astronomers Badge by making model solar systems and star gazing. We also did some shooting with them thanks to Martin.

We held two camps as stated above totalling 4 nights away under canvas.

Since our last report our CSL Amanda Taylor has decided to step back from her Scouting role to spend more time with her family. We would formally like to thank her for her dedication to the Cub Pack and the Scout Group over the years.

We have also welcomed to the team, Martin Tate, Connor Hallett & Judi Hall.

Finally, a huge thank you to all who help facilitate our meetings.

Tom Mitchell - CSL/Team Lead

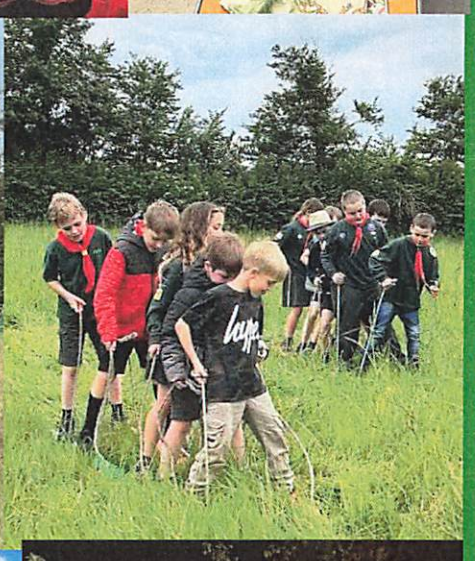
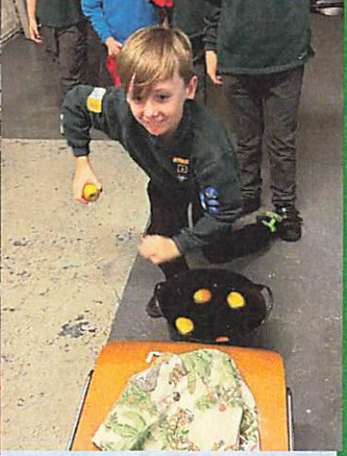
Martin Tate - ACSL/Team Member

Connor Hallett - ACSL/Team Member

Judi Hall - ACSL/Team Member

Nathaniel Whitlock - Young Leader

# 1st Watchet Cub Scouts - 2023/24





## 1<sup>st</sup> Watchet Sea Scout Unit (RN63) Leaders Annual Report – November 2024



Over the past year the membership of our Scout Group has averaged at approximately 35. Over the past 12 months we have had a grand total of 21 new starters; 16 of those have transferred up from cubs. Furthermore, 4 of our older scouts have moved up to the Explorers Group.



Since our last AGM we have had 18 nights away, comprising of:

- Dartmoor Frosty Challenge
- Multiple Overnight Camps
- Horner Woods
- Cycling Expeditions
- Cleavel Point – Summer Camp
- Poole Sailing Weekend



The Scouts have also made good progress on the following badges this year:

- Camper
- Chef
- Communicator
- Emergency Aid
- Fire safety
- Hikes
- Local Knowledge
- Master at Arms
- Nautical Skills
- Navigation
- Paddle Sports
- Pioneer
- Sailing
- Time on the Water



Whilst in Scouts, our young people get the opportunity to progress through their challenge badges. These include: Expedition, Outdoors, Skills, Team Leader and Teamwork. To achieve their expedition challenge badge, 8 of our older scouts undertook cycling expeditions. This involved planning their expedition and what equipment they required. They cycled independently to Horner Woods, camped overnight and then cycled back to Watchet the next day. Furthermore, they had to present their expedition to the other scouts.



We continue to provide a variety of activities in our programme to make sure it is well rounded and to make sure we find something that all scouts enjoy! This year we have managed to reintroduce Air Rifle Shooting, alongside Archery. We hope the variation in the programme continues in the upcoming year.





## 1<sup>st</sup> Watchet Mariner Explorer Scout Unit (RN63)

### Leaders Annual Report – November 2024

Over the past year the membership of our Explorer Group has averaged at approximately 20. We have been moving young people up from Scouts promptly to try and ease some strain on the Scout Group waiting list, whilst at the same time retaining members up until their 18<sup>th</sup> Birthday. Four of our Explorers also act as Young Leaders with Cubs and Beavers, both in Watchet and Williton.



Since our last AGM we have had 17 nights away, comprising of:

- Dartmoor Frosty Weekend
- London Monopoly Run
- Police Emergency Exercise at Wimbleball Reservoir
- Summer Camp at Cleaval Point
- Horner Wood Weekend Camp
- South Devon Weekend Camp
- Overnight Incident Hike

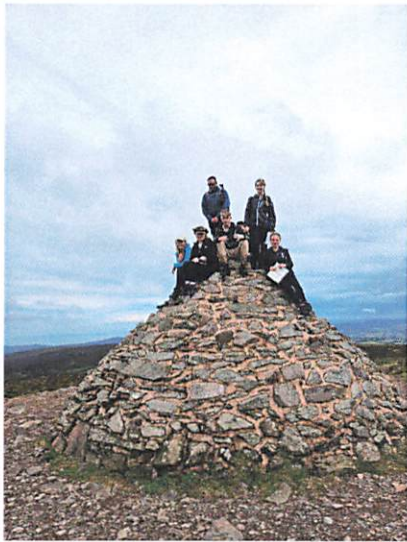


Our Explorers have also made good progress on the following badges this year:

- Emergency Aid
- Hikes
- Nautical Skills
- Navigator
- Paddle Sports
- Time on the water
- Lifesaver



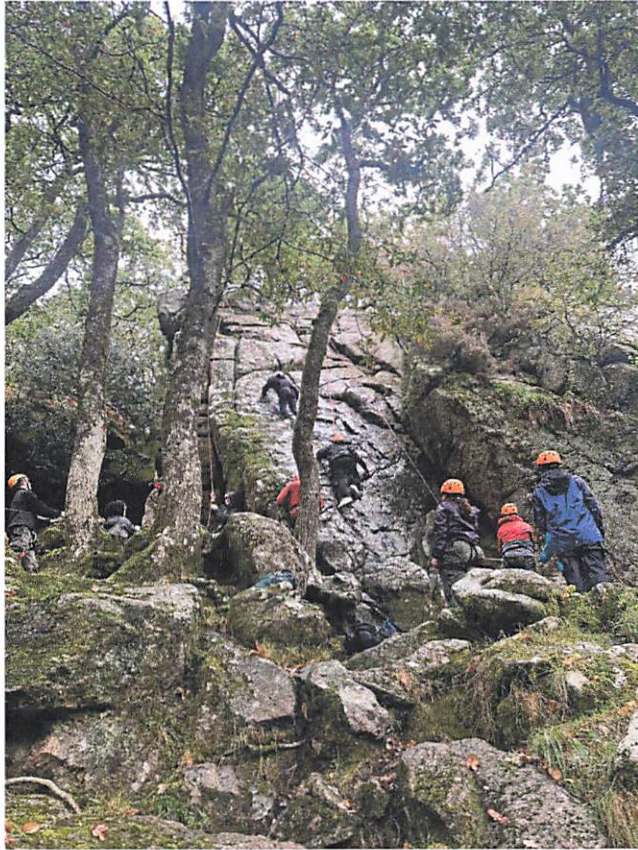
Whilst in Explorers our young people get the opportunity to progress through three challenge badges, namely the Chief Scout's Platinum Award, the Chief Scout's Diamond Award and the King's Scout Award. Each of these awards requires a lot of hard work and dedication in the acquisition of new skills, voluntary service and an expedition. Over the past year we have awarded four Platinum Awards with one of our Explorers nearing completion of his King's Scout Award, which will be our first.



We have continued to provide a wealth of water based activities for our Explorers too. They have continued to make great progress with their Sailing and Powerboating. Also Stand Up Paddleboarding is growing in popularity amongst our young people. We took our Mega SUPs away on the road for the first time this year too.



Our Explorers play a big role in planning our programmes and they have come up with some splendid ideas for the coming year.



**1st Watchet Sea Scout Group**  
**Receipts and Payments Account 2023-2024**

**Receipts**

	2023-2024	2022-2023
	£	
<b>Subscriptions</b>		
Membership subscriptions	£13,614.00	£13,830.00
Less: Membership Capitation	-£6,610.00	-£4,760.00
Less: Subscriptions transferred to Sections	-£3,087.00	-£3,140.00
<b>Net membership subscriptions retained</b>	<b>£3,917.00</b>	<b>£5,930.00</b>
<b>Donations</b>		
Group / HQ	£3,382.01	£2,136.00
Boats	£7,310.79	£155.00
Camping / 1st Aid	£0.00	£0.00
RYA Courses & Books	£6,295.00	£7,637.50
Group Fundraising	£4,150.28	£2,234.48
Fundraising - Merchandise	£438.00	£0.00
Minibus	£4,969.96	£5,526.60
Minibus Fuel / Usage	£6,426.00	£3,015.00
Minibus Fundraising	£1,075.49	£1,143.43
<b>Sub total</b>	<b>£34,047.53</b>	<b>£21,848.01</b>
<b>Activities / Uniform</b>		
Activities / Camps	£12,206.78	£22,987.08
Uniform / Badges	£262.00	£464.80
<b>Sub total</b>	<b>£12,468.78</b>	<b>£23,451.88</b>
<b>Other Income</b>		
Sale of Assets	£150.00	£0.00
State Grants	£0.00	£0.00
Bank interest	£73.11	£12.89
Gift Aid	£4,343.91	£0.00
Insurance Claim	£0.00	£0.00
Sundries	£86.31	£93.12
<b>Sub total</b>	<b>£4,653.33</b>	<b>£106.01</b>
<b>Total Income</b>	<b>£55,086.64</b>	<b>£51,335.90</b>
Transfers between Accounts	£9,021.96	£6,658.67
<b>TOTAL RECEIPTS</b>	<b>£64,108.60</b>	<b>£57,994.57</b>

**1st Watchet Sea Scout Group**  
**Receipts and Payments Account 2023-2024**

**Payments**

	2023-2024	2022-2023
	£	
<b>General Expenses</b>		
Activities	£11,765.31	£14,117.58
Minibus Usage	£6,426.00	£3,198.00
Utilities	£2,914.33	£2,392.87
Insurance	£4,443.87	£4,957.89
Maintenance Exps	£10.84	£2,511.41
HQ Equipment Exps	£298.94	£1,588.31
Boating Exps	£794.04	£3,596.17
Boat Fuel	£214.19	£779.21
RYA Courses / Materials	£4,107.59	£3,533.43
Badges / Uniform	£2,138.82	£1,414.45
Hire / Rent Exps	£25.00	£25.00
Travel Exps	£136.51	£369.63
Training	£1,710.00	£888.83
Admin Exps	£32.55	£70.15
Software / Website	£62.77	£78.22
Fundraising Exps	£1,682.48	£578.39
Fundraising Merchandise	£152.40	£0.00
Sundries	£213.39	£1,089.05
<b>Sub total</b>	<b>£37,129.03</b>	<b>£41,188.59</b>
<b>Minibus expenses</b>		
Insurance	£1,417.78	£1,220.68
Maintenance	£2,194.61	£5,604.55
Fuel	£1,458.00	£1,807.41
Road Tax	£385.00	£385.00
Licences	£0.00	£36.33
Sundries	£25.47	£0.00
<b>Sub total</b>	<b>£5,480.86</b>	<b>£9,053.97</b>
<b>Asset Purchases</b>		
Minibus	£0.00	£0.00
Boating Equipment	£6,378.95	£0.00
HQ / Camping Equipment	£1,436.58	£748.62
<b>Sub total</b>	<b>£7,815.53</b>	<b>£748.62</b>
<b>Total Expenditure</b>	<b>£50,425.42</b>	<b>£50,991.18</b>
Transfers between Accounts	£9,021.96	£6,658.67
<b>TOTAL PAYMENTS</b>	<b>£59,447.38</b>	<b>£57,649.85</b>
<b>Net of receipts/(payments)</b>	<b>£4,661.22</b>	<b>£344.72</b>
<b>Cash funds as at 01/04/2024</b>	<b>£45,628.89</b>	
<b>Cash funds as at 31/03/2023</b>	<b>£40,967.67</b>	

**1st Watchet Sea Scout Group**  
**Statement of Assets and Liabilities at the end of the year 31st March 2024**

	2023-2024	2022-2023
	£	
<b>Non monetary assets (NRV)</b>		
Premises	£75,000.00	£75,000.00
Minibuses	£18,817.52	£20,908.35
HQ Fixtures & Fittings & Equipment	£17,489.47	£18,047.89
Boating Equipment	£57,023.01	£56,979.95
Uniform & Badge stock	£5,097.06	£2,502.63
<b>Sub total</b>	<b>£173,427.06</b>	<b>£173,438.82</b>
<b>Cash funds</b>		
Bank Account (s)	£45,575.58	£40,914.36
Cash	£53.31	£53.31
<b>Sub total</b>	<b>£45,628.89</b>	<b>£40,967.67</b>
<b>Other assets</b>		
Subs / Activities Due	£5,338.00	£3,304.50
Prepayments	£0.00	£0.00
<b>Sub total</b>	<b>£5,338.00</b>	<b>£3,304.50</b>
<b>Liabilities</b>		
Accounts not yet paid	£5.57	£145.07
Expenses incurred but not invoiced	£109.73	£542.34
Subs / Activities Prepaid	£1,427.00	£66.00
Other Liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£1,542.30</b>	<b>£753.41</b>
<b>Total Net Assets</b>	<b>£222,851.65</b>	<b>£216,957.58</b>