

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

15 White Street
Easterton
Postcode <input type="text" value="S"/> <input type="text" value="N"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="4"/> <input type="text" value="N"/> <input type="text" value="Z"/>

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steven Cheetham	Chair	full year
2	Briony Clarke	Trustee	full year
3	James Donovan	GSV	full year
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Trustee Board, 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. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 4 Trustees (including 1 Ex Officio Trustees, and 3 co-opted Trustees) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The Group main function is to support the sections in achieving the aims of the Scout Association.</p> <p>The group continues to thrive as a community-based focus within the local area, providing a vast range of exciting and developmental activities for its members – both young and adult. Several members have significant disabilities or special educational needs, and we are committed to including them fully. With dedicated support, this has led to very positive outcomes for everyone involved.. Numbers have stabilised this year slightly below previous years due to some outflow from sections and at the top of scouts, whilst recruiting into the Beaver section has been slightly lower than previously, this is an area or recruitment the leaders are working on.</p> <p>The leadership team continues to evolve with new joiners arriving, largely being parents of young people within one of the sections. This method of volunteer recruitment appears to have served the Group well over the years and will continue to be used.</p> <p>Due to the unforeseen assignment to Lincolnshire of the Group Lead Volunteer (serving with HM Forces), there will be a handover from him to one of the other volunteers who currently looks after the Beaver section and who has a disability. The Trustees are confident that the Group is in excellent hands based on the extraordinary commitment and knowledge that the volunteer has shown since joining.</p> <p>A number of the Trustees have also stated their intention to stand down from Scouting this year, these include the Chair and the Treasurer. A replacement Treasurer has been found, but the Trustees have initiated a recruitment campaign to find replacement chair of trustees.</p>

The Group has undertaken a number of camps at local sites with young people being given the experience of life under canvas and learning camp craft. Volunteers in the Scout section have attended training in archery and axe throwing which has granted them permits to run these activities as part of routine scout meetings or camps. The cost of this training was supported financially by the Group

Kayaking continues to be a cornerstone of the Group's outdoor provision, and our fleet of kayaks remains in good order. The Group has used funds to pay for Paddle sport Rescue and Safety Training through Paddle UK, the National Governing Body for kayaking and plans to do so again in the next FY.

Camps remain a key component of scout life and residential experiences have taken place at Wiltshire Scout Centre, Biblins Camp on the river Wye, in a local museum and on a canal boat.

Progress continues building new premises for 1st Lavington Sea Scouts, albeit more slowly than the Trustees and members would like. The new hall will be built on the Elisha Field which is a very large recreation ground which provides a huge outdoor space on which a great variety of scouting activities can take place, including camps.

The Provision of Scouting within the Group is totally dependent on the contribution made by volunteers.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The group trustees have agreed to hold the money raised from the sale of the building in high interest accounts across multiple providers with terms that vary to allow access to the funds but achieve the best interest rate possible until a new building plan has been formalised.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

In early July 24 the trustee team made the sale of the Scout hall happen. The hall thankfully sold for more than we expected. The money has been put into some high interest earning accounts while we make plans for a new building.

The volunteer team then had the daunting task of emptying the hall and storage area of all the accumulated kit. As we emptied the kit we took the opportunity to discard most of the obsolete items and get rid of any rubbish. We moved the equipment to a storage unit locally.

An agreement between the scout group and Market Lavington Parish Council was reached and eventually signed in Feb 25 allowing us to press forward with our intention to build a new Scout facility at Elisha Field. An architect has now been commissioned to create a design for the new hall. There is a long way to go yet, but we are on track to achieve our goal of a new building.

As a consequence of the sale of the hall, the leaders have had no base in which to hold meetings but that has not stopped them providing a fun, interesting and varied scouting program for all the different sections, this has been achieved by juggling different venues and the leaders dynamic approach to their roles in scouting.

All the volunteers that help each other run 1st Market Lavington Sea Scouts show a massive amount of commitment and persistence to get the job done and we thank them.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group policy on reserves is to hold sufficient resources to continue the charitable activities of the district should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, approximately £15,000.00

The Group held free reserves of approximately £286,000.00 against this at year-end the majority of this £272,000.00 is held in savings and ring fenced for a new scout hall.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Section F Other Optional Information



Plans for future periods (details of any significant activities planned to achieve them)

The group plans to continue with efforts to achieve planning permission and break ground on a new scout building at the Elisha Field in Market Lavington, whilst continuing to provide exceptional scouting opportunities.

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)	STEVEN ERNEST CHOETHAM	BRIAN CURRIE
Position (eg Secretary, Chair)	CHAIR	TREASURER
Date	3 0 0 6 2 5	

1st Lavington Sea Scout Group Receipts and Payments Account

Year start date Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2024/25 Unrestricted funds £	2024/25 Savings funds £	2024/25 Total funds £	2023/24 Unrestricted funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	6,640	-	6,640	6,789
Less: Membership subscriptions paid on (National/County/Area/District)	-	-	-	
Net membership subscriptions retained	6,640	-	6,640	6,789
Donations	1,650	-	1,650	6,486
Camp Fees	4,133	-	4,133	4,498
Gift Aid	2,014	-	2,014	768
Visits and Events	426	-	426	526
Sub total	14,863	-	14,863	19,067
Grants			-	
Maintenence grant	-	-	-	
Area board grant	-	-	-	
Sub total	-	-	-	-
Fundraising (gross)	-	-	-	
AGM BBQ	28	-	28	228
	-	-	-	-
Other fundraising activities	1,380	-	1,380	-
Sub total	1,408	-	1,408	228
Investment income	-	-	-	-
Bank interest	1,184	1,575	2,758	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Property Rent income	560	-	560	1,680
top up to savings	-	-	-	-
Sub total	1,744	1,575	3,318	1,680
Total Gross Income	18,015	1,575	19,589	20,975
Sale of scout hall		270,299	270,299	-
Total receipts	18,015	271,874	289,888	20,975

1st Lavington Sea Scout Group Receipts and Payments Account

	Year start date		Year end date	
For the year from	1st April 2024	To	31st March 2025	

Receipts and payments

	2024/25 Unrestricted funds £	2024/25 Savings funds £	2024/25 Total funds £	2023/24 Unrestricted funds £
Payments				
Charitable Payments	-	-	-	
Youth programme and activities	-	-	-	
Adult support and training	281	-	281	540
Rent	1,857	-	1,857	
Water and Sewerage	108	-	108	415
Electricity and Gas	- 402	-	- 402	1,096
Insurance	70	-	70	987
Repairs and Renewals	9,900	-	9,900	1,579
Materials and equipment	1,476	-	1,476	1,207
Transport	-	-	-	120
Camp costs	4,897	-	4,897	5,583
Uniforms and Badges	-	-	-	837
AGM and trustee expenses	28	-	28	386
Earl Haig Fund Wreath	-	-	-	50
OSM subscription	108	-	108	
Capitation	3,465	-	3,465	3,705
Sub total	21,788	-	21,788	16,505
Fundraising expenses	-	-	-	-
	-	-	-	-
Vintage meet expenses	316	-	316	-
Sub total	316	-	316	-
Total Gross Expenditure	22,104	-	22,104	16,505
Asset and investment purchases, etc.	-	-	-	-
Total payments	22,104	-	22,104	16,505
Net of receipts/(payments)	- 4,089.77	271,873.57	267,783.80	4,470
Cash funds last year end	-	-	-	-
Cash funds this year end	- 4,090	271,874	267,784	4,470

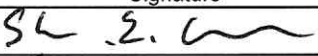

Statement of assets and liabilities at the end of the year

	2024/25 Unrestricted funds £	2024/25 Savings funds £	2024/25 Total funds £	2023/24 Unrestricted funds £
Cash funds			-	
Bank current account	15,044		15,044	19,135
Lloyds long term savings acc - interest paid 12 2025		65,000	65,000	-
Virgin Savings - interest paid monthly		81,674	81,674	-
United trust Savings - interest paid 11 2025		40,200	40,200	-
Cambridge and Counties Savings - interest paid to current account		85,000	85,000	-
Total cash funds	15,044	271,874	286,918	18,154
Other monetary assets	-	-		
Tax claim	-	-		-
Debts due from the County/Area/District/Group	-	-		-
Insurance claim	-	-		-
Sub total	-	-	-	-
Investment assets	-	-		
Investment property - detail	-	-		-
Quoted investments	-	-		-
Other investments - detail	-	-		-
Sub total	-	-	-	-
Non monetary assets for charity's own use	-	-		
Badge stock	-	-		-
Shop stock	-	-		-
Other stock	-	-		-
Land and buildings	-	-		200,000
Motor vehicles	-	-		-
Scouting equipment, furniture etc	20,000	-	20,000	27,000
Other	-	-		-
Sub total	20,000	-	20,000	227,000
Liabilities				
Accounts not yet paid - capitation	-	-		-
Expenses incurred but not invoiced	-	-		-
Subscriptions not yet paid	-	-		-
Loan - detail	-	-		-
Other liabilities	-	-		-
Sub total	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30/6/25 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

STEVEN E CHATHAM.	Chair
BRIONY CLARKE.	Treasurer

1st Lavington Sea Scouts

I report to the trustees on my examination of the accounts of the 1st Lavington Sea Scouts for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Lavington Sea Scouts 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 1st Lavington Sea Scouts 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 1st Lavington Sea Scouts 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.

Signed:



Name:

SARA POWELL

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

Address:

MILL HOUSE FARM, BRINKWORTH, CH. PRENTHAM
WILTS SN15 5DT

Date:

11/4/2025

Wiltshire County Scout Council - Annual County Bank return

Year ended 31 March 2025

Group:

1st Lavington Sea Scouts

Charity number (if separately registered)

305931

Treasurer

Briony Clarke

Bank Account Details:

<p>Bank:</p> <p>Lloyds Bank</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Bank</th> <th style="width: 30%;">Sort Code &</th> <th style="width: 40%;">Account Number</th> </tr> <tr> <td></td> <td>30-92-63</td> <td>0019 1370</td> </tr> </table>	Bank	Sort Code &	Account Number		30-92-63	0019 1370	<p>Signatory One: Briony Clarke</p> <p>Signatory Two: Brendan Shaw</p> <p>Signatory Three: James Donovan</p> <p>Signatory Four: Steven Cheetham</p> <p>Signatory five: Sean O'Gorman</p> <p>Signatory six: Elizabeth read</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Opening balance</td> <td style="text-align: right;">£19,135.26</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">01/04/2024</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">£15,044.42</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">31/03/2025</td> </tr> </table> <p><small>* Please attach copy statements</small></p>	Opening balance	£19,135.26	Statement date*	01/04/2024	Closing Balance	£15,044.42	Statement date*	31/03/2025
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<p>Please confirm that internet Banking is set up to operate only with dual authorisation of transactions</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center;"></td> </tr> </table>														

<p>Bank:</p> <p>United Trust fixed term</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Bank</th> <th style="width: 30%;">Sort Code &</th> <th style="width: 40%;">Account Number</th> </tr> <tr> <td></td> <td>30-01-51</td> <td>10037792</td> </tr> </table>	Bank	Sort Code &	Account Number		30-01-51	10037792	<p>Signatory One: Briony Clarke</p> <p>Signatory Two: Steven Cheetham</p> <p>Signatory Three:</p> <p>Signatory Four:</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Opening balance</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">07/11/2024</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">£40,200.00</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">07/11/2024</td> </tr> </table>	Opening balance	£0.00	Statement date*	07/11/2024	Closing Balance	£40,200.00	Statement date*	07/11/2024
Bank	Sort Code &	Account Number														
	30-01-51	10037792														
Opening balance	£0.00															
Statement date*	07/11/2024															
Closing Balance	£40,200.00															
Statement date*	07/11/2024															
<p>Is this account set up for Internet Banking?</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center;">n</td> </tr> </table>		n												
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Issue date: 30 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT
 Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: DEVIZES

Sort code: 30-92-63 Account number: 00191370

BIC: LOYDGB21202

IBAN: GB66 LOYD 3092 6300 1913 70

J31E5101AD6MBA0000068306001002 398 000

1ST LAVINGTON SEA SCOUT GROUP
 15 WHITE STREET
 EASTERTON
 DEVIZES
 WILTSHIRE
 SN10 4NZ



TREASURERS ACCOUNT

1ST LAVINGTON SEA SCOUT GROUP

Account summary

Balance On 28 Mar 2024	£19,135.26
Total Paid In	£4,445.91
Total Paid Out	£851.96
Balance On 30 Apr 2024	£22,729.21

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		STATEMENT OPENING BALANCE			19,135.26
02 Apr 24	DD	WATER2BUSINESS 0003500002		83.97	19,051.29
02 Apr 24	FPI	GC C1 1STLAVINGTON-CEC7T 05124708320787000R 162224 10 02APR24 12:47	48.20		19,099.49
03 Apr 24	FPI	GC C1 1STLAVINGTON-REBDP 02133217786334000R 162224 10 03APR24 13:32	72.61		19,172.10
04 Apr 24	FPI	GC C1 1STLAVINGTON-Y7NTP 16124111880646000R 162224 10 04APR24 12:41	68.04		19,240.14
05 Apr 24	FPI	GC C1 1STLAVINGTON-MPZPA 06123439459617000R 162224 10 05APR24 12:34	164.65		19,404.79
08 Apr 24	FPI	GC C1 1STLAVINGTON-WM5MG 38123724359284000R 162224 10 08APR24 12:37	5.16		19,409.95
08 Apr 24	FPO	G FRANKLIN 200000001322451602 1STLAVSSEXP0424 523027 10 08APR24 19:24		25.99	19,383.96
08 Apr 24	FPO	MRS S E TURNER 400000001331279335 1STLAVSEXP032024MA 110139 10 08APR24 19:24		205.00	19,178.96
09 Apr 24	FPI	GC C1 1STLAVINGTON-EPWSQ 24132224355516000R 162224 10 09APR24 13:22	48.23		19,227.19
10 Apr 24	SO	R DAVIS WORKSHOP RENT	140.00		19,367.19
11 Apr 24	FPO	MRS S E TURNER 100000001324835274 1STLAVSEXP042024FE 110139 10 11APR24 17:57		317.00	19,050.19
12 Apr 24	FPI	GC C1 1STLAVINGTON-MM37R 17124634722646000R 162224 10 12APR24 12:46	24.10		19,074.29
15 Apr 24	FPI	GC C1 1STLAVINGTON-WSZKN 55122245089504000R 162224 10 15APR24 12:22	72.30		19,146.59
17 Apr 24	BGC	HMRC CHARITIES ZD13462	2,013.91		21,160.50
19 Apr 24	FPI	GC C1 1STLAVINGTON-Y7263 54121716561177000R 162224 10 19APR24 12:17	24.10		21,184.60
22 Apr 24	FPI	GC C1 1STLAVINGTON-X93H7 05121127247468000R 162224 10 22APR24 12:11	130.26		21,314.86

Your Account activity is continued overleaf



PME10ID3100000

M31E5104ACD 031E5104ACD

Page 1 of 4 / 0068306 / 0331619



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Apr 24	FPI	GC C1 1STLAVINGTON-ATJZW 06122948680738000R 162224 10 23APR24 12:29	67.66		21,382.52
24 Apr 24	FPI	GC C1 1STLAVINGTON-MFMA6 10122130163777000R 162224 10 24APR24 12:21	96.46		21,478.98
29 Apr 24	FPI	GC C1 1STLAVINGTON-Y5887 25122727696780000R 162224 10 29APR24 12:27	1,052.88		22,531.86
29 Apr 24	FPI	HAMMOCK E&L HAMMOCK DONATION 824236829191924001 402510 10 29APR24 19:19	200.00		22,731.86
29 Apr 24	FPO	SIMON CHURCH 400000001343624829 3321 523027 10 29APR24 20:40		220.00	22,511.86
30 Apr 24	FPI	GC C1 1STLAVINGTON-MAH5T 14122522676484000R 162224 10 30APR24 12:25	217.35		22,729.21
30 Apr 24		STATEMENT CLOSING BALANCE	4,445.91	851.96	22,729.21

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

FPI - Faster Payment

FPO - Faster Payment

SO - Standing Order

BGC - Bank Giro Credit

PME10ID3100000

M3E510AACD D31E510AACD

Page 2 of 4 / 0068306 / 0331620



Your account statement

Issue date: 31 March 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: DEVIZES

Sort code: 30-92-63 Account number: 00191370

BIC: LOYDGB21202

IBAN: GB66 LOYD 3092 6300 1913 70



011251 PDOEA04-20250401-49726-007716
1ST LAVINGTON SEA SCOUT GROUP
15 WHITE STREET
EASTERTON
DEVIZES
WILTSHIRE
SN10 4NZ



39800 C



TREASURERS ACCOUNT

1ST LAVINGTON SEA SCOUT GROUP

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 28 Feb 2025	£18,994.75
Total Paid In	£731.87
Total Paid Out	£4,682.20
Balance On 31 Mar 2025	£15,044.42

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		STATEMENT OPENING BALANCE			18,994.75
03 Mar 25	FPI	GC C1 1STLAVINGTON-5ER87 45160932509633000R 162224 10 03MAR25 16:09	170.02		19,164.77
03 Mar 25	FPO	DEVIZES & MID WILT 100000001509420112 1STLAVSSCAP 523027 10 03MAR25 19:36		3,465.00	15,699.77
03 Mar 25	FPO	WILTSHIRE SCOUT CO 500000001518595515 2985/2986 207501 10 03MAR25 19:37		70.14	15,629.63
03 Mar 25	FPO	PCC OF ERLESTOKE 100000001509420778 0004 LAV 309263 10 03MAR25 19:37		70.00	15,559.63
04 Mar 25	FPI	15039528 CCBANK CREDIT 26023412981373000N 560055 40 04MAR25 02:44	290.81		15,850.44
05 Mar 25	FPI	GC C1 1STLAVINGTON-6JJ63 42124643287927000R 162224 10 05MAR25 12:46	57.90		15,908.34
06 Mar 25	FPI	GC C1 1STLAVINGTON-79WCG 19121812286779000R 162224 10 06MAR25 12:18	44.43		15,952.77
11 Mar 25	FPI	BRIONY CLARKE CASHDONATIONJG 00151343632BBJRYGP 090128 10 11MAR25 09:13	15.50		15,968.27
11 Mar 25	FPI	GC C1 1STLAVINGTON-3QJCG 58122329217856000R 162224 10 11MAR25 12:23	77.98		16,046.25
11 Mar 25	FPO	BROWN AND BROWN IN 600000001522715930 542481148 400194 10 11MAR25 18:48		138.18	15,908.07
11 Mar 25	FPO	MRS S E TURNER 300000001526408818 1STLAVSEXP032025 110139 10 11MAR25 18:49		375.00	15,533.07
12 Mar 25	FPI	GC C1 1STLAVINGTON-64KH2 34121305621044000R 162224 10 12MAR25 12:13	25.80		15,558.87
13 Mar 25	FPI	GC C1 1STLAVINGTON-9WTTJ 53121330604075000R 162224 10 13MAR25 12:13	5.16		15,564.03
19 Mar 25	FPI	GC C1 1STLAVINGTON-WT5HD 37122024070878000R 162224 10 19MAR25 12:20	5.16		15,569.19
20 Mar 25	SO	MR FREDERICK P PAL		200.00	15,369.19

Your Account activity is continued overleaf

PND10GEE3100000

100901125100010002



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Mar 25	FPI	S TURNER TRYSTAN ADVENTDAY 400000001532320490 110139 10 20MAR25 10:09	5.00		15,374.19
20 Mar 25	FPI	GC C1 1STLAVINGTON-ERWR3 51121116313230000R 162224 10 20MAR25 12:11	34.11		15,408.30
24 Mar 25	BP	RKS UNITY TEAM BUI		192.00	15,216.30
25 Mar 25	FPO	DEVIZES & MID WILT 100000001521328897 1STLAVSBADG30/35 523027 10 25MAR25 17:39		106.88	15,109.42
31 Mar 25	FPO	MRS JENNA SHARP 500000001533575884 REFUND1STLSS 404433 10 30MAR25 16:13		65.00	15,044.42
31 Mar 25		STATEMENT CLOSING BALANCE	731.87	4,682.20	15,044.42

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

FPO - Faster Payment

SO - Standing Order

BP - Bill Payment

PND10GEE3100000

Strictly Private & Confidential

Ms B Clarke
1st Lavington Sea Scout Group
15, Willoughby, White Street
Easterton
Devizes
WILTSHIRE
SN10 4NZ

Statement of Account

Account name: 1st Lavington Sea Scout Group
Account number: 15039528
Sort code: 60-95-86
Product Description: 95 Day Business Notice Account Issue 24 Monthly
FSCS Eligibility: Eligible
Sheet Number: 1
Statement Period: 04/11/2024 to 05/04/2025

Date	Description	Debits £	Credits £	Balance £
04/11/2024	Opening balance			0.00
	Electronic Transfer SAVINGS 95 DAYS		5,000.00	5,000.00 Cr
07/11/2024	Electronic Transfer SAVINGS 95 DAYS		80,000.00	85,000.00 Cr
30/11/2024	Interest credited gross 15039528		249.20	85,249.20 Cr
03/12/2024	Faster payment - 1st Lavington Sea Scout Group - CCBANK CREDIT	249.20		85,000.00 Cr
31/12/2024	Interest credited gross 15039528		321.89	85,321.89 Cr
03/01/2025	Faster payment - 1st Lavington Sea Scout Group - CCBANK CREDIT	321.89		85,000.00 Cr
31/01/2025	Interest credited gross 15039528		321.91	85,321.91 Cr
04/02/2025	Faster payment - 1st Lavington Sea Scout Group - CCBANK CREDIT	321.91		85,000.00 Cr
28/02/2025	Interest credited gross 15039528		290.81	85,290.81 Cr

Page 1 of 2

Date	Description	Debits £	Credits £	Balance £
04/03/2025	Faster payment - 1st Lavington Sea Scout Group - CCBANK CREDIT	290.81		85,000.00 Cr
31/03/2025	Interest credited gross 15039528		321.93	85,321.93 Cr
02/04/2025	Faster payment - 1st Lavington Sea Scout Group - CCBANK CREDIT	321.93		85,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
4th April 2025	5th April 2025	3.977 %
7th November 2024	3rd April 2025	4.458 %
4th November 2024	6th November 2024	0.10 %

Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.
The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs.

D.L - fixed term Deposits .
0345 305 5555 .
Manni Hurst.



LLOYDS BANK 

COMMERCIAL BANKING

PRIVATE & CONFIDENTIAL

1st Lavington Sea Scout Group
15 WHITE STREET
EASTERTON
DEVIZES
GB
SN10 4NZ

Lloyds Bank plc
1st Floor (East)
10 Gresham Street
London, EC2V 7AE
Tel: 0345 305 5555
E-mail: lloydstreasury@lloydsbanking.com

13 August 2024

Confirmation of your Fixed Term Deposit

Dear 1st Lavington Sea Scout Group,

Thank you for your recent Fixed Term Deposit request:-

Account:	478 days Term
Transaction Reference:	20881789LS
Short Identification:	1STLVNGT00
Currency:	GBP
Deposit Amount:	GBP 65,000
Value Date:	13th August 2024
Maturity Date:	4th December 2025
Gross Interest Rate:	4.37 %
Interest Amount:	Please see the attached schedule.
Interest Frequency:	Annually

Interest will be paid on the Maturity Date and each anniversary (if applicable) of the Value Date.

On the Maturity Date, all your money in your Deposit Account will be returned to you, unless you have instructed us to rollover your deposit by 3pm (GMT) on the Maturity Date. Please contact us if you need to change your Nominated Account..

To renew this deposit at maturity or place a new deposit please call the relevant number below:
Turnover up to GBP25m: 0345 305 5555, Turnover GBP25m to GBP100m: 0345 300 5798, Turnover GBP100m +: 0345 601 3645

This product is not breakable and no early repayment out with the product terms and conditions will be given.

LLOYDS BANK PLC., Swift Code: LOYDGB22TSY

We Debit:-

Sort Code: 309263

Account Number: 00191370

1st Lavington Sea Scout Group

Telephone +44 (0)20 7190 5555
 Email info@utbank.co.uk
 Website www.utbank.co.uk

United Trust Bank Limited
 One Ropemaker Street
 London EC2Y 9AW

Ms B Clarke
 1st Lavington Sea Scouts
 15 White Street
 Easterton
 Wiltshire
 SN10 4NZ

Statement/Page 1/1
 Sort Code 30-01-51
 Account Number 10039792
 Pounds Sterling
 Notice Account - 40 Days (Charity)



2/001168

Statement of Account For
 1st Lavington Sea Scouts

Date	Details	Debit	Credit	Balance
24Oct2024	Balance Brought Forward			0.00
01Nov2024	Fast Pay Lodgement 1370 05614		40,200.00	40,200.00

Interest rates through statement period
 01Nov2024 - 07Nov2024 4.100000%

07Nov2024 Balance Carried Forward 40,200.00

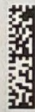
This deposit is eligible under the Financial Services Compensation Scheme (FSCS).

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

In the event of any queries please contact your account manager 020 7190 5555.
 One Ropemaker Street, London, EC2Y 9AW
 Registered in England and Wales 549690

Authorised by the Prudential Regulation Authority and regulated by the
 Financial Conduct Authority and the Prudential Regulation Authority
 Registered in England and Wales 646690

S134431-1 / GMR/RUTB01 / KZFG / 001 / 005379 / 327497 / 001168 / 2 / 001168 / 1 / of 1



POST



The team at Virgin Money
7 Gold Street
Northampton
NN11EN

Tel: 0800 3457365
virginmoney.com

1ST LAVINGTON SEA SCOUTS
15 White Street
Easterton
Devizes
SN10 4NZ

0000000000

024624

01 November 2024



39800 C

Page 1 of 2

Your 120 Day Notice Business statement

Statement date
01 November 2024

Account name
1ST LAVINGTON SEA SCOUTS

Statement No: 1

Date	Description	Debits	Credits	Balance
22 Aug 2024	Previous statement			0.00
11 Oct	1st Lavington Sea Savings120Days 30926300191370		100.00	100.00
14 Oct	1st Lavington Sea Virginsving120Days 30926300191370		80000.00	80100.00
31 Oct	Gross Interest		177.79	80277.79

Sort Code
82-12-08

Account number
30162035

IBAN
GB29CLYD82120830162035

BIC
CLYDGB21842

Current balance
£80277.79

If your balance at the statement date is in credit then the applicable credit interest rate is highlighted below.

Account Balance (£)	Gross Rate %	AER %
0 +	4.50	4.59

Please refer to the reverse of page 1 for definitions of Gross Rate and AER.

DD = Direct Debit
 SO = Standing Order
 TB = Telephone Banking
 MB = Mobile Banking
 TL = Over the Counter Payment
 EB = Electronic Banking
 OD = Overdraft
 CLS = Contactless Debit Card Transaction
 WLT = Digital Wallet Payment
 FGN = Foreign
 CHQ = Cheque
 LTE = Less than or equal to
 MT = More than
 PMT = Payment
 ACC = Account
 GBP = Pounds Sterling
 REV = Reversal
 Purch = Purchase
 WDL = Withdrawal
 CCY = Currency
 Unarr = Unarranged

Have a think about your options

To make sure your account and the interest rate you're receiving is still right for you, it's important to consider all of your options. You can learn about other accounts at virginmoney.com or visit a Virgin Money Store.

Continued overleaf...

Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 177 Bothwell Street, Glasgow, G2 7ER.

BSTMT_664634_Prod



900202462400010001

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The team at Virgin Money

7 Gold Street
Northampton
NN1 1EN

Tel: 0800 3457365
virginmoney.com

0000000000
1ST LAVINGTON SEA SCOUTS
15 White Street
Easterton
Devizes
SN10 4NZ

038540



39800 C

01 April 2025

Page 1 of 2

Statement date

01 April 2025

Account name

1ST LAVINGTON SEA SCOUTS

Sort Code

82-12-08

Account number

30162035

IBAN

GB29CLYD82120830162035

BIC

CLYDGB21842

Current balance

£81673.57

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Your 120 Day Notice Business statement

Statement No: 6

Date	Description	Debits	Credits	Balance
28 Feb 2025	Previous statement			81397.04
31 Mar	Gross Interest		276.53	81673.57

If your balance at the statement date is in credit then the applicable credit interest rate is highlighted below.

Account Balance (£)	Gross Rate %	AER %
0+	4.00	4.07

Please refer to the reverse of page 1 for definitions of Gross Rate and AER.

Have a think about your options

To make sure your account and the interest rate you're receiving is still right for you, it's important to consider all of your options. You can learn about other accounts at virginmoney.com or visit a Virgin Money Store.

Continued overleaf...

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