



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 23		Day 31	Month 03	Year 24

Section A Reference and administration details

Charity name 6th Newark (Christchurch) Sea Scout Group (TL/2366)

Other names charity is known by 6th Newark Sea Scout Group

Registered charity number (if any) 503216

Charity's principal address

6th Newark Sea Scouts Head Quarters	
Off North End, Farndon	
Notts	
Postcode	NG24 3SX

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	R S Moyses	Chair	06/03/2023	Group Lead Volunteer
2	G M Fraser	Treasurer	07/07/2016	Group Lead Volunteer
3	L Regan	Trustee	24/02/2024	Trustee Board
4	A Thorn	Trustee	01/09/2016	Trustee Board
5	H Moyses	Trustee	01/08/2016	Trustee Board
6	M Pattinson	Trustee	01/08/2016	Trustee Board
7	Kneale Edis	Trustee	01/04/2015	Trustee Board
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Scout Organisation, Policy Organisation & Rules
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Our Trustee board operate an open and transparent selection process based on matching the skills of those who volunteer as trustees with the requirements of the group to deliver effective governance.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Trustee Board Members follow and comply with the Scouts Organisation POR's</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Scouts' charitable purpose in the UK and for British Scouting Overseas and overseas branches is 'to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities'.</p>
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Scouting Activities by young persons aged from 6 years to 25 years. Activities included camping, hiking, water sports and educational activities to gain activity, adventurous, challenge and personal awards to ultimately aim to complete their Kings Scout Award

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)

Additional details of objectives and activities (Optional information)

Organisation is lead by volunteers who are all members of the Scouting Organisation

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

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

Summary of the main achievements of the charity during the year

The development of young people's skills so they are able to gain scouting badges and awards as they progress through the different sections of scouting ie beavers, cubs, scouts, explorer scouts and networkers.

The development of volunteers so they too can gain recognised training awards (wood badge) as they develop and pass on their skill to the young members .

Section E Financial review

Brief statement of the charity's policy on reserves

The group aims to keep £6000 as a reserve in the bank, which is approximately 9 months outgoings on essential services (utilities, insurance and maintenance)

Details of any funds materially in deficit

No funds in deficit

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)	R S Moyses	G M Fraser
Full name(s)	Richard Stephen Moyses	Gillian Mary Fraser
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 24/02/2025

6th Newark Sea Scout Group (Charity No. 503216)

Receipts and payments account

Year start date

Year end date

For the year from	4/1/2023	To	3/31/2024
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Receipts and payments

	2023/24 Restricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	-	10,748
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Donations	-	372
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	-	11,120
Grants		
Maintenence grant - BNA Grant (Windows & Doors replacement)	21,976	-
Other grants - District Kyack Grant	2,817	-
Sub total	24,793	-
Fundraising events (gross)		
Xmas & Summer Fayres	-	522
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	522
Scout hut income		
Hire of building	-	3,370
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	3,370
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	24,793	15,012
Asset and investment sales, etc.	-	-
Total receipts	24,793	15,012

6th Newark Sea Scout Group (Charity No. 503216)

Receipts and payments account

	Year start date	To	Year end date
For the year from	4/1/2023		3/31/2024

Receipts and payments

	2023/24 Restricted funds £	2023/24 Unrestricted funds £
Payments		
Scout Capitation		3,074
Youth programme and activities (Badges £435.40 Activities £4605.99)	-	5,041
Adult support and training	-	-
Rent (Land Rent Mr C Clarke £150 per 6m)	300	-
Water and Sewerage	-	325
Electricity and Oil (Elec £1653.96, Oil £753.38)	-	2,407
Insurance	-	3,446
Hall & Grounds Maintenance	-	433
Materials and New Equipment	-	1,236
Hall Cleaning, Cleaning Materials & Refuge Collection	-	2,033
RYA Membership	-	439
NSDC Premies Licence	-	180
AGM and trustee expenses	-	-
3 No New Kyacks (Desperate Measures)	2,817	-
UltimateGlazing Windows & Doors Replacement	22,246	-
Other costs detail 3	-	-
Sub total	25,063	18,615
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	25,063	18,615
Asset and investment purchases, etc.	-	-
Total payments	25,063	18,615
Net of receipts/(payments)	- 270	- 3,604
Cash funds last year end	-	8,785
Cash funds this year end	270	12,389

6th Newak Sea Scout Group (Charity No. 503216)

Receipts and payments account

Year start date

Year end date

For the year from	4/1/2023	To	3/31/2024
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Statement of assets and liabilities at the end of the year

	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	9,941	6102.05
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	9,941	6,102
<small>(agree balances with receipts and payments account)</small>	<small>agreement error</small>	<small>agreement error</small>
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	300
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	300
Total net assets	9,941	6,402

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

R S Moyses
G M Fraser

Print Name

R S Moyses	Chair
Gillian Fraser	Treasurer

FINANCIAL ASSURANCE STATEMENT

6TH NEWARK SEA SCOUTS

I have not carried out a formal audit.

However, I have examined the account in conjunction with the books and records of 6th Newark Sea Scouts.

I am able to report that all the material aspects and proper accounting records have been checked and its evident that some awareness of procedures followed which enabled an understanding of the accounts to be reached.

Some receipts were less evident than I would have expected but have discussed this with the Group Chairman and was satisfied with his explanations.

Signed:- *J van Alderweger* Dated:- 24/2/24

J van Alderwegen Treasurer Newark Flower Club