



2nd BEESTON SEA SCOUTS



RN46

**2ND BEESTON SEA SCOUTS, LILAC GROVE,
BEESTON, NOTTINGHAM, NG9 1PF
RIVER BASE, BARTON ISLAND, ATTENBOROUGH (MAY TO SEPTEMBER)**

REGISTERED CHARITY NO: [522425](#)

Chairman's Report 2025

It is my very sad duty to report the very sad loss of our friend and fellow volunteer Max Crook who died suddenly during the night of 1st/2nd September. No one is indispensable but Max will come as close as it gets. He was Mr 2nd Beeston, nothing was too much trouble and he was always at Lilac Grove to ensure its smooth running. Thank you mate from the bottom of my heart and may you rest in peace.

My report this year aims to show another year on year maintenance of very high standards in the group's position. Our leadership team is getting stronger and are continuing to get trained to enable them to continue giving our young people the best experience. This is the first year under a new management system for the group. Out went the old Executive Committee and in came the Management Board. I think we all had a few misgivings over how effective this would be but to date I think we have made it work well so grateful thanks to all the members of that board for their untiring efforts. Two people are coming of the board this year, Leigh Sylvester (poor health) and David Treagus who has put a lot of effort in getting the group to where it is today. My sincere thanks to both. This does however leave us short on board members having had no new people volunteer for a roll on the board. We do need to keep the Management Board strong so would very much welcome volunteers in this very important role. It is equally important that we still add to our number in all aspects of the groups running to ensure another great year for all our young people.

You will see from all the other reports some of the highlights of the year, so I only want to mention I which is the incredible achievement of the swimming team that attended the R.N. gala at H.M.S Raleigh. To win the overall Gala was just an incredible achievement (Not technically in this financial year) but how could that go unmentioned, it needs defending this year with a much bigger team!!

Please take the time to read the other reports they will give the real insight into the wonderful activities all sections now undertake. Barton Island continues to be a challenge from October onwards as we all know the rain was relentless putting it out of bounds for most of the rest of the year getting flooded multiple times. The joys and woes of owning the Island must be almost exclusive to a Scout Group, the joy it brings on a bright summers days to all that visit is worth all the pain but it needs more people to volunteer to maintain this beautiful place

The new build is still on going with more hurdles to jump through to get the building at Lilac Grove replaced. You will see in the main deck revised drawings so please take a look, I feel this is going to be our year, we are much closer to getting all the approvals etc. We have raised an incredible £270,000 which puts us in a much improved position to get funders to make up the rest. All we all want to see is the whole project up and finished and the sounds of joy emitting from the brand new building and being the source of many more decades of fantastic Scouting.

2nd Beeston is now very visible in our immediate community and also in the wider Beeston area. This is something we need to keep working on now and in the future. I am pleased to say 2nd Beeston continues to move in the right direction which is of huge importance, if things do not grow decline is inevitable. I put this thought in last year which I think is well worth repeating.

'As well as giving the young people in the future amazing opportunities, I feel I've also personally benefited from volunteering. It's really rewarding for me and I feel I've achieved something great, it could make you feel great also, give it a try.'

Looking forward to seeing you at the AGM on the 26th September 2025.

Pete Treagus.

RECEIPTS		2024		2023	
	£	£	£	£	£
Members		11358.00		10306.00	
Gift Aid Recovered		10175.58		5673.06	
Balance of Camp		0.00		0.00	
Grants and					
Council - rent donation					
Collection boxes	117.80		271.46		
TSA Charity - donation for boat equipment			2272.50		
Andy Jamieson from the estate of Reg & Zena donation			500		
Broxtowe Lottery	550.5		642		
Online donation sites			191.45		
Personal Donations Pete Treaqus			233.00		
Beeston & District BI visit and donation, canoe donation			370.00		
NOTTINGHAMSHIRE CMNCF - THOMAS FARR			1000.00		
Beeston Old Boys Xmas reunion donation	215.00		270.00		
Beeston & District TABLE SPONSORSHIP	200				
Beeston Consolidated charity for BI bank reinforcing	839.28				
Donation	10000				
NOTTINGHAMSHIRE C	150				
J Sladen JS DON WaterSafety, general donation	400				
Scouts Donation	10000				
Other Donations	698.37		134.17		
		23170.95		5884.58	
Youth Programme Activities					
Camps		11975.62		4336.59	
Other activities		1542.16		493.95	
Fund Raising					
200 Club	927.50		1057.50		
Plant sale			1251.68		
Male choir	1037.27				
Firewalking					
Race Night before Gift Aid	2584.48		3037.78		
Others	2795.09				
		7344.34		5346.96	
Sundry Receipts					
Items of Uniform	79.52		98.00		
		79.52		98.00	
Other Income					
Equipment sale	852.46		7247.69		
Room & Equipment Hire/Rent	1811.00		1984.00		
Courses					
Insurance claim		2663.46		9231.69	
Transfers between accounts		52776.04		13795.34	
Bank Interest		3571.91		2342.37	
Total Receipts for the Year		<u>124657.58</u>		<u>57508.54</u>	
Total Payments for the Year (from page 2)		97403.54		44910.09	
Surplus/(Deficit) of Receipts over Payments		<u>27254.04</u>		<u>12598.45</u>	
Balance of Funds at Beginning of Year		181167.99			
Balance of Funds at End of Year		<u>208422.03</u>		<u>181167.99</u>	

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RECEIPTS AND PAYMENTS ACCOUNT for the Year ended 31st December 2024

PAYMENTS		2024		2023	
	£	£	£	£	£
Youth Programme A					
Camps	17700.50		415.43		
Other activities	2104.18		616.86		
Training & Courses	1614.79		500		
Section floats	525.92		263.41		
		21945.39		1795.70	
Premises					
Payments to Beeston Marina (mooring)	578.76		906.36		
Council Lease					
Light, Heat & Water	1395.73		1251.32		
Waste Collection	198.02		452.41		
Insurance of Buildings and Boats	3804.9		3742.17		
L G Maintenance	1127.76		1584.25		
Barton Island exp	967.84		1661.59		
		8073.01		9278.10	
Donations					
Costs of Fund Raising					
200 Club inc. Prizes	225.00		250.00		
Race Night	1350.60		1184.69		
Male choir	368.00				
Plant sale			120.00		
Other expenses	139.73		927.97		
		2083.33		2482.66	
Administration Cos					
Secretarial, OSM	93.17		309.77		
		93.17		309.77	
Purchase of Capital					
Open canoes & trailer	1792.52		5136.2		
Life jackets					
Camping equipment			1364.83		
Equipment	575.17				
		2367.69		6501.03	
Other Payments					
Capitation	4425.00		3864.00		
Consumables	213.26		528.93		
Refreshments	131.74		235.50		
HQ related spend	2662.75		3272.50		
Bank Charges	821.85		633.13		
Boat maint	1291.24		1810.53		
Transfers between accounts	52776.04		13795.34		
		62321.88		24139.93	
Purchase of Uniform & Badges		519.07		402.9	
		519.07		402.9	
Total Payments for the Year		<u>97403.54</u>		<u>44910.09</u>	

2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES
as at 31st December 2024

Note	2024	2023		
Monetary Assets				
Group Current Account	1,999.46	8,301.70		
200 Club Account	430.30	1791.40		
SSC HQ and grant a/c	205,990.06	169,396.65		
Camp Account	2.21	1,678.24		
Cash	0.00	0.00		
	<u>208,422.03</u>	<u>181,167.99</u>		
Other Monetary Assets				
Debtors	0.00	0.00	Check	
			Opening bank	181,167.99
Liabilities			Incomes	71881.54
Creditors	0.00	0.00	Expenses	44627.50
	<u>0.00</u>	<u>0.00</u>	Closing bank	208422.03
Net Monetary Assets	<u>208422.03</u>	<u>181167.99</u>		0.00

Reserves

	Current Year	Previous year
Unrestricted Funds (Reserves)	3,000.00	3,000.00
Restricted / Designated Funds:	205,990.06	169,396.65
-Building Fund	185,990.06	149,396.65
-Education Fund	-	-
-Others	20,000.00	20,000.00
Endowment Funds	-	-
Total Funds	208,990.06	172,396.65
Ratios of Reserves to Annual Operating Expenditure	215%	384%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 250,000 for the Building Project.

The organisation was given 3 years by the Borough Council to raise the required funds. In case the organisation not able to raise the sufficient funds in the outlined timeframe all raised funds will be used to do essential refurbishment on the current building.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- Surveys, solicitor costs, planning costs
- Enabling works on site
- Actual building work
- Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value	215092.00
Boats etc. @ Insured value	28079.00
Uniform/ Badges @ Purchased price	0.00

These financial statements were approved by the Trustees on and signed on their behalf by:-

Signature _____
Name
Position: Peter Treagus
Group Chair 2024

Signature _____
Name Gyorgyi Allwood
Position Group Treasurer 2024

Independent examiner's report on the accounts

Report to the trustees of 2nd Beeston Sea Scouts on accounts for the year ended 31st December 2024

Charity number 522425

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;

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.

Elizabeth Rodrigues, FCA

Beeston, Notts

1st July 2025