

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2019		31	03	2020

Section A Reference and administration details

Charity name

1st Watchet Sea Scout Group (RN63)

Registered charity number

305637

Charity's principal address

Castlehall, 15 Swain Street, Watchet, Somerset, TA23 0AB

Charity's contact address

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	Malcolm Bale	Group Scout Leader	Left 09/11/19	Exec Committee / District
2	Chris Mitchell	Chairman		Members of Charity
3	Liz Greenway	Treasurer		Members of Charity
4	Simon Greenway	Explorer Leader		Exec Committee
5	Liz Mitchell	Assistant Group Scout Leader		Exec Committee / District
6	Simon Bale	Group Scout Leader		Exec Committee / District
7	Glenda Bale	Cub Leader		Exec Committee
8	Kevin Francis	Exec Committee Member	Joined 12/07/19	Members of Charity
9	Martyn Lintern	Exec Committee Member		Members of Charity
10	Darren Whitlock	Exec Committee Member		Members of Charity
11	Clare Jones	Secretary		Members of Charity
12	Micky Green	Exec Committee Member		Members of Charity
13	Becky Phippen	Exec Committee Member		Members of Charity
14	Lina Jokubaviciute	Beaver Leader		Exec Committee
15	Annemarie Kendall	Exec Committee Member	Joined 12/07/19	Members of Charity
16	Luke Lamber	Exec Committee Member	Joined 12/07/19	Members of Charity
17	Karen Abraham	Exec Committee Member	Left 12/07/19	Members of Charity
18	Lourds Castillo-Baly	Exec Committee Member	Left 12/07/19	Members of Charity
19	Claire Bowyer	Exec Committee Member	Left 12/07/19	Members of Charity
20	Joanne Strickland	Exec Committee Member	12/07/19–06/02/20	Members of Charity
21	Carol Shawcross	Exec Committee Member	12/07/19–06/02/20	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
- Dragon Boating

(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

30th January 2021



Beavers AGM Report 2019 – 2020

Summer Term 2019

We had eight Beavers taking part in the Watchet Carnival Parade. We had a meeting with parents and decided on the theme 'After Camp'. Beavers had to look messy and tired, with items hanging out of the bags, unmatching pairs of shoes. We were singing the song 'Everywhere we go!' and lost our voices by the end of the Parade. The Beavers all looked great and they came 2nd in the U11 category. Big thanks to the parents who helped us organise this wonderful event.

Autumn Term 2019

We welcomed Beavers back after Summer term with games and a walk to West Beach, where we learned about animals along the sea shore.

We made bird feeders, musical instruments and we had a Halloween party, with fancy dress, games and party food.

We took a trip to Wookey Hole with other colonies from the County. Fourteen Beavers attended the event. They enjoyed the whole experience - the caves, learning about the Witch of Wookey Hole, enjoying the 3D cinema, the mirror maze and other fun activities.

We had twelve Beavers attending Remembrance Parade. They all looked smart and showed excellent behaviour.

We entered the St Decuman's Christmas Tree Festival. The theme was 'All Around the World'. Beavers chose Scandinavian countries, and we made gnomes and goats to decorate our Christmas tree. The Beavers also decorated cookies, and we had a night walk to St Decuman's Church to look at the trees and have some hot chocolate with biscuits. A big thank you to Thomas Mitchell for inviting us to St Decuman's Church. We looked at the stars on a way back to HQ and learnt about constellations.

Only nine Beavers attended the annual Group Carol and Christingle Service at the Methodist Church where most took part with the Beavers reading.

Spring Term 2020

Over the spring term Beavers learnt about History of Beavers. We talked over the rules we have at HQ, learnt how to keep our uniform tidy, how to fold the scarf neatly and what is expected of Beavers during our activities.

Beavers celebrated Chinese New Year by making masks, joining in to dance and tasting Chinese food.

We had a night walk along the Mineral Line where we had hot chocolate and played hide and seek. The next session we attended at Williton Fire Station, and one of the Beavers' parents brought along all of the equipment to teach Beavers how to create animals and objects from modelling balloons. The Beavers made dogs, hearts and guns out of the balloons, and they had a fun session.

Our Spring Term was cut short due to the COVID-19 lockdown.

Summer Term 2020

After Easter we were back to the online Zoom meetings due to COVID-19. All of us had to adapt to virtual meetings - it was not easy, not many Beavers attended the meetings, we had a poor turnout. We played various games like Colour Brain, Simon Says, Kahoot!, Scavenger Hunt, and Truth or Lie. We also had sessions where we all dressed up. Beavers learnt about other countries, and we covered safety on-line.

We were finally allowed to meet outdoors, so we took the opportunity and organised a lot of activities over the summer holiday term. We started our first outdoor session with lava lamps in the Festival Field. The next session we raced home-made boats at West Beach boating pool. With the Scouts leaders help we managed to get Beavers onto the water to do some Bell boating. We finished our term with a wet session in the Festival Field playing rounders and collecting bugs.

General

Our colony consists of eighteen Beavers and we still have a waiting list. Over the year we lost one Beaver, enrolled nine Beavers and eight Beavers moved up to Cubs. We have awarded eight Bronze Awards. A total of 278 badges have been awarded to Beavers over the year.

Sarah Darwin joined Beavers as a Beavers Scout Leader, and we had to say goodbye to Kaitlyn Plumbley who left to join Cubs.

Lina Jokubaviciute

Beaver Scout Leader



1ST WATCHET CUB SCOUT REPORT – 2019 – 2020

January 2019

We started off the new term with taking the cubs to a local pub to play skittles. This is also a very enjoyable evening with cubs being split into two teams. We also start the term with going through the code of conduct, scouting basics and some inter-team challenges/ games, which can go towards their badge and award work. To try and encourage new members, we held a chocolate themed activity evening and cubs could bring a friend. We also did a night hike up the mineral line (always good for star gazing!!).

February 2019

As part of the international badge, we celebrated Chinese New Year with different activities, such as food tasting and making a dragon. We went swimming at Blue Anchor pool and as well as having a good time, we did some races, to go towards badge work. At half term, we held a movie night. Cubs were invited to bring a film and they chose which they wanted to watch. We supplied a chocolate fountain, nibbles and drinks. We finished February with the chef badge and they had to make a meal together in their sixers.

March 2019

We celebrated Pancake Day with cubs making pancakes, pancake races and games. We completed the fire safety badge with a trip to Williton fire station one week. They always thoroughly enjoy this evening. They watch a safety video, are given some freebies and also get to hop up in a fire engine and look around the equipment (fully supervised). We finished the badge off the following evening with cubs bringing in an escape plan of their home and pointing out the fire exits, etc., at HQ. We also started the backwoods cooking badge in the HQ yard. We ended the evening with Mothers' Day activities and invited mums to tea and biscuits at the end of the evening.

April 2019

We did Easter activities with the cubs just before Christmas and had an Easter egg hunt around HQ. We held a Board games evening in the half term and cubs were able to bring any game they wanted to – always enjoyable, especially for the leaders! Sunday 21st April was St George's Day Parade and this year, it was held locally in Watchet. The weather was good and it was a great turnout of the whole Group. We also held St George's Day activities on the Cub's evening and did a quiz around the town. We started the Cyclist Badge. We had a cycle down the Mineral Line stopping at the Washford play area for some games, before cycling back.

May 2019

Cubs were able to take part in boating and sailing activities organized by the Scout Leaders. This went towards their on the water badges, etc. We also were able to go rifle shooting which was organized by one of the scout leaders. We also practiced our camping skills by putting up tents at the local farm. Half term, we had another movie night.

June 2019

We completed part of the adventure challenge award badge by building mini rafts one evening and then sailing them on West Beach on the second week. We also made and lit a fire. We were able to do some more boating/sailing this month and went for another cycle ride down the mineral line. We did the Artist Badge and we took the cubs out to collect objects for a collage.

July 2019

Cubs continued the Artist Badge by making their collage from the things they collected the week earlier. We were also able to do some more boating and sailing. We went for a beach scavenger hunt at West Beach and looked in the rock pools for crabs and other sealife. July also saw the cubs take part in the Watchet Carnival for which they received a prize.

September 2019

We started the new term by taking the cubs out tracking around the town and also incorporated a scavenger hunt. We started the Outdoor Challenge Badge with a pioneering project and learning the countryside code. We also did an origami evening run by one of the leaders.

October 2019

We took the cubs up Staple Plain for a hike and den building and collected items for the harvest collage. We held a Harvest Festival evening and cubs brought in a homemade potato head man (prizes were given) and we made a harvest collage. We did part of the skills challenge badge and the entertainers badge. The cubs made puppets on the evening and then created a puppet show in their sixs – this was brilliant! The Seafarers Service took place on 20th at the Methodist Church and we had a reasonable turn out of cubs. We continued the skills challenge badge this month by looking at healthy eating and exercise.

November 2019

We had a bonfire night evening. Cubs dressed up as Guy Fawkes. We made camp doughnuts, sparkler biscuits and chocolate apples. We did apple bobbing and had sparklers. 10th November was Remembrance Day Parade in Watchet and there was a good turn out. We did Remembrance Day activities and completed the Our Skills Challenge Badge. We held a Board game and tuck evening. We had a further evening up Staple Plain and started the Astronomers Badge, with star gazing.

December 2019

Every year, St Decs hold a Christmas Tree Festival, so the first evening we made decorations for our tree. We visited Ingrams Meadow (Extra Care scheme) and sang carols to the residents and played a game with them. On 13th/14th (weekend), we organized a “champing” sleepover at St Decs Church. We had a great time and the cubs enjoyed the activities we organized for them and they slept on the floor or in the pews. We had a BBQ for breakfast. The following week, we did Christmas activities, making cards and other Christmas things. On 20th, the group carol service was held at the Methodist Church and we had a reasonable turn out. On 21st, we had a Christmas disco party organized by one of the scouts. We also played games and had a buffet.

January 2020

Started the year with Skittles at the Bell Inn. We went through the code of conduct and back to basics to refresh their memories and skills. The Skills Badge was completed with ironing/sewing and making a hot drink and then obstacle and problem solving. We celebrated Chinese New year (year

of the rat) with food tasting, splat the rat, Chinese lanterns, toilet roll rats, all as part of the International Badget.

February 2020

We did the Chef Badge with sixs planning a menu and making it on the evening. We had a movie night at half term with treats for the cubs. On Pancake Day, we did races, made pancaksee and camp doughnuts.

March 2020

We started the month with a night hike at Staple Plain. As soon as parents left, it poured with rain. The leaders weren't too impressed but the cubs carried on den building.

Unfortunately, Covid then hit and all face to face meetings stopped. The Group decided that we would organize Zoom meetings and programmes were tailored to fit these Zoom meetings.

Cubs held hourly weekly meetings on Tuesday evenings from 6.30 – 7.30 pm until such time the lockdown was lifted and we moved to amber and were able to resume face to face meetings under certain restrictions once the risk assessments were approved.



1st Watchet Sea Scout Group (RN63) Scout Leaders Annual Report April 2019 - May 2020

Since the last AGM the Scout Troop has been very busy and earning many badges and completing various challenging activities.

The Troop has 28 members with several new ones having joined and a large number left us to join our Explorer Scout Unit. We are slightly down in numbers compared to the last AGM due to this reason.

The leadership team currently comprises of a team of 6, some of whom are shift workers and also studying away at University.

April 2019 started off with our successful Cycling expedition on the Channel Island of Jersey undertaking a variety of activities over the week including cycling, rock climbing, archery, camping expeditions, blow carting (land yachting) as well as rafting and sea kayaking. A fantastic week away on one of our favourite expeditions we undertake normally every 4 years.



With the absence of the St Georges Day Parade at Dunster due to the way the date fell, we decided to hold our own parade and service at Watchet. This was very well supported both by group members and the parents and locals who came out to Watch.



The 3rd of May saw the Scout Group parade outside of the Boating Centre on the West Quay in front of our inspecting officer from the Royal Navy as part of our Bi-annual Admiralty Inspection. This was another successful inspection and display of our abilities both on and off the water. The inspecting officer was impressed with the variety of boating skills put on display, as well as meeting all the section members and friends and family and local supporters.



We supported the Air Ambulance with their coast to coast cycle ride by collecting with buckets at the start in Watchet and have been invited to assist in coming years at the finish in Bridport Dorset.

Various boating activities were held on the tides at Watchet, as well as another trip down to Exeter on the river and harbour for Dragon Boating. This was well supported with the normal supper spent at the nearby McDonalds. Always a popular activity.

An overnight camp was held at Parsonage Farm, where we practised fire lighting and cooking. It was a bit wet but the scouts all had great fun that evening and with laser tag the next day as well.



A fantastic weekend in June was spent in Bristol where we had an overnight camp inside at Flipout with hours of bouncing fun, late into the night, with a movie, and the sleeping on the trampolines before an early start with more bouncing, breakfast and then a day spent canoeing and pulling in our canoes and pulling gigs on Bristols Floating Harbour where we saw the SS Great Britain and had lunch afloat.



July and August saw more boating at home from Watchet, as well as a visit to Woolacombe Beach for some body boarding which was well attended and enjoyed and a weekend in Portsmouth at HMS Excellent undertaking Dinghy Sailing whilst staying on board HMS Bristol.

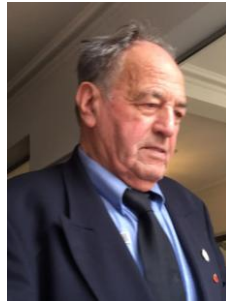


Early September another weekend was spent down in Dorset, where the scouts camped out after a day spent on the River Frome at Wareham. The evening was spent in Swanage where a take away was purchased on the sea front, before a relaxing night under canvas and then a morning spent at the Dorset Water Park, and where many of the new scouts were invested and made their scout promises on the top of the highest inflatables before jumping off into the water. What a way to start their scouting experiences.



The annual Seafarers service was again well supported by the troop members at the Methodist Church, remembering Nelsons Victory at Trafalgar, and troop evenings spent indoors and out undertaking various activities including rifle shooting, first aid, and several car washes raising funds for our replacement minibuses.

It was with deep sorrow that days before the Annual Remembrance Day Parade that we lost our Group Scout Leader Malcolm Bale, who died on the 9th November. True to his scouting beliefs and leadership the whole troop were present on Remembrance Day at Watchet, where Malcolm was mentioned at the war memorial following his passing and remembering that he had also been in the Army earlier in his life.



A successful weekend of power boating was held in Watchet for the scouts where many of the scouts were able to work towards their Power Coxswains award and to finish off the boating for season before the weather closed in.

Early December the troop took part in a weekend down in Gosport and Portsmouth, visiting the Historic Dockyard, as well as visiting the HM Coastguard Training Centre and Helicopter rescue base at Lee on Solent, and then a visit to the New Forest and the high and low ropes course, which was really enjoyed and challenged the scouts in their team work and individual bravery negotiating the courses.





A Christmas visit to the ten pin bowling was again held before the annual scout group carol service and we then broke up for the Xmas period.

January 2020 we started back with another visit and overnight stay at the local flip out at Wellington. This was a great way to start the year off and get back into scouting. A series of evening activities preparing for a weekend on Dartmoor in March were undertaken with map and compass as well as first aid. An evening learning about the correct outdoor equipment was held at Go Outdoors in Taunton, where the scouts were able to see the correct equipment to wear on activities and camps and when hill walking.



Another fun evening was spent learning dry slope skiing at the Avon Ski Centre which started many of the scouts off towards their winter sports award and other challenges by undertaking a new activity.



The Dartmoor weekend was held early March when we took a good number of the scouts into Dartmoor, staying indoors at a remote bunkhouse in a old cottage, with some lovely open wood fires to welcome us back after a cold wet day out on the moors. This weekend allowed the scouts to practise their hillwalking skills and map and compass, before on the Sunday returning home we went indoor climbing and caving / bouldering inside the Dart Rock climbing and adventure centre.

Unfortunately this was the day before the national lockdown and from that point on we were unable to meet with all UK scouting face to face postponed, however we moved our weekly meetings online.



The next AGM report will then cover these activities from April 2020 until the end of the first lockdown. This report hopefully allows those new members of the scout troop to understand and get a taste of the normal activities we would undertake when not in the COVID lockdown and to look forward to hopefully later this year in 2021.



1st Watchet Mariners Explorer Scout Unit (RN63) Leaders Annual Report April 2019 - May 2020

This year our Explorers have been really busy again. Our group has had an average of 18 members, with some young people travelling long distances to take part.

We started off our year with a fabulous trip to Jersey, where we enjoyed a wide range of activities, including rock climbing, blow carting and a visit to Jersey Underground Hospital. Whilst on the island the Explorers took the opportunity to undertake a three day completely self-sufficient cycling expedition, camping and cooking as they went.



Our Explorers have taken part in a number of formal events this year, including St George's Day Parade, our Royal Naval Inspection, Sea Farers' Service and Remembrance Sunday. They have always looked very smart and set a great example to the younger members of the group.



In May we helped with fundraising for the Dorset and Somerset Air Ambulance, holding collection buckets throughout the Town at the start of the Coast to Coast Cycle Race. We had previously enjoyed a great trip to their HQ and we look forward to helping with this event again in the future.

In June we spent a weekend in Bristol, with an overnight sleepover at Flip Out, where the Explorers slept on the Trampolines having spent the evening bouncing. The next day we launched our pulling gigs and kayaks in Bristol Harbour and enjoyed a picnic on the water after posing for a picture next to the SS Great Britain.



In July we hit the road again with what would turn out to be the group's last trip to HMS Bristol. We enjoyed a very sunny weekend sailing, with a game of 10 Pin Bowling mixed in too. We hope to continue with sailing weekends at HMS Excellent in the future, with different accommodation, but the loss of HMS Bristol is sad.



Our Explorers have also had a busy year helping with fundraising, from car washes to Dunster Fayre, to Marshalling at Minehead Running Club Events and also a publicity event with the CoOp Community Fund, all of which supported us in the replacement of our minibuses.

Obviously, water based activities continue to play a massive part in our programme. As well as continuing to develop sailing and kayak skills, our Explorers are becoming adept at helming a powerboat as well as enjoying our new Canadian Canoes. The Explorers also built their own plywood boats and paddled them around in the Harbour, although this did turn into a bit of a 'demolition derby'.

We were also lucky enough to be invited to enjoy some Rifle Shooting sessions at Williton RBL Target Shooting Club. This is always a really popular activity with the Explorers and we look forward to seeing their new range in the future.

In September we enjoyed a weekend camping in Dorset, paddling up the River Frome. We also visited Swanage for Fish 'n' Chips before visiting Dorset Water Park on the Sunday.

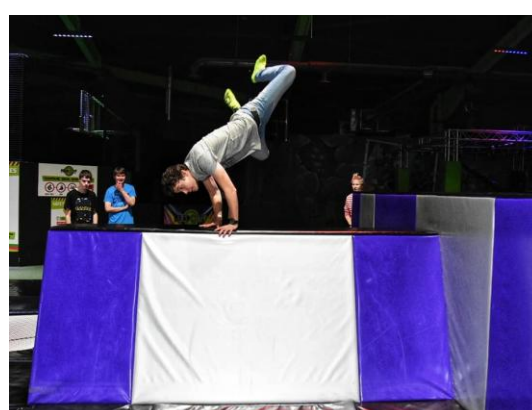


In December we enjoyed another great weekend in Portsmouth. On the Saturday, the Explorers visited Portsmouth Historic Dockyard, with tours around HMS Victory and HMS Warrior, before enjoying the Action Stations Museum. After an evening meal at HMS Excellent we then finished the day with a game of 10 Pin Bowling. On the Sunday we had a great tour of Lee-on-the-Solent Coastguard Station before heading into the New Forest for some great fun on the high and low ropes courses, with some hilarious crate stacking challenges too.



The Explorers have continued to learn and refresh their first aid skills this year as well as becoming familiar with the what3words tool. They even navigated a seven mile route around the local area using checkpoints on what3words.

In January, we visited Flipout in Wellington for a really good sleepover for the first time. We look forward to making this a regular event as and when we can.



In early March, we headed off onto a cold Dartmoor, staying at the Whiteworks Bunk House. On the Saturday the Explorers navigated their way around a challenging 18 km hike, showing great improvement in their map reading and navigation skills. Then on the Sunday we visited the Dart Rock indoor climbing centre for an afternoon of climbing, bouldering and abseiling.



In March we were forced to move online for a programme on Zoom, which has been sad, but we've still been a group full of fun and laughter.

1st Watchet Sea Scout Group

Receipts and Payments Account 2019-2020

Receipts

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2018-2019
	£	£	£	£	£	£	£	£	£	
Subscriptions										
Membership subscriptions	£11,041.00	£0.00	£0.00	£1,044.00	£1,364.00	£0.00	£973.34	£958.34	£15,380.68	£12,498.10
Less: Membership Capitation	-£4,364.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£4,364.40	-£3,490.50
Less: Subscriptions transferred to Sections	-£4,339.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£4,339.68	-£2,331.00
Net membership subscriptions	£2,336.92	£0.00	£0.00	£1,044.00	£1,364.00	£0.00	£973.34	£958.34	£6,676.60	£6,676.60
Donations										
Group / HQ	£2,518.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,518.00	£3,860.00
Boats	£2,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,200.00	£4,500.00
Camping / 1st Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RYA Courses & Books	£2,840.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,840.00	£3,770.00
Group Fundraising	£150.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.22	£1,128.30
Minibus	£8,967.39	£4,970.24	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£13,987.63	£486.00
Minibus Fuel / Usage	£0.00	£1,845.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,845.00	£600.00
Minibus Fundraising	£0.00	£2,152.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,152.12	£2,564.88
Sub total	£16,675.61	£8,967.36	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£25,692.97	£16,909.18
Activities / Uniform										
Activities / Camps	£1,697.00	£0.00	£0.00	£345.00	£0.00	£12,469.92	£552.63	£307.00	£15,371.55	£17,199.78
Uniform / Badges	£0.00	£0.00	£0.00	£0.00	£0.00	£41.00	£421.90	£121.50	£584.40	£872.56
Sub total	£1,697.00	£0.00	£0.00	£345.00	£0.00	£12,510.92	£974.53	£428.50	£15,955.95	£18,072.34
Other Income										
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank interest	£0.00	£0.00	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.64	£0.64
Gift Aid	£2,744.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,744.09	£2,780.45
Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Sundries	£152.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£152.95	£262.44
Sub total	£2,897.04	£0.00	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£2,897.68	£4,043.53
Total Income	£23,606.57	£8,967.36	£0.64	£1,389.00	£1,364.00	£12,560.92	£1,947.87	£1,386.84	£51,223.20	£45,701.65
Transfers between Accounts	£6,390.45	£9,017.39	£0.00	£0.00	£41.00	£2,246.66	£0.00	£0.00	£17,695.50	£6,070.94
TOTAL RECEIPTS	£29,997.02	£17,984.75	£0.64	£1,389.00	£1,405.00	£14,807.58	£1,947.87	£1,386.84	£68,918.70	£51,772.59

1st Watchet Sea Scout Group
Receipts and Payments Account 2019-2020

Payments

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2018-2019
	£	£	£	£	£	£	£	£	£	
General Expenses										
Activities	£0.00	£0.00	£0.00	£110.26	£19.60	£12,156.86	£128.05	£263.01	£12,677.78	£13,555.15
Minibus Usage	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,060.60	£100.00	£25.00	£2,185.60	£1,673.42
Utilities	£2,124.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,124.95	£1,123.33
Insurance	£3,810.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,810.89	£3,483.49
Maintenance Exps	£1,243.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,243.56	£388.62
HQ Equipment Exps	£548.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£548.13	£391.38
Boating Exps	£7,330.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,330.19	£1,247.79
Boat Fuel	£312.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£312.86	£438.52
RYA Courses / Materials	£2,904.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,904.09	£1,741.26
Badges / Uniform	£40.45	£0.00	£0.00	£100.32	£92.44	£0.00	£699.81	£706.30	£1,639.32	£1,377.36
Hire / Rent Exps	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£26.00
Travel Exps	£192.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.07	£149.80
Training	£574.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£574.00	£63.00
Admin Exps	£51.70	£0.00	£0.00	£6.00	£6.00	£0.00	£0.00	£29.00	£92.70	£78.44
Software / Website	£499.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.44	£19.00	£525.44	£97.24
Sundries	£523.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.33	£536.40	£520.30
Sub total	£21,179.96	£0.00	£0.00	£216.58	£118.04	£13,217.46	£935.30	£1,055.64	£36,722.98	£26,355.10
Minibus expenses										
Insurance	£0.00	£1,216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,216.00	£1,150.00
Maintenance	£0.00	£1,037.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,037.97	£249.59
Fuel	£0.00	£891.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£891.29	£876.14
Road Tax	£0.00	£255.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£255.75	£330.00
Sundries	£0.00	£9.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.98	£9.98
Sub total	£0.00	£3,410.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,410.99	£2,615.71
Asset Purchases										
Minibus	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Boating Equipment	£1,441.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,441.76	£7,734.30
HQ / Camping Equipment	£2,255.16	£0.00	£0.00	£0.00	£73.70	£0.00	£0.00	£35.11	£2,363.97	£922.10
Sub total	£3,696.92	£0.00	£0.00	£0.00	£73.70	£0.00	£0.00	£35.11	£3,805.73	£8,656.40
Total Expenditure	£24,876.88	£3,410.99	£0.00	£216.58	£191.74	£13,217.46	£935.30	£1,090.75	£43,939.70	£37,627.21
Transfers between Accounts	£9,125.39	£0.00	£0.00	£3,079.11	£1,200.00	£3,491.00	£400.00	£400.00	£17,695.50	£6,075.94
TOTAL PAYMENTS	£34,002.27	£3,410.99	£0.00	£3,295.69	£1,391.74	£16,708.46	£1,335.30	£1,490.75	£61,635.20	£43,703.15
Net of receipts/(payments)	-£4,005.25	£14,573.76	£0.64	-£1,906.69	£13.26	-£1,900.88	£612.57	-£103.91	£7,283.50	£8,069.44
Cash funds as at 01/04/2019	£6,638.20	£1,054.61	£6,484.80	£3,537.42	£2,711.02	£7,715.96	£877.63	£791.70	£29,811.34	
Cash funds as at 31/03/2020	£2,632.95	£15,628.37	£6,485.44	£1,630.73	£2,724.28	£5,815.08	£1,490.20	£687.79	£37,094.84	

1st Watchet Sea Scout Group
Statement of Assets and Liabilities at the end of the year 31st March 2020

	Group	Minibus	Scottish Widows	Explorers Unit (+ camp)	Scouts Unit	Explorers / Scouts Camp	Cubs	Beavers	Total funds	2018-2019
	£	£	£	£	£	£	£	£	£	
Non monetary assets (NRV)										
Premises	£75,000.00								£75,000.00	£75,000.00
Minibuses	£6,122.21								£6,122.21	£6,802.45
HQ Fixtures & Fittings & Equipment	£15,995.25			£100.00	£173.70	£0.00	£475.00	£463.11	£17,207.06	£16,620.34
Boating Equipment	£60,156.65								£60,156.65	£65,398.96
Uniform & Badge stock	£0.00			£360.50	£341.05	£0.00	£417.00	£556.60	£1,675.15	£1,220.95
Sub total	£157,274.11	£0.00	£0.00	£460.50	£514.75	£0.00	£892.00	£1,019.71	£160,161.07	£165,042.70
Cash funds										
Bank Account (s)	£2,632.95	£15,628.37	£6,485.44	£1,615.31	£2,687.77	£5,815.08	£1,490.20	£657.58	£37,012.70	£29,760.30
Cash	£0.00	£0.00	£0.00	£15.42	£36.51	£0.00	£0.00	£30.21	£82.14	£51.04
Sub total	£2,632.95	£15,628.37	£6,485.44	£1,630.73	£2,724.28	£5,815.08	£1,490.20	£687.79	£37,094.84	£29,811.34
Other assets										
Subs Due	£343.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£343.00	£511.00
Activities Due	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£70.00	£0.00
Prepayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£343.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£413.00	£511.00
Liabilities										
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Liabilities (activities on a/c)	£0.00	£0.00	£0.00	£0.00	£0.00	£421.00	£0.00	£0.00	£421.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00	£421.00	£0.00	£0.00	£421.00	£0.00
Total Net Assets	£160,250.06	£15,628.37	£6,485.44	£2,091.23	£3,239.03	£5,464.08	£2,382.20	£1,707.50	£197,247.91	£195,365.04



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of:

1st Watchet Sea Scouts Group

Charity no:

305637

On accounts for the year
ended:

31st March 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2020.

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").

Responsibilities and basis of
report:

I report in respect of my examination of the Trust's 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 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Additional Comments:

Accounts not yet independently examined due to examiner shielding due to COVID 19. Report to be uploaded once examination completed. Liz Greenway, Treasurer

Signed:

Date:

Name:

Relevant professional
qualification(s) or body (if
any):

Address: