

2nd Beeston Sea Scouts

Trustees' Annual Report For the period 01.01.2018 to 31.12.2018

Section A - Reference and administration details

Charity Name 2nd Beeston Sea Scouts
Alternative name 2nd Beeston Scout Group
Registered Charity Number 522425
Scout Association Registration Number 09207
Charities Principal Address: - Mrs J V Treagus
31 Fellows Road
Beeston
Nottingham
NG9 1AQ

The Charity is managed by the Group Executive Committee who are appointed in accordance with the "Policy, Organisation and Rules" of the Scout Association.

The following members acted as trustees during the Year:

Ex-Officio 2018

Peter Treagus Group Chairman
Clare Salmond Group Secretary
Janet Treagus Group Treasurer
Gyorgyi Ellwood *Group Vice Treasurer
David Treagus Group Scout Leader 01/01/2018 – 30/10/2018
Chris Coats *Group Scout Leader 01/11/2018 – 31/12/2018
Nicola Treagus Cub & Beaver Leader
David Stafford Scout Leader
Andy Brown Explorer Scout Leader

** indicates changes for 2018 year*

Elected

Max Crook
Tony Truman
Leigh Silvester
Morgan Field
Louise Read
Tom Newton
Kathy Carter

Nominated

Co-opted

The following acted as advisors during the year:

Gyorgyi Allwood

Section B - Structure, governance and management

The Group's governing documents are those of 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. The Group is a trust established under its rules which are common to all Scouts.

Section C - Objectives and activities

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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

Annual Camps: - Scouts, North Wales, Cub camp at Sherbrook Notts. With Beavers include on the Sunday

Maintained and increased numbers in all sections operating a lively programme of activities suitable for each age group, resulting in the awards of many badges. There was a very well attend badge ceremony following the AGM which attracted many parents and friends of the Group.

Regular progression from each section as the members reached the relevant age - beavers to cubs to scouts to explorers, with the latter participating at District level and continuing towards the Duke of Edinburgh awards.

Sea scouting continued with opportunities to participate in Kayaking, canoeing, pulling and power boating in the local waters from Barton Island base. Many achieving the initial Paddle Power level.

Participating in several fundraising events including Beeston Carnival, SS Candy attended various local Fete's, Sponsored Paddle to Nottingham which involved the whole Group from the youngest member 6 to the oldest 17 all helping each other to go from Beeson marina to the lock closest to the castle and back again, accompanied by friends and parents walking along the tow path, Pig Race and a Race Night. Members from all sections and Committee took part in these events.

The paddle event was preceded by two practice and water familiarisation session for Cubs and Beavers. This has proved to be very rewarding as far as recruitment and retention is concerned.

Liaison with Beeston Round Table in support of the Santa Fund raising event in December is now a regular link with them as is their summer evening visit to Barton Island.

Attending (100% turnout) for the Beeston British Legion Remembrance parade.

Conway the Group's favoured boat for pulling and power boating was completely refitted and brought back to and above her former glory which also included a new Honda 10 electric start outboard motor to insure that all leaders and younger Scouts of the Group could use her under power and were not precluded on strength grounds..

New tents and gas stoves where purchased to replace old and non-compliant camping equipment.

We have a much improved executive committee whose involvement is powering the Group forward providing valuable support both in monetary terms and maintaining our not inconsiderable bases Lilac Grove and Barton Island, our boats and other equipment.

Barton Island has had maintenance work, bringing back into commission useful huts and taming more of the Island to make areas to teach the young people bush craft and many other survival skills while looking after the valuable eco

system. Barton Island is on the edge of one of the country's foremost bird sanctuaries and features highly in our teachings with young people to respect the natural world.

Section E - Financial Review

- See Audited Accounts.
- The charity's only reliable source of income is membership subscription. This is supported by an ongoing commitment to fund raising and the generosity of various donors and grant making bodies. The combined receipts are used to maintain the HQ and Barton Island so that a varied programme can be provided to the members. Other activities such as camps are designed to be self-funding, with any excess income used to renew and enhance the equipment available to the Group.
- The Group has continued to recover tax on Gift Aided contributions.
- The Group's Executive Committee realise the need to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee recognises the desirability to hold a sum equivalent to 6 months running costs plus additional money for major capital repair and renewal projects. The present level of reserves is significantly below that required and a commitment has been made to work towards increasing the amount held.

Section F –Other Information

Future plans

The GSL has produced a Development plan based on increased training and awards of Activity Permits for the Scout and Explorer sections. .

Raising standards in nautical activities with the aim of being prepared for an Inspection by the RN Officer for Sea Scouting by the end of summer 2020.

To ensure summer camp is in place for Scouts and Explorers and Cub camps also take place.

To ensure or activates continue of get our two younger sections on the water.

To continue to try and recruit new enthusiastic leaders to carry on the fine work. We want our leaders to be well trained and will endeavour to make provision for that to happen.

The effect of serious flooding over the Island each winter causes damage and makes it an urgent project to get the base ready for safe use each year. The Group will make efforts to purchase a floating pontoon fixed to a rise and fall pontoon. This will greatly help our operations on Barton Island making launching large numbers of boats much more slick with the added advantage of helping to protect the bank against erosion.

Continue the Groups quest to raise money to replace Lilac Grove H.Q. To complete negotiations on getting a new lease for Lilac Grove land.

Section G - Declaration

The trustees declare that they approved the trustees' report above on 31st January 2019

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Peter Treagus
Position (e.g. Secretary, Chair)	Chairperson
Date	31 st January 2019

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2018

	2018		2017	
	£	£	£	£
RECEIPTS				
Members Subscriptions		6363.50		4778.00
Gift Aid Recovered		4264.64		1827.36
Balance of Camp account		1,173.46		430.01
200 Club				1305.50
SSC HQ account		9527.36		
Grants and Donations				
County Council	1750.00		1750.00	
Broxtowe Council			700.00	
Round Table	250.00		300.00	
Beeston Comm Fund	4100.00			
Chilwell Masonic Assn	602.00			
Rotary				
Masons	500.00			
Match Funding				
Fred Robinson			900.95	
Stanley donation	300.00			
Donation in memory of Mary Boss	255.20			
Wales donation	240.65			
Cash for your Community				
Personal Donations	150.50		254.00	
Other Donations	278.47		821.78	
Scout Assn RN		8426.82	2500.00	7226.73
Youth Programme Activities				
Fund Raising				
Camps				
200 Club	1344.00		46.00	
Smarties	168.60		0.00	
Pig Race	307.65		0.00	
Bag Packing			80.72	
Sponsored paddle before Gift Aid	2716.15		1003.93	
Candy Floss machine	1581.70		151.00	
Race Night before Gift Aid	3983.22		2236.41	
Others	997.64	11098.96	824.26	4342.32
Sundry Receipts				
Camps	2391.70		290.40	
Items of Uniform	1409.36		72.00	
Buoyancy aid deposits	6.00	3807.06	25.00	387.40
Other Income				
Equipment sale (2017 Sale of Serin)	40.00		2800.00	
Room & Equipment Hire/Rent	862.00		362.01	
Courses	369.00			
Recycling			404.28	
Refunds		1271.00		3566.29
Transfers between accounts				
Bank Interest				
Total Receipts for the Year		<u>45932.80</u>		<u>23863.61</u>
Total Payments for the Year (from page 2)		41024.54		17179.79
Surplus/(Deficit) of Receipts over Payments		<u>4908.26</u>		<u>6683.82</u>
Balance of Funds at Beginning of Year		15239.94		7737.86
Balance of Funds at End of Year		<u>20148.20</u>		<u>15239.94</u>

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31st December 2018

PAYMENTS		2018		2017	
		£	£	£	£
Youth Programme Activities	Camps	7001.57		153.50	
	Training & Running Costs	297.73		353.64	
	Section floats	1072.34	8371.64		507.14
Premises	Payments to Beeston Marina			846.35	
	Council Lease	1750.00		1750.00	
	Light, Heat & Water	949.11		1376.09	
	Waste Collection	127.3		121.05	
	O2	109.14		64.91	
	Insurance of Buildings and Boats	1561.43		1172.63	
	L G Maintenance	1048.81		1183.75	
Barton Island exp	1932.52	7478.31	1205.43	7720.21	
Donations					
Costs of Fund Raising	200 Club inc. Prizes	533.00		730.50	
	Race Night	978.21		844.11	
	Candy Floss	253.52		200.00	
	Other expenses	472.23	2236.96	553.50	2328.11
Administration Costs	Secretarial, OSM	197.83		294.10	
			197.83		294.10
Purchase of Capital Equipment	Open canoes & trailer				
	Equipment	10958.8		1765.64	
	Buoyancy aids		10958.8		1765.64
Other Payments	Capitation	2250.50		1540.00	
	Consumables	317.05		178.37	
	Refreshments	77.93		62.55	
	Refunds			0.00	
	Bank Charges			0.00	
	Boat maint & equip	1793.80		2137.69	
	Transfers between accounts	5441.95			
		9881.23		3918.61	
Purchase of Uniform & Badges		1899.77	1899.77	645.98	645.98
Total Payments for the Year			<u>41024.54</u>		<u>17179.79</u>

2nd BEESTON SEA SCOUTS

STATEMENT OF ASSETS AND LIABILITIES
as at 31st December 2018

	Note	2018	2017
Monetary Assets			
	Group Current Account	5,453.55	12057.11
	200 Club Account	2890.00	2079.00
	SSC HQ account (previously Island Ac	10,201.18	673.82
	Camp Account	1,603.470	430.01
	Cash	0.00	0.00
		<u>20148.20</u>	<u>15239.94</u>
Other Monetary Assets			
		0.00	0.00
	Debtors	<u> </u>	<u> </u>
Liabilities			
		0.00	0.00
	Creditors	<u> </u>	<u> </u>
		<u>0.00</u>	<u>0.00</u>
Net Monetary Assets		<u>20148.20</u>	<u>15239.94</u>
Non-Monetary Assets			
		78000.00	78000.00
	Lilac Grove HQ @ Insured value	28079.00	28079.00
	Boats etc. @ Insured value	0.00	0.00
	Uniform/ Badges @ Purchased price		

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

Signature _____
Name
Position Peter Treagus
Group Chair 2018

Signature _____
Name Janet Treagus
Position Group Treasurer 2018

2nd Beeston Sea Scouts

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Section G - Declaration

The trustees declare that they approved the trustees' report above on 31st January 2019

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Peter Treagus
Position (e.g. Secretary, Chair)	Chairperson
Date	31 st January 2019