



## Trustees' Annual Report for the period

From 1 March 2020 To 28 February 2021

Charity name: 1<sup>st</sup> Weaverham Sea Scout Group

Charity registration number: 520269

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> 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><b>The Scout Method</b> 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>
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements

public benefit, in particular, the activities, projects or services identified in the accounts.		of the programme laid down by the Scout Association. This includes activities carried out within the Scout Hall, camps and various water activities such as canoeing and sailing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission guidance on public benefit

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Due to COVID restrictions, face-to-face meetings for all groups were suspended in March 2020 but within a few weeks our leaders were able to replace them by virtual meetings using Zoom. Helped by parents, they were generally very successful and included individual activities such as badge work- some of our Cubs even managed to achieve their Chief Scout Silver Awards during this period - and learning knotting skills. In addition there were group activities such the virtual weekend Family Camp, in which 25 families from all sections participated, and activities for the Scout Association such as the Hike to the Moon, which was aimed at fund raising for Scout Groups that have struggled during the pandemic.</p> <p>Fundraising. As a result of the COVID pandemic, no fund-raising events were held during the year.</p> <p>Finance. Activity continued in the area of fund-raising directed towards the reconstruction of the main body of the Hall in accordance with modern building practice. Applications were submitted to a large number of grant-giving bodies and by the end of the financial year a total of £38,145 had been received with the promise of a further £55,086 to be awarded once the project had reached certain stages in construction. A further £19,179 was received from CWaC for COVID-related grants.</p> <p>As a result our total financial assets at the end of the financial year stood at £99,901.36 and the reconstruction project started on 15 February 2021.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>See above</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>See above</p>

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds at the end of the year were £99,901.36. It should be noted however that this sum included a short-term loan of £30,000 that had been given by one of the trustees to cover a temporary cash shortfall as a result of the inability of NS&I to release the Group's savings in a timely fashion. This loan was repaid on 12 April 2021 as soon as the money was released by NS&I.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to finance the reconstruction of the main body of the Scout Hall
Amount of reserves held	Para 1.22	£99,901.36
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Weaverham Sea Scout Group
Other name the charity uses	
Registered charity number	520269

Charity's principal address	Scout Hall Church Street Weaverham CW8 3NJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Ken J Baird	Chairman		
2	Mr Rob A Lloyd	Group Scout leader		
3	Ms Sarah Clenton	Secretary		
4	Mr Brian Williams	Treasurer		
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Ken Baird

Brian Williams

**Full name(s)**

Dr Ken Baird

Brian Williams

**Position (eg  
Secretary, Chair, etc)**

Chairman

Treasurer

**Date**

7 September 2021

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



## ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021

<u>BALANCE SHEET</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Bank current account	33,358.36	6,282.65
Building Fund (NSB)	66,312.54	48,095.78
Cash in hand	230.46	297.31
TOTAL ASSETS	<u>99,901.36</u>	<u>54,675.74</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	6,282.65	4,589.06
National Savings Bank	48,095.78	42,543.81
Cash in hand	297.31	266.37
TOTAL OPENING BALANCES	54,675.74	47,399.24
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>45,225.62</u>	<u>7,276.50</u>
TOTAL FUNDS	<u>99,901.36</u>	<u>54,675.74</u>
<u>CURRENT LIABILITIES</u>		
Loan	<u>-30,000.00</u>	<u>0.00</u>
TOTAL FUNDS AVAILABLE	69,901.36	54,675.74

### **Independent Examiner's Report:**

The attached Receipts and Payments Account has been examined by myself and is in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised

Signed: \_\_\_\_\_

Mrs I Hulme

Date: 28.4.21

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2021</u>	<u>2020</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	19,179.00	
WPC Grant		100.00
Building fund grants and donations	38,145.00	
Loan	30,000.00	
<u>Fund raising:</u>		
Burns Night		2,851.00
Quizzes		1,659.00
Amazon/Easyfundraising	11.43	
	87,335.43	4,610.00
Membership	3,268.40	5,356.31
Gift Aid	833.59	812.45
Interest on savings/current a/c	394.76	351.97
Camps and other section outings	70.00	4,582.42
Miscellaneous	741.55	403.21
Hall/marquee/crockery hire	2,279.90	4,240.20
<b>TOTAL INCOME</b>	<b>94,923.63</b>	<b>20,356.56</b>
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,054.97	1,244.80
Insurance	1,115.79	1,089.45
Maintenance	1,092.07	1,086.60
Telephone and broadband	339.88	456.42
Water	194.30	185.95
	3,797.01	4,063.22
Fund raising:		
Burns Night	0.00	921.92
Quizzes etc	0.00	603.05
	0.00	1,524.97
Scout equipment & expenditure		
Camps and other section outings	250.70	5,321.67
Miscellaneous	337.20	691.16
Training and sailing fees	88.10	862.80
IT equipment		
	676.00	6,875.63
Scouts membership	2,478.00	526.50
Building costs	42,698.20	
Miscellaneous	48.80	89.74
<b>TOTAL EXPENDITURE</b>	<b>49,698.01</b>	<b>13,080.06</b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>45,225.62</b>	<b>7,276.50</b>

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