



Trustees' Annual Report for the period

From 1 March 2021 To 28 February 2022

Charity name: 1st 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>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.</p> <p>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.</p> <p>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.</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>Our principal achievement this year was the completion of project to rebuild the main body of the Hall. A further £70,750 was received in grants and donations, the construction was started in February 2021 and was signed off by CWAC in November 2021.</p> <p>The end result is a Hall which is proving to be much more attractive to the Community as whole. Whilst several of the groups that were hiring our premises prior to the pandemic have returned, we have also taken - and continue to take - bookings from a number of new community groups as well as individuals.</p> <p>Following the relaxation of COVID restrictions, face-to-face meetings recommenced in May 2021 although we did have to hire alternative premises until September, when we were able to return to our own Hall.</p> <p>Section meetings combined a mixture of games and activities towards scouting awards as described on the scouting website scouts.org.uk. For the younger section these included craft work, communication skills, internet safety, team work and road safety.</p> <p>We were able to recommence outdoor boating activities with additional safeguards to limit the dangers of Covid infection. Members were able to Sail and Kayak throughout the summer months.</p> <p>COVID-based reluctance meant that once again we decided not to hold any of our traditional fund-raising events during the course of the year but even so, after completion of the reconstruction project our total financial assets stood at £17,525 on 28 February 2022.</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>
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Performance of fundraising activities against objectives set	Para 1.41	See above
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 £17,525.00.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have some minor redevelopment work to complete, principally landscaping to further enhance the visual impact of our premises, but the balance of the reserves are held in order to finance the ongoing activities of the Group.
Amount of reserves held	Para 1.22	£17,525.00
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 st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Rob A Lloyd	Group Scout leader		
2	Mr Brian C Williams	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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)	Robert Lloyd	Brian Williams
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Full name(s)	Robert Lloyd	Brian Williams
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Position (eg Secretary, Chair, etc)	Group Scout Leader	Treasurer
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Date	03/11/2022
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1st WEAVERHAM SEA SCOUT GROUP



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



ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

<u>BALANCE SHEET</u>	<u>2022</u>	<u>2021</u>
<u>CURRENT ASSETS</u>		
Bank current account	11,080.81	33,358.36
Building Fund (NSB)	6,314.76	66,312.54
Cash in hand	129.43	230.46
TOTAL ASSETS	<u>17,525.00</u>	<u>99,901.36</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	33,358.36	6,282.65
National Savings Bank	36,312.54	48,095.78
Cash in hand	230.46	297.31
TOTAL OPENING BALANCES	69,901.36	54,675.74
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>-52,376.36</u>	<u>45,225.62</u>
TOTAL FUNDS	<u>17,525.00</u>	<u>99,901.36</u>
<u>CURRENT LIABILITIES</u>		
Loan		<u>-30,000.00</u>
TOTAL FUNDS AVAILABLE	17,525.00	69,901.36

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 transactions.

Signed: _____

Mrs I Hulme

25 BROWNSVILLE RD STOCHPORT SK4 4PE

Date: 22.7.22

1st WEAVERHAM SEA SCOUT GROUP



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



<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	10,096.00	19,179.00
WPC Grant		
Building fund grants and donations	60,655.84	38,145.00
Loan		30,000.00
<u>Fund raising:</u>		
Burns Night		
Quizzes		
Amazon/Easyfundraising	111.12	11.43
	70,862.96	87,335.43
Membership	2,775.80	3,268.40
Gift Aid	2,142.82	833.59
Interest on savings/current a/c	2.22	394.76
Camps and other section outings	420.00	70.00
Miscellaneous	200.03	741.55
Hall/marquee/crockery hire	2,590.80	2,279.90
TOTAL INCOME	78,994.63	94,923.63
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,243.53	1,054.97
Insurance	1,176.80	1,115.79
Maintenance	680.89	1,092.07
Telephone and broadband	353.40	339.88
Water	209.04	194.30
	3,663.66	3,797.01
Fund raising:		
Burns Night	0.00	0.00
Quizzes etc	0.00	0.00
	0.00	0.00
Scout equipment & expenditure		
Camps and other section outings	610.60	250.70
Miscellaneous	119.95	337.20
Training and sailing fees	814.40	88.10
IT equipment		
	1,544.95	676.00
Scouts membership	2,150.00	2,478.00
Building costs	123,853.11	42,698.20
Miscellaneous	159.27	48.80
TOTAL EXPENDITURE	131,370.99	49,698.01
 SURPLUS/(DEFICIT) FOR THE YEAR	-52,376.36	45,225.62

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