



Section A

Independent Examiner's Report

**Report to the trustees/
members of** 1st Weaverham Sea Scout Group

**On accounts for the year
ended** 29 February 2024 **Charity no
(if any)** 520269

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

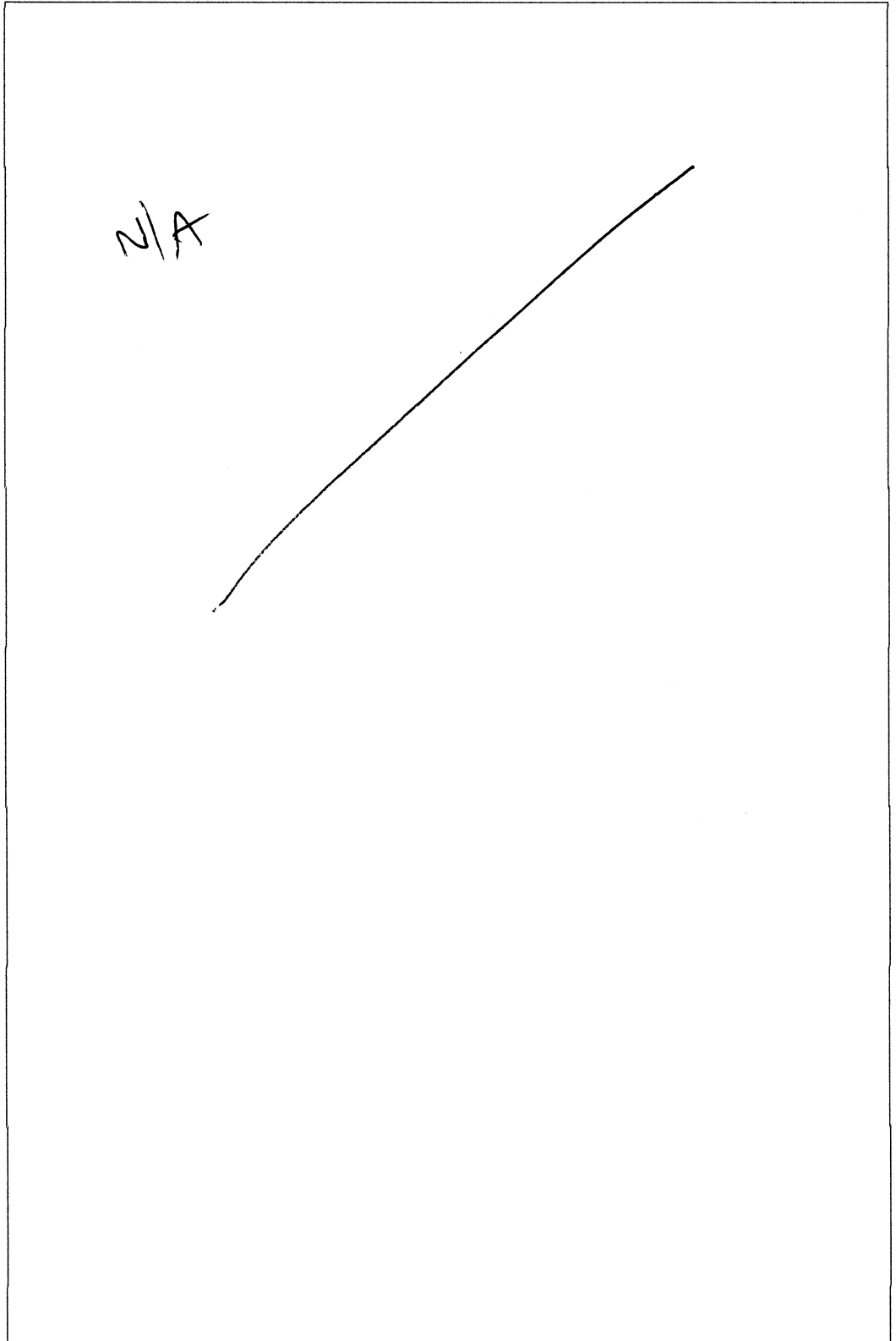
**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



1st WEAVERHAM SEA SCOUT GROUP



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




ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024

<u>BALANCE SHEET</u>	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>		
Bank current account	10,003.52	6,009.88
NS&I account	6,369.54	6,320.64
Cash in hand	61.16	78.53
TOTAL ASSETS	<u>16,434.22</u>	<u>12,409.05</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	6,009.88	11,080.81
National Savings Bank	6,320.64	6,314.76
Cash in hand	78.53	129.43
TOTAL OPENING BALANCES	<u>12,409.05</u>	<u>17,525.00</u>
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>4,025.17</u>	<u>-5,115.95</u>
TOTAL FUNDS	<u>16,434.22</u>	<u>12,409.05</u>

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: 8/11/24

1st WEAVERHAM SEA SCOUT GROUP



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



<u>INCOME</u>	<u>2024</u>	<u>2023</u>
<u>Grants etc:</u>		
CWAC grants	500.00	
WPC Grant		540.00
Other grants and donations	5.00	
	505.00	540.00
<u>Fund raising:</u>		
Burns Night	3,384.00	3,418.00
Quizzes	1,597.00	
CRTA events	1,014.00	675.00
Amazon/Easyfundraising	65.62	59.89
	6,060.62	4,152.89
Membership	5,669.44	1,924.62
Gift Aid	320.45	521.37
Interest on savings/current a/c	48.90	5.88
Camps and other section outings	5,951.84	4,226.00
Miscellaneous	1,493.87	
Hall/marquee/crockery hire	5,867.30	4,662.96
TOTAL INCOME	25,917.42	16,033.72
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	3,563.15	1,428.44
Insurance	1,667.10	1,308.48
Maintenance	2,801.05	3,883.13
Telephone and broadband	411.74	351.09
Water	263.65	212.76
	8,706.69	7,183.90
Fund raising:		
Burns Night	1,223.79	1,310.97
Quizzes etc	704.27	
CRTA events	579.89	655.92
	2,507.95	1,966.89
Scout equipment & expenditure		
Camps and other section outings	4,125.96	4,466.37
Miscellaneous	2,460.69	986.71
Training and sailing fees	1,015.39	843.60
Ukraine neckers		1,333.50
	7,602.04	7,630.18
Scouts membership	3,000.00	2,592.00
Building costs		1,715.10
Miscellaneous	75.57	61.60
TOTAL EXPENDITURE	21,892.25	21,149.67
 SURPLUS/(DEFICIT) FOR THE YEAR	4,025.17	-5,115.95



Trustees' Annual Report for the period

From 1 March 2023

To

29 February 2024

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 public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements 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	
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.	Para 1.20	<p>We have continued to build on the success of the group following completion of our new Hall in 2022.</p> <p>Scouting activities in terms of section meetings continued, combining 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>Outdoor boating activities also continued and members were able to sail and kayak throughout the summer months.</p> <p>Fund-raising activities carried on, including two Quiz Nights held in the Hall – the first for three years since the COVID-enforced hiatus – and another successful Burns Night supper, which was held in the local Community Centre . In addition we staged</p>

		<p>two events sponsored by Cheshire Rural Touring Arts, which is an Arts Council England National Portfolio Organisation and presents a diverse mix of professional theatre, music, dance, and family shows to bring novel social experiences to Weaverham.</p> <p>All this is representative of a thriving asset to the local community.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
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 £16,434.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have some continuing maintenance work to complete, and we intend to purchase a set of paddleboards to further increase the Groups water-based activities, 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	£16,434.22
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 Robert Lloyd	Group Scout leader		
2	Mr Geoff Hornby	Chairman	From June 2023	
3	Mr Brian Williams	Treasurer		
4	Mrs Victoria Rushton	Secretary	From June 2023	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

--

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
Full name(s)	Robert Lloyd	Brian Williams
Position (eg Secretary, Chair, etc)	Group Scout Leader	Treasurer
Date	25/07/2024	02/12/2024