



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1/4/2020 **Period start date To** 31/3/2021  
**Period end date**

**Charity name: 1ST HEATON VALE SEA SCOUT GROUP**

**Charity registration number: 1030775**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals and as responsible citizens and members of their local community.
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	Education/Training of Children/Young people through meetings and activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As part of the National Scout Organisation the trustees support the aspirations and goals of the organisation as a non profit entity.

## **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	Para 1.38	

volunteers		
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	Sailing, camping, weekly meetings and activities, that help to build the confidence and abilities of the young people and children in our care. To encourage them to follow the ethos of Scouting and to encourage their ability to be effective and caring members of society.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The group continues to grow in numbers which enables us to expand and develop the opportunities we can offer our members
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our executive Committee were just beginning discussions about holding reserves and how and when those reserves could be spent at our last physical meeting before all the Covid Lockdowns - This has been put on hold until we can all meet in person and discuss this face to face.
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	Please see above
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	As a group we try to fundraise in order to fund the maintenance of our building/grounds and to provide additional activities for our members. Parents also provide subs to facilitate the running of weekly meetings and the assist the upkeep of the building
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	ROYAL CHARTER GRANTED 4TH JANUARY 1912
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	1 <sup>st</sup> Heaton Vale Sea Scout Group is an autonomous organisation holding its property and equipment and admitting young people to membership of 1 <sup>st</sup> Heaton Vale Sea Scout Group subject to the policy and rules of The Scout Association.
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	Members of the Executive Committee must act collectively as Charity Trustees of the Scout Group. As charity trustees, Executive Committee members have a number of specific responsibilities that they must fulfil to ensure the effective running of the Scout Group. It is vital that all members of the Executive Committee understand their responsibilities as Charity Trustees.

### 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	<b>1ST HEATON VALE SEA SCOUT GROUP</b>
Other name the charity uses	None
Registered charity number	1030775
Charity's principal address	483 Didsbury Road Heaton Mersey Stockport SK4 4AY

### 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	Steven Jordan	Group Leader	18 September 2018	
2	Janet Renshaw	Treasurer	18 September 2018	
3	Jeremy Toone		20 December 2011	
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19				
20				

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

Director name		
None		

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

Trustee name	Dates acted if not for whole year	
None		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

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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)

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Full name(s)

Janet A Renshaw	
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Position (eg  
Secretary, Chair, etc)

Group Treasurer	
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Date

29.12.2021
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**1st Heaton Vale Sea Scouts 1.4.2020 - 30.3.2021**

DATE	INCOME ITEM	AMOUNT
28.4.2020	easyfundraising	16.46
28.4.2020	bushcraft repayment SDS CHQ	333.46
5.5.2020	SMBC - Business Grant	10,000.00
22.5.2020	Angelsey Guide Camp returned deposit	160.00
6.8.2020	Refund Business Rates 2020 SMBC	271.36
11.9.2020	easyfundraising	33.98
30.9.2020	bushcraft repayment SDS CHQ	475.29
8.3.2021	WINGS refund	2,440.00
18.3.2021	Local Restrictions Support Grant	11,050.85
31.3.2021	GoCardless Payments	1,080.00

Income	25,861.40
Total income	
Bank Balances Bf from 31.3.2020	16,236.86
Income as at 31.3.2021	25,861.40
total	42,098.26
In bank accounts at 31.3.2021	
Group	34,690.08
business	468.65
total	35,158.73

GoCardless payments		
April	Go cardless	359.00
May	Go cardless	11.00
June	Go cardless	1.00
July	Go cardless	128.00
Aug	Go cardless	12.00
Sept	Go cardless	13.00
Oct	Go cardless	6.00
Nov	Go cardless	11.00
Dec	Go cardless	-
Jan	Go cardless	-
Feb	Go cardless	175.00
Mar	Go cardless	364.00

TOTAL 1,080.00

SDS = Stockport District Scouts  
SDSC = Stockport District Scout Council

DATE	EXPENDITURE ITEM	cheque number/ Bacs	AMOUNT
27.4.2020	Floor Polish	Bacs A Renshaw	24.90
27.4.2020	Badges Inv 2178 beavers	Bacs SDS	23.80
27.4.2020	Unity Insurance	Bacs Unity	1,020.32
20.5.2020	Badges Inv 2178 PAID TWICE	Bacs SDS	23.80
22.5.2020	Refund from Wings and 1 months subs R Ruddy	Bacs J Miller	124.00
26.6.2020	Badges Inv 2192 cubs - CREDITED		-
16.7.2020	online youth manager payments	Bacs S Renshaw	57.00
29.9.2020	Centrefeed Rolls for dispensers	Bacs A Renshaw	52.20
6.10.2020	Skip Hire	Bacs E Gardiner	240.00
6.10.2020	Badges Inv 2216	Bacs SDS	32.16
6.10.2020	Cub Challenge Camp Badges 2020	CHQ SDSC	62.00
23.10.2020	Poppy Wreath	Cash J Renshaw	31.00
12.11.20	Gift Card for Jeremy Toone	Card Amazon	50.00
8.12.2020	Badges Inv 2245 - Beavers	Bacs SDS	17.91
1.2.2021	Horus Birds of Prey - Cubs	Bacs Horus	30.00
18.2.2021	Capitation - Explorers	Bacs SDS	420.00
18.2.2021	Capitation - Group	Bacs SDS	2,562.00
15.3.2021	Sound System	Bacs HeatonWI	25.00
30.3.2021	Lawn Mower	Bacs MowDirect	199.00
31.3.2021	Skittleman Magic Show - Scouts	Bacs Skittleman	40.00
31.3.2021	Badges Inv 2280 - Beavers	Bacs SDS	2.80
31.3.2021	GoCardless Fees		52.58
	utilities		1,767.11
	Website Fees		115.61

Total Expenditure 6,973.19

	GoCardlessFee	App Fees + VAT from SEPT	
April	6.81	7.06	13.87
May	1.65	0.22	1.87
June	0.15	0.02	0.17
July	3.73	2.55	6.28
Aug	1.80	0.24	2.04
Sept	2.34	0.65	2.99
Oct	1.08	0.30	1.38
Nov	1.98	0.55	2.53
Dec	-	-	-
Jan	-	-	-
Feb	3.60	4.05	7.65
Mar	5.76	8.04	13.80

Total 52.58

OVERALL FIGURES

INCOME 42098.26

EXPENDITURE 6973.19

Total 35125.07

UTILITIES Expenditure		
N	Norweb	
BG	British Gas	
WP	Water Plus	
FROM BANK STATEMENTS		
date	item	amount
1.4.20	WP	14.73
14.4.20	N	40.00
16.4.20	WP	12.67
20.4.20	BG	28.50
1.5.20	WP	14.73
1.5.20	BG	192.52
12.5.20	N	40.00
14.5.20	WP	12.67
20.5.20	BG	28.50
22.5.20	Eon	19.50
1.6.20	WP	14.73
12.6.20	N	40.00
22.6.20	BG	28.50
1.7.20	WP	14.73
13.7.20	N	40.00
20.7.20	BG	28.50
31.7.20	BG	86.86
3.8.20	WP	14.73
12.8.20	N	40.00
20.8.20	BG	28.50
2.9.20	WP	14.73
14.9.20	N	40.00
21.9.20	BG	28.50
1.10.20	WP	14.73
12.10.20	N	40.00
20.10.20	BG	28.50
30.10.20	BG	69.02
2.11.20	WP	14.73
12.11.20	N	40.00
20.11.20	BG	28.50
1.12.20	WP	14.73
14.12.20	N	40.00
14.12.20	WP	30.37
21.12.20	BG	28.50
4.1.21	WP	14.71
12.2.21	N	40.00
14.1.21	WP	30.37
20.1.21	BG	28.50
29.1.21	BG	175.65
12.2.21	N	40.00
15.2.21	WP	30.37
22.2.21	BG	28.50
10.3.21	BG	107.46
12.3.21	N	40.00
15.3.21	WP	30.37
22.3.21	BG	28.50
TOTAL		1,767.11

WEBSITE FEES		
Kolodo	15.4.2020	6.23
Kolodo	15.5.2020	6.23
Kolodo	15.6.2020	6.23
Kolodo	15.7.2020	6.23
Kolodo	17.8.2020	6.23
Kolodo	15.9.2020	6.23
Kolodo	15.10.20	6.23
Kolodo	16.11.20	14.40
Kolodo	15.12.20	14.40
We are TMG Ltd	15.1.21	14.40
We are TMG Ltd	15.2.21	14.40
We are TMG Ltd	15.3.21	14.40
	total	115.61

Petty Cash		99.92
Total		35224.99
Total in bank		35158.73
difference	plus	66.26

**ACCOUNTS INDEPENDENT REVIEW COMPLETED**

**1st HEATON VALE SEA SCOUT GROUP**

**1st APRIL 2020 - 31st MARCH 2021**

Completed by: Eileen L Pritchett MA

Independent Accountant

Completion Date: 28.09.2021