



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/4/2023** Period start date To **31/3/2024** 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 volunteers	Para 1.38	
Other		

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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	N/A
Reasons for holding zero reserves	Para 1.22	Please see above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 st Heaton Vale Sea Scout Group is an autonomous organisation holding its property and equipment and admitting young people to membership of 1 st 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	1ST HEATON VALE SEA SCOUT GROUP
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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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

09.12.2024

AGM Accounts 1.4.2022-31.3.2023

INCOME ITEM	AMOUNT
Easy Fundraising	118.75
Scout Shirt	7.50
Ynysgain Scout Camp	400.00
Walesby Camp - Group Camp	1350.00
Jubilee Camp - Group Camp	465.00
Tomahawk donation	200.00
Manchester Airport Grant	2691.00
Sailing - Scouts	344.50
refund for Abney Booking 12.2.2020	158.00
Donation for Shelter Use D Firth	50.00
bank balance from D McCormack - Beaver Account	127.61
Disney 2024	420.00
Lesley Sell Charitable Trust Donation- Jamboree 2023	300.00
GO CARDLESS INCOME	16192.00

TOTAL INCOME 22824.36

In bank accounts at 31.3.2022
Group 26689.87
business 468.71
total 27158.58

Bank Balances Bf from 31.3.2022 27158.58
Income as at 31.3.2023 22824.36
total 49982.94

INCOME 49982.94

EXPENDITURE 33650.20

Total 16332.74

Total in bank 16580.19

difference 247.45

Holding £406.00 explorer monies paid into GoCardless

EXPENDITURE ITEM	AMOUNT
Camp Equipment	289.04
Camp Maintainance	101.99
Building Maintainance	54.98
Badges	573.30
Scout Float	400.00
Beaver Float	200.00
Cub Float	200.00
Gas	39.60
Windows	3993.00
Group Expenses - GSL	1079.03
subs refund	28.00
Leader Training	341.80
Leaders Actiities	579.54
Jubilee Camp Refund	290.00
Neckers	169.50
Gas Cages	422.40
Poppy Wreath	38.40
Beaver Activities	503.35
Cub Activities	316.20
Scout Activities	465.00
Christmas Tree Pageant - St Johns	78.39
Disney 2024	420.00
Cub & Hut expenses plus labour EG	436.47
Cubs Expenses Oct 2019-Dec 2022 NL	396.46
Misc	47.35
Beaver/Scout Receipts 2013-apr 2022 AC	1827.97
Leslie Sell Charitable Trust - SJ	150.00
Leslie Sell Charitable Trust - LL	150.00
Raffle Licence	40.00
New Website - Heart Internet	110.32
Cub Jumpers	127.50
Beaver Camp/sleepover	332.59
Cub Camps	942.15
Scout Camps	2739.34
Group Camps	3061.79
UTILITIES	2698.39
TMG (Manta Group)	191.40
GO CARDLESS FEES	604.11
Rates	69.12
Business Rates	135.68
Land Rent 1.6.2019-31.3.2023	1150.68
Insurance	1089.47
Explorer Capitation	515.00
Group Capitation	3502.00
Manchester Airport Grant - Various Items	2691.00
Manchester Airport Grant - Excess paid by Group	57.89

TOTAL EXPENDITURE 33650.20

Financial Account Independent Review

1st HEATON VALE SEA SCOUT GROUP

1st APRIL 2023 – 31st MARCH 2024

Completed by: Eileen L Pritchett MA FCA

Independent Accountant

20th September 2024