



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name 5thWorkington 1st Seaton Scout Group

Other names charity is known by Seaton Scout Group

Registered charity number (if any) 1057532

Charity's postal address Group Treasurer, 14 Whitestiles Seaton, WORKINGTON. CA14 1LL

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	Ian Chambers	Group Scout Leader		District Commissioner
2	Michael Ditchburn	Chairman		Group Scout Leader
3	Miranda Langstaff			
4	Jane Chambers	Treasurer		Group Executive
5	Alan Tinnion			
6	David Robinson			
7	Matthew Fee			
8	Rodney Braithwaite			
9	Amanda Burgess			
10	Clare Woowat			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Project Manager	Brian Hemming	Glenlea, 6b Main Rd, Seaton, WORKINGTON, Cumbria. CA14 1ES

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Proposed by Group Scout Leader, Elected by Group Executive

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We follow the Policies, Organisation and Rules of The Scout Association.
<https://scouts.org.uk/por>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Seaton Scout Group aims to serve the village of Seaton and surrounding area with a safe but challenging environment for young people aged 6-25. We provide a structured and progressive curriculum based on the Scout Association Policies and Ethos, which aim to promote adventure, responsibility, personal development and Fun.

Seaton Scout Group has had an aggregate membership of 50 young people (6-18 yo) over the reporting period, lower than normal due to Covid19. We continue to deliver scouting activities to those members who choose to participate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

Ordinarily the charity would have an operational turnover in the region of £15k. However in recent years we have been raising funds to replace our aging meeting place. This is all part of our objective to provide a safe environment for our activities.

As such this year we have continued to receive grant funding and donations, As well as covid19 related recovery grants. Totalling an income of 64K.

Conversely our capital spending on our building project is ~£200k and completed during financial year 2020-21, Spending on this capital building project over the period was £135k and is reported as a fixed asset on our balance sheet. We will see further reserves being spent in year 2021-22, finishing touches are made. In terms of finances it has been another extra-ordinary and challenging year for the charity whilst we invest in our future. The project is materially complete as of Jan22, notwithstanding some groundworks, so we expect 2021-22 accounts to show further expenditure on this project. Returning to normal levels in 2022-23, notwithstanding the effects of the COVID pandemic.

Summary of the main achievements of the charity during the year

April 2020 through to March 2021 has been a challenging time for all. Including youth work, where face-to-face activities were not possible for much of the year. We focused our energies on our capital build programme of our new HQ. Covid restrictions provided many challenges and opportunities in this respect.

The project achieved practical completion in March 2021 and is reflected in our accounts as a Tangible Fixed Asset of ~£200k

Project Plans can be inspected at

<https://allerdalebc.force.com/pr/s/planning-application/a3X3X000004DD26UAG/220140287>

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are swept to our Buildings Fund

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Chambers	Michael Ditchburn
Position (eg Secretary, Chair, etc)	Group Scout Leader	Chairman
Date		

Date	Income	Expenditure	HSBC Operations	CBS Buildings	Category	Description
09/04/2020	£415.34		£415.34		Grant	Coop Members
14/04/2020		£9,371.48		-£9,371.48	New Build	Stobbarts - Invoice 1049
17/04/2020	£15.00		£15.00		Donation	Charities Trust
20/04/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
		£33.63	-£33.63		Insurance	NFU - Vehicle Insurance
		£4,467.67	-£4,467.67		New Build	Stobbarts Invoice 1085
01/05/2020		£23.18	-£23.18		Tax	DVLA VED
04/05/2020	£10,000.00		£10,000.00		Grant	COVID Grant
06/05/2020		£10.15	-£10.15		Utilities	Water
07/05/2020		£140.00	-£140.00		Incidentals	MOT / Service Minibus
21/05/2020	£5.00		£5.00		Donation	Amazon Smile
19/05/2020		£33.63	-£33.63		Insurance	NFU - Vehicle Insurance
22/05/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
28/05/2020		£148.75	-£148.75		Subscriptions	Explorer Membership Fee (2018)
29/05/2020	£15.00		£15.00		Donation	Charities Trust
01/06/2020		£23.18	-£23.18		Tax	DVLA VED
08/06/2020	£338.36	£118.36	£150.00		Subscriptions	Cubs Subs
		£13,579.83		-£13,579.83	New Build	Stobbarts - Invoice 1117
19/06/2020		£33.63	-£31.65		Insurance	NFU - Vehicle Insurance
22/06/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
26/06/2020	£262.50	£52.47	£210.03		Subscriptions	Scouts Subs
	£500.00			£500.00	Donation	Seaton Parish Council
	£500.00			£500.00	Donation	West Cumberland Lions Club
30/06/2020	£15.00		£15.00		Donation	Charities Trust
			-£600.00	£600.00	Transfer	Transfer Funds to CBS
01/07/2020		£23.18	-£23.18		Tax	DVLA VED
02/07/2020		£68.19	-£68.19		Utilities	SSE - Gas
		£36.52	-£36.52		Utilities	SSE - Elec
06/07/2020		£31,210.47		-£31,210.47	New Build	Stobbarts - Invoice 1148
09/07/2020	£7,000.00			£7,000.00	Insurance	Settlement for Buildings Insurance Claim
17/07/2020	£15.00		£15.00		Donation	Charities Trust
20/07/2020		£36.05	-£36.05		Insurance	NFU - Vehicle Insurance
22/07/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
03/08/2020		£23.18	-£23.18		Tax	DVLA VED
05/08/2020		£13,192.96		-£13,192.96	New Build	Stobbarts - Invoice 1196
13/08/2020	£6.91		£6.91		Donation	Amazon Smile
			-£6,000.00	£6,000.00	Transfer	Transfer Funds to CBS
17/08/2020	£15.00		£15.00		Donation	Charities Trust
19/08/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
24/08/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
01/09/2020		£23.18	-£23.18		Tax	DVLA VED
10/09/2020		£25,459.16		-£25,459.16	New Build	Stobbarts - Invoice 1235
16/09/2020	£15.00		£15.00		Donation	Charities Trust
21/09/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/09/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
28/09/2020	£1,000.00			£1,000.00	Donation	Seaton Parish Council
01/10/2020		£23.18	-£23.18		Tax	DVLA VED
09/10/2020	£8,750.00			£8,750.00	Grant	Allerdale BC Grant
12/10/2020	£4.50		£4.50		Donation	Charities Trust
		£4,066.83		-£4,066.83	New Build	Stobbarts - Invoice 1294
15/10/2020		£51.56	-£51.56		Utilities	SSE - Elec
		£11.50	-£11.50		Utilities	SSE - Gas
16/10/2020	£15.00		£15.00		Donation	Charities Trust
19/10/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
21/10/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
01/11/2020		£23.68	-£23.68		Tax	DVLA VED
06/11/2020	£871.34		£871.34		Grant	Coop Members
09/11/2020		£9,694.99		-£9,694.99	New Build	Stobbarts - Invoice 1356
	£120.00			£120.00	Donation	Workington 2 Keswick Charity Walk
10/11/2020		£42.00	-£42.00		Incidentals	Orian - Fire Extinguisher Service
16/11/2020	£7.96		£7.96		Donation	Amazon Smile
19/11/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
23/11/2020		£28.89	-£28.89		Insurance	NFU - Buildings Insurance

26/11/2020		£12.00	-£12.00		Utilities	Water
30/11/2020	£15.00		£15.00		Donation	Charities Trust
01/12/2020		£23.62	-£23.62		Tax	DVLA VED
12/12/2020		£5,407.87	-£5,407.87		New Build	Stobbars - Invoice 1395
21/12/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
	£0.98		£0.98		Donation	Sum-up Payment
22/12/2020		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
29/12/2020	£15.00		£15.00		Donation	Charities Trust
04/01/2021		£23.62	-£23.62		Tax	DVLA VED
		£50.33	-£50.33		Utilities	SSE - Gas
		£70.47	-£70.47		Utilities	SSE - Elec
05/01/2021	£9.00		£9.00		Donation	Allerdale Lottery
15/01/2021	£5,000.00			£5,000.00	Donation	H Sandelands
19/01/2021	£1,334.00		£1,334.00		Grant	Covid Grant
		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
20/01/2021	£967.36		£967.36		Grant	Covid Grant
22/01/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
25/01/2021	£238.21		£238.21		Grant	Covid Grant
	£2,001.00		£2,001.00		Grant	Covid Grant
	£4,000.00		£4,000.00		Grant	Covid Grant
26/01/2021	£3,480.00			£3,480.00	Donation	Wyther Gill Trust
29/01/2021	£15.00		£15.00		Donation	Charities Trust
01/02/2021		£23.62	-£23.62		Tax	DVLA VED
02/01/2021	£22.50		£22.50		Donation	Allerdale Lottery
	£202.80		£202.80		Donation	Sum-up Payment
08/02/2021		£108.00	-£108.00		Incidentals	Accounting
09/02/2021	£50.70		£50.70		Donation	Sum-up Payment
11/02/2021	£14.92		£14.92		Donation	Amazon Smile
16/02/2021	£55.77		£55.77		Donation	Sum-up Payment
19/02/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/02/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
23/02/2021	£50.70		£50.70		Donation	Sum-up Payment
26/02/2021	£15.00		£15.00		Donation	Charities Trust
01/03/2020		£23.62	-£23.62		Tax	DVLA VED
02/03/2021	£25.35		£25.35		Donation	Sum-up Payment
03/03/2021		£17.01	-£17.01		Utilities	Water
	£22.00		£22.00		Donation	Allerdale Lottery
08/03/2021	£300.00			£300.00	Donation	Seaton Methodist Church
11/03/2021	£2,096.00		£2,096.00		Grant	Covid Grant
17/03/2021	£15.00		£15.00		Donation	Charities Trust
19/03/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/03/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
		£1,368.00	-£1,368.00		Subscriptions	Scout Association Membership Fee
23/03/2021	£50.70		£50.70		Donation	Sum-up Payment
26/03/2021	£10,000.00		£10,000.00		Grant	National Lottery - Reaching Communities Grant
		£360.00	-£360.00		Subscriptions	Scout Association Membership Fee (Explorers)
29/03/2021		£400.11	-£400.11		Utilities	SSE - Gas
		£69.59	-£69.59		Utilities	SSE - Elec
30/03/2021	£50.70		£50.70		Donation	Sum-up Payment
31/03/2021	£4,000.00		£4,000.00		Grant	Cumbria County Council Grant
			-£13,000.00	£13,000.00	Transfer	Transfer Funds to CBS
	£1,486.24			£1,486.24	Interest	Interest on Building Fund(CBS)
01/04/2021		£23.62	-£23.62		Tax	DVLA VED


1ST SEATON SCOUT GROUP

**PROFIT AND LOSS ACCOUNT
AND BALANCE SHEET
FOR THE YEAR ENDED
31ST MARCH 2021**

**M. HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel: 01900 827018
Email: michaelhuddart@msn.com**

1ST SEATON SCOUT GROUP
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021.

We have prepared, without carrying out an audit the attached Profit and Loss Account and Balance Sheet from the accounting records of 1st Seaton Scout Group and from information and explanations supplied to us.

Date. 17.6.21 
M. Huddart & Co. Ltd.
Accountants

1ST SEATON SCOUT GROUP.
TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

2020		£	£
4124	Donations		20410
3786	Fundraising Events		-
2855	Subscriptions		601
20000	Grant		15287
-	Insurance Claim		7000
-	Allerdale Covid Grant		20637
			<hr/>
30765			63935
1486	Interest Received		147
			<hr/>
32251			64082
	Less: Expenses		
1969	Capitulation Payment	1728	
681	Repairs Renewals and Cleaning	17	
1321	Heat and Light	759	
220	Rent	-	
58	Water Rates	39	
186	Insurance	212	
1127	General Expenses	336	
780	Motor Vehicle Expenses	895	
687	Depreciation – Motor	549	
204	Depreciation – Equipment	164	
1	Depreciation – Fixtures and Fittings	-	
		<hr/>	
7234			4699
25017	Net Profit for Year Transferred to Capital Account		59383
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1ST SEATON SCOUT GROUP
BALANCE SHEET AS AT 31ST MARCH 2021.

2020			
£		£	£
	<u>FIXED ASSETS</u>		
64693	Tangible Fixed Assets		199284
	<u>CURRENT ASSETS</u>		
107	Debtors and Prepayments		147
140	Capitulation Control Account		140
104429	Cumberland Building Society		19988
6348	Bank and Cash Balances		15553
<u>175717</u>			<u>235112</u>
108	Less: Sundry Creditors		120
<u>175609</u> =====			<u>234992</u> =====
	<u>CAPITAL ACCOUNT</u>		
	Opening Balance	175609	
	Net Profit for Year	59383	
<u>175609</u> =====		<u> </u>	<u>234992</u> =====

1ST SEATON SCOUT GROUP
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 31ST MARCH 2021.

	Motor Vehicle £	Plant & Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
Cost as at 1 st April 2020	12710	7333	566	61128	81737
Added				135305	135305
DEPRECIATION as at 1 st April 2020	9964	6515	565		17044
Charge for Year	549	164	1		714
NET BOOK VALUE as at 31 st March 2021	2197	654	-	196433	199284