



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2020	To	31 03 2021

Section A Reference and administration details

Charity name

Sutton Coldfield Adventure Unit

Other names charity is known by

SCAU (used on some internal policies)

Registered charity number (if any)

1151087

Charity's principal address

45 Ashfurlong Crescent

Sutton Coldfield

Birmingham

Postcode

B75 6EN

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	Robert Adams	Chair		
2	Julie Bleasdale	Secretary	29/07/2020	
3	Greg Stevens	Treasurer		
4	Stuart Foxall			
5	Joanna Garvey			
6	John Garvey			
7	Timothy Taylor			
8	Michael Proctor			
9	Oliver Cash			
10	Sian Kennedy			
11	Benjamin Garvey			
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

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution passed at Trustees Meeting

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.

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Section C Objectives and activities

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

To act as a resource for young people from 7 to the age of 25 by providing advice, assistance and organising programmes of physical, educational and other activities as a means of;

- Advancing life and helping young people by developing their skills, capabilities and capacities to enable them to participate in society as independent, mature and responsible individuals
- Advancing education

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)

Sutton Coldfield Adventure Unit provides weekly activities during school term time for three age groups; 7-10, 10-14 and 14-18. During 2015/16 an additional group was established to cater for 18-25 year olds. This group is run by the members while being supported by both the committee and other experienced adult leaders.

The three main age groups meet each Friday evening and takes part in a wide range of activities which seek to develop the children's confidence, leadership skills, physical fitness and communication skills.

Activities are invariably team based and take place both inside and outside.

Maximum use is made of nearby park area and the children also experience camping at all times of the year.

SCAU is open to all and whilst there are membership fees, assistance is provided to ensure that financial limitations do not prevent membership.

SCAU members also help out at a range of community events during the year including a local school Fun Run, local community Christmas dinner for elderly residents and the annual Remembrance Day Parade.

We confirm the trustees have had regard to the Charity Commission's guidance 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As reported in the last annual report, we had to close down our activities and camps due to the Covid restrictions in late March 2020.

Although we were not able to meet physically, we were able to continue to organise activities for the young people using social media, for example competitions for pumpkin carving, photography competitions, and a range of other activities that could be safely undertaken in homes, but shared with the wider group to keep morale and communication open.

We unfortunately had to defer our international camp to France, postponing it to July 2021. However, as it appears there may still be some risks surrounding international travel this summer, we have made the decision to postpone again rescheduling to July 2022 with the full support of parents.

As of 31st March, we remain closed for the safety of the children, their families and our leaders but we are anticipating that we will be able to resume some outdoor activities in April or May to start to bring the group back on a gradual and phased basis with the aim to be fully operational in September 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sutton Coldfield Adventure Unit has a financial policy within which it states that a reserve of £1000 should be retained in the main bank account.

This should be adequate to meet any unforeseen costs. We do however run the accounts on a commitment accounting basis while reviewing each cash flow and forecasts by the Exec Committee which meets twice each school term, to ensure that all income and expected expenses are managed appropriately.

Details of any funds materially in deficit

N/a

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.

Principle source of funds.

- Members pay subs monthly at a rate of £6.75 for the first child and £5.90 for siblings). This is sufficient to pay for all activities and the running costs of the organisation including the weekly hire of the halls, replacement of one-off pieces of kit e.g., damaged tents, new gas bottles etc.
- Other activities and camps are charged to members at cost, to ensure that there are no risks of running into deficit. As indicated earlier financial assistance is also available where required to ensure that all members are able to take advantage of activities and events irrespective of their financial situation.

Section F

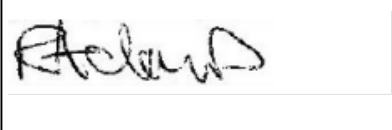
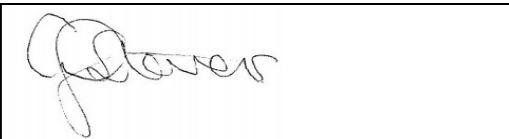
Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Adams	Greg Stevens
Position (e.g. Secretary, Chair, etc)	Trustee & Chairman	Trustee and Treasurer
Date	22/6/2021	

Sutton Coldfield Adventure Group**NO:****1151087****Accounts to 31st March 2021****Receipts & Payments**

	Bfwd	Income	Costs	Net
Receipts				
Subscriptions	£	769	£	769
Gift Aid	£	3,112	£	3,112
Donations	£	165	£	165
	£ -	£ 4,046	£ -	£ 4,046
Payments				
OSM/Go Cardless			-£ 158	-£ 158
Insurance			-£ 1,065	-£ 1,065
Sundries			-£ 378	-£ 378
Van expenses			-£ 962	-£ 962
Rent BW			-£ 50	-£ 50
Activities Hydra			-£ 26	-£ 26
Activities Lynx			£	-
Activities Orion			£	-
Transfers from Fin Support to activities			-£ 980	-£ 980
			£	-
	£ -	£ -	-£ 3,619	-£ 3,619

Activities	Bfwd	Income	Costs	Net
Spain 2020/France 2021/2	£ 25,385	£ 9,769	£	35,153
Survival Camp 20 (Cancelled)	-£ 65	£ 65	£	-
	£ 25,320	£ 9,834	£ -	£ 35,153

Year to 31.3.2019	£ 25,320	£ 13,879	-£ 3,619	£ 35,580
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Bfwd	£	13,245
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Cfwd	£ 48,825
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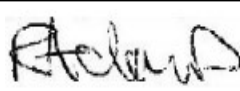
Balance Sheet

Cash at Bank	£	13,256
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Future Activities

Prepayment for Ice camp 2021	£	416
Spain / France 2020 balance c/f	£	35,153

£ 48,825

	Name	Signature	Date
TRUSTEE 1	R Adams		22/06/2021
TRUSTEE 2	G Stevens		22/06/2021