



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

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	John Garvey			
3	Gregory Stevens	Treasurer		
4	Stuart Foxall			
5	Joanna Garvey			
6	Jay Baughan		From 16/09/2021	
7	Timothy Taylor			
8	Michael Proctor		Up to 15/11/2021	
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, it was a challenging year due to the Covid pandemic. We remained closed until September 2021 and reopened with limited activities due to required restrictions.

We unfortunately again had to defer our international camp to France, for July 2021, as we had to remain closed until later in the year and travel restrictions made it impossible to plan robustly. We therefore made the decision to postpone again rescheduling to July 2022 with the full support of parents.

As of 31st March, we are now fully functioning but with a reduced membership due to limitations on adult leaders availability as some chose not to return after the break due to Covid.

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 can take advantage of activities and events irrespective of their financial situation.
- A significant source of income for us remains the annual claim for Gift Aid. Unfortunately, this year's claim is just over 50% of normal levels due to the closure from April – August.

Section F

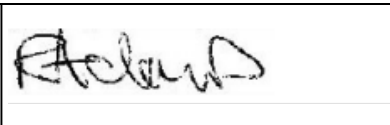
Other optional information

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)	Robert Adams	Greg Stevens
Position (e.g. Secretary, Chair, etc)	Trustee & Chairman	Trustee and Treasurer
Date	16 th June 2022	

Sutton Coldfield Adventure Group

NO:

1151087

Accounts to 31st March 2022

Receipts & Payments

	Bfwd	Income	Costs	Net
Receipts				
Subscriptions		£ 7,047	£	7,047
Gift Aid			£	-
Donations		£ 3,616	£	3,616

£	-	£	10,664	£	-	£	10,664
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Payments

Uniforms			-£ 263	-£	263
OSM/Go Cardless			-£ 614	-£	614
Training			-£ 2,020	-£	2,020
Insurance			-£ 907	-£	907
Sundries			-£ 1,071	-£	1,071
Van expenses			-£ 1,668	-£	1,668
Rent BW			-£ 300	-£	300
Rent HT			-£ 250	-£	250
Activities Joint			-£ 1,998	-£	1,998
Activities Hydra			-£ 1,194	-£	1,194
Activities Lynx			-£ 1,195	-£	1,195
Activities Orion			-£ 2,279	-£	2,279
Kit			-£ 205	-£	205

£	-	£	-	-£	13,964	-£	13,964
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Activities

	Bfwd	Income	Costs	Net
Ice Camp 2021	-£ 416	£ 7,295	-£ 7,291	-£ 412
France 2022	£ 35,153	£ 8,209	-£ 2,598	£ 40,763
Harry Potter Camp - Hydra		£ 620	-£ 260	£ 360

£	34,737	£	16,124	-£	10,150	£	40,711
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Year to 31.3.2019	£	34,737	£	26,787	-£	24,113	£	37,411
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Bfwd				£	13,672
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Cfwd				£	51,082
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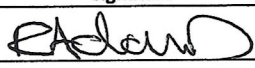
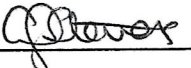
Balance Sheet

Cash at Bank				£	9,213
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Future Activities

Prepayment for Survival Camp 22				£	190
Prepayment for Ice camp 2022				£	916
France 2022 balance c/f				£	40,763

£	51,082
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	Name	Signature	Date
TRUSTEE 1	R. ADAMS		16 th June 2022
TRUSTEE 2	G. STEVENS		16 th June 2022

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

SUTTON COLDFIELD ADVENTURE UNIT

On accounts for the year
ended

31st March 2022

Charity no.:

1151087

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

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

Signed:**Date:**13th June 2022**Name:**

Mrs R Basi

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

ACCA

Address:

8 Wentworth Road. Four Oaks

Sutton Coldfield

West Midlands B74 2SG

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems (E.g.

Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

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