

Charity Registration Number: 1151087 (England & Wales)

SUTTON COLDFIELD ADVENTURE UNIT
(A charitable incorporated organisation)

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SUTTON COLDFIELD ADVENTURE UNIT
(A charitable incorporated organisation)

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	John Garvey, Chair Janine Kirby, Secretary (resigned 31 December 2023) Charlotte Atkin, Secretary (appointed 7 January 2024) Kieran Brazenall ACA, Treasurer (appointed 19 April 2023) Daniel Griffiths Stuart Foxall Joanna Garvey Jarrod Baughan (resigned 31 July 2024) Oliver Cash Sian Kennedy Benjamin Garvey Daniel Hull Robert Cash Mark Ivey Jagdev Sarmotta (appointed 17 October 2024)
Charity Number	1151087
Registered Office	45 Ashfurlong Crescent Sutton Coldfield B75 6EN
Bankers	Lloyds Bank PO Box 1000 BX1 1LT

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees' present their annual report together with the Financial Statements and Independent Examiner's report of the Charitable Incorporated Organisation for the 1 April 2023 to 31 March 2024. The annual report serves the purpose of both a Trustees' report, and a director's report under company law.

Objectives and Activities

Principal Objectives

The principal object of the Charity is to act as a resource for young people from ages of 7 to 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 Activities

Sutton Coldfield Adventure Unit provides weekly activities during school term time for three age groups: 7-10, 10-14 and 14-18 years of age.

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

- Activities are invariable team based and take place both inside and outside.
- Maximum use is made of nearby park areas 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 that raise funds for local causes as well as increase community bonds.

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance, "Public benefit: running a charity (PB2)".

Achievements and Performance

Main Achievements of the Charity

We were fully functioning on a weekly basis during the term times of the 2023/24 financial year and have again seen numerous examples of how the role of 'young leader' at our sections for those between the ages of 14 and 18 years has improved confidence and enhanced employment and academic opportunities.

Following our international trip to France in July 2022, which was widely a success, planning is now underway for our next trip to Spain in August 2024. However, due to rising costs of the trip borne from increases in cost of living seen within the UK & European economies, we have seen a reduction in the number of our members signing up for the trip, with an expected 55-60 children joining us for the camp Cala Llevado in Spain.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024 (continued)

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP 2019 (FRS 102);
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether the UK Accounting Standards have been followed;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

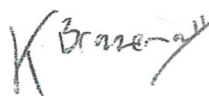
Approved by order of the members of the board of Trustees on 15 May 2024 and signed on their behalf by:



John Garvey

Chair

Date: 27/1/2025



Kieran Brazenall ACA

Treasurer

Date: 26/01/2025

**INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report to the Trustees of Sutton Coldfield Adventure Unit ('the Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 
Name: HANNAH COMPTON

Date: 28/01/2025

Relevant Professional
Qualification(s) or body

(if any): ICAEW

Address: 1 SKYPPE ROAD
LEDBURY
HR8 2G2

SUTTON COLDFIELD ADVENTURE UNIT (CHARITY NO.: 1151087)
(A charitable incorporated organisation)

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Receipts and Payments Accounts

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)	Prior Year (£)
Receipts				
Subscriptions	17,880	-	17,880	12,486
Donations & Gift Aid	126	-	126	1,801
Grants	-	-	-	8,976
UK Trips & Events Income	1,605	16,610	18,215	13,993
France 2022 Trip Income	-	-	-	10,564
Spain 2024 Trip Income	-	44,600	44,600	9,200
Van Hire	121	-	121	74
Other Income	133	-	133	-
Total Receipts	19,865	61,210	81,075	57,094
Payments				
Activities – Joint	1,184	1,200	2,384	601
Activities – Hydra	909	-	909	965
Activities – Lynx	1,044	700	1,744	1,074
Activities – Orion	910	2,125	3,035	1,316
Hall Rental	625	-	625	665
Van Expenses & Mileage	1,966	-	1,966	1,553
Bike Costs	28	-	28	738
Training	816	-	816	3,622
Insurance	1,362	-	1,362	1,101
GoCardless & OSM Fees	1,587	-	1,587	1,111
Uniforms	545	-	545	340
DBS Fees	396	-	396	216
UK Events, Camps & Trips*	-	14,589	14,589	13,066
Kit	182	5,880	6,062	2,284
Advertising & Marketing	-	-	-	435
Computer Costs	246	-	246	378
France 2022 Trip Costs	-	-	-	54,104
Spain 2024 Trip Costs	-	23,199	23,199	3,150
Sundry Expenses	-	-	-	430
Total Payments	11,800	47,693	59,493	87,149
Net of Receipts/(Payments)	8,065	13,517	21,582	(30,055)
Transfers Between Funds	(1,490)	1,490	-	-
Cash Brought Forward	7,471	12,450	19,921	49,976
Cash Carried Forward	14,046	27,457	41,503	19,921

**Balances in the prior year have been reclassified to conform to current year presentation. There is no change to the total payments.*

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024

Statement of Assets and Liabilities as at 31 March 2024

Cash Funds	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Details			
Natwest Current Account	-	-	-
Lloyds Current Account	14,106	27,397	41,503
Total Cash Funds	14,106	27,397	41,503

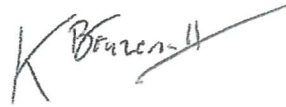
The financial statements were approved by the Trustees and authorised for issue on 15 May 2024 and signed on their behalf by:



John Garvey

Chair

Date: 27/1/2025



Kieran Brazenall ACA

Treasurer

Date: 26/01/2025