

Trustees' Annual Report for the period

| | | | | | |
|-------------------|--------|----------|-----------------|----|---------|
| Period start date | | | Period end date | | |
| From | May 01 | March 01 | June 2021 | To | May 01 |
| | | | | | June 01 |

Section A Reference and administration details

| | |
|------------------------------------|--------------------------------|
| Charity name | Humber Conservation Volunteers |
| Other names charity is known by | HCV |
| Registered charity number (if any) | 1165781 |
| Charity's principal address | Brian Johnson HCV Secretary |
| | 16 Paddock Court |
| | Immingham |
| | Postcode DN401LS |

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 | D Parkin | Chair | | All HCV members have the chance to vote on how the trustees are performing at the Annual general meeting or by calling for an extra ordinary meeting during the year as per the constitution. |
| 2 | D Heinrich | Vice Chair | | |
| 3 | R Brett | Treasurer | | |
| 4 | B Johnson | Secretary | | |
| 5 | C Harper | | | |
| 6 | K Lenthall | | | |
| 7 | | | | |
| 8 | | | | |
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| 11 | | | | |
| 12 | | | | |
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| 14 | | | | |
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| 16 | | | | |

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 |
|-------------------------|--------------|--|
| environment officer | Alan Jones | Waters Edge Visitors Centre, Barton upon Humber, DN185JR |
| volunteer Organisations | Jenny Hogson | VANEL, 23 Bargate, Grimsby, DN344SS |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution.

How the charity is constituted

CIO

Trustee selection methods

All trustees are elected by the members at the annual general meeting in December each year.

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.

HCV is in its sixth year. The trustees remained the same as no annual general meeting was held due to the pandemic.

HCV has a constitutional document that the organisation is governed by with details such as the meeting structure and disciplinary procedure.

HCV has put health and safety at the forefront this year with training the main focus.

HCV has continued to take advice from two main contributors these are Humber nature partnership and VANEL. HNP for environmental issues and VANEL for the charity governance and wider volunteer community.

Section C

Objectives and activities

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

To promote the conservation, protection and improvement of the physical and natural environment.

Humber conservation volunteers (HCV) has continued to support projects for the benefit of the public.

HCV continues to work closely with Total Linsey Oil refinery (when pandemic restrictions allow) on annual maintenance of Burkinshaws Covert woodland. Although this land is not open to the public it provides a much-needed conduit for the area's flora and fauna.

The building of an outside class room in the form of a round house at Tealby school was completed when conditions allowed.

Two new projects have started even with issues covid has brought. The first is Littlecoates Academy. Where with help from VANEL, we are starting to bring a disused area back to life where the children will plant trees and care for the environment.

The second is East Halton marshes where HCV have removed raptor perches to promote wading birds. HCV will continue with other work next year.

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.

HCV does not make grants; the policy is to finance the group's activities which at present include investing in equipment and training for the members this has continued through 2020.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity are listed above in section c; the charity has been able to keep a stable membership and reliable income. HCV has completed several projects in the environment. HCV is always looking in other areas of the community to help young and old into volunteering.

Section E

Financial review

Brief statement of the charity's policy on reserves

HCV is a small charity and is able to finance its needs only, the only requirement at the present time is to cover operating costs, this remains the primary objective with regard to funding. This year we had a large amount of equipment stolen which was replaced overtime with new.

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.

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) | RICHARD BRETT | DAVID ROZEMA |
| Position (eg Secretary, Chair, etc) | TREASURER | CHAIR |
| Date | 15/09/2022 | |

CHARITY COMMISSION
FOR ENGLAND AND WALES

HUMBER CONSERVATION VOLUNTEERS

No. of accounts
1/2022/24

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 1,000 | - | - | 1,000 | - |
| FEES FOR CHARITABLE SERVICES | 200 | - | - | 200 | - |
| GRANTS | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for A1) | 2,000 | - | - | 2,000 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,000 | - | - | 2,000 | - |
| A3 Payments | | | | | |
| TOOL MAINTENANCE | - | - | - | - | - |
| CONTRACTOR COSTS | 1,440 | - | - | 1,440 | - |
| INSURANCE | 651 | - | - | 651 | - |
| TOOLS AND EQUIPMENT | 3,285 | - | - | 3,285 | - |
| FUEL | 516 | - | - | 516 | - |
| REFRESHMENTS | - | - | - | - | - |
| MEMBERSHIPS | 25 | - | - | 25 | - |
| TRAINING | 1,002 | - | - | 1,002 | - |
| MATERIALS | 214 | - | - | 214 | - |
| Sub total | 8,333 | - | - | 8,333 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 8,333 | - | - | 8,333 | - |
| Net of receipts/(payments) | - 6,333 | - | - | - 6,333 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,603 | - | - | 14,603 | - |
| Cash funds this year end | 8,270 | - | - | 8,270 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | | |
| | CASH FUNDS | 8,270 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 8,270 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |
| B2 Other monetary assets | | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | | |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | PREMISES | GENERAL | - | - |
| | TOOLS | GENERAL | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | | |
| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

RICHARD BRET
DAVID BACW06/10/22
06/10/22