

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2023		31	Dec	2023

Section A Reference and administration details

Charity name

Humber Conservation Volunteers

Other names charity is known by

Registered charity number (if any) 1165781

Charity's principal address

5 Meadow Drive

Healing

Grimsby

Postcode

DN41 7RU

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	K Lenthall	Chair	Chair from April 2024	
2	D Heinrich	Vice Chair		
3	B Sidell		New Trustee 05/04/24	
4	R Brett	Treasurer	Treasurer pre 2023, Donna Morrison, non trustee is now treasurer	
5	Callum Brammer	Chair	Chair 2023 and to Mar 24, resigned Mar 2024	
6	B Johnson	Secretary	Secretary 2023 to Mar 24, resigned Mar 2024 Secretary role then taken by Alan Jones, non trustee	
7				
8				
9				
10				
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
Environment officer	Alan Jones	HNP, Waters Edge Visitors Centre, Barton upon Humber, DN185JR
Volunteer Organisations	Paula Grant	VANEL, 82 Grimsby road, Cleethorpes, DN357DP

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members at formal meetings

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.

--

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.

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)

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

HCV continues to work closely with PRAX Linsey Oil refinery on annual maintenance of Burkinshaws Covert woodland. Although this land is not open fully to the public it provides a much-needed conduit for the area's flora and fauna and limited public access is available to interest groups and a Forest School. HCV has worked to enable access for the school.

HCV has one community project at Littlecoates Academy. With help from VANEL we have brought a disused area back to life where the children plant trees and care for the environment.

East Halton marshes where HCV have continued to work with Able making repairs to drainage valves, grass cutting, and thistle control work. This work was to promote a habitat for wading birds.

HCV members used their skills and qualifications to assist with public access and habitat management on a local project at the Barrow Blow Wells Nature Reserve.

Additional details of objectives and activities (Optional information)

HCV does not make grants; the policy is to finance the group's activities

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The ongoing woodland activities in Burkinshaws Covert has benefitted the natural environment of this area and helped facilitate access and activities of the Forest School. The Littlecoates school pupils, families and staff have benefited from an outdoor activity, education and improved natural environment.

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.

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)

Kevin Lenthall

Position (eg Secretary, Chair, etc)

Chair

Date

18/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
------------------------	-------------------	----	-----------------

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					
Fees for Charitable Services	10,316	-	-	10,316	-
Amazon Credit	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,321	-	-	10,321	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,321	-	-	10,321	-
A3 Payments					
Tools & Maintenance	-	-	-	-	-
Contractor Cost	770	-	-	770	-
Insurance	453	-	-	453	-
Tools and Equipment	7,084	-	-	7,084	-
Fuel,materials and Sundries	1,415	-	-	1,415	-
Memberships	25	-	-	25	-
Training	563	-	-	563	-
Materials	-	-	-	-	-
Trees Nursery	912	-	-	912	-
Sub total	11,222	-	-	11,222	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,222	-	-	11,222	-
Net of receipts/(payments)	- 901	-	-	- 901	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 901	-	-	- 901	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval