



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Year2024		Day31	Mont12h	Year24

Section A Reference and administration details

Charity name	Seven Springs Camp
Other names charity is known by	Seven Springs Outdoor Activity Centre
Registered charity number (if any)	224921
Charity's principal address	Corks Lane Disley Postcode Sk12 2AZ

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	Helen Humphreys			Trustee Board
2	Angela Ogden	Secretary		Trustee Board
3	Gillian Lewis			Trustee Board
4	Christine Ellis			Trustee Board
5	Shirley Blake			Trustee Board
6	Ann Shackleton			Trustee Board
7	Nicky Harwood			Trustee Board
8	Zoe Brindle			Trustee Board
9	Nicola Horsfield			Trustee Board
10	Catherine Bower			Trustee Board
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

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Advertisement or personal invitation, and then agreed by Trustee body

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

Seven Springs is an outdoor activity centre providing outdoor (camping) and indoor accommodation for children and young people. It is set on the edge of the Peak District

Visitors to the site include members of Girl Guiding, The Scout Association, Duke of Edinburgh expedition groups, schools and any other youth organisation with a documented safeguarding policy.

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)

In 2024 we welcomed over 300 members of Girlguiding and Scouting to the site and some Duke of Edinburgh expedition groups for camping, indoor residential events and day visitors.

We ran a large camp entitled Book and Go- for over 150 members, for 2 nights, including all activities and food.

A Forest School rented the site and ran weekly and monthly events in the wooded area.

Our maintenance team attended weekly during the camping season to maintain the site, supplemented by additional day maintenance events from other volunteers.

We worked with a firm of architects, surveyors and planning consultants to develop plans to improve the facilities

Having been granted permission from the Charity Commission we placed, 2 plots of land, which is no longer used up for sale.

The Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

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.

Summary of the main achievements of the charity during the year

Increasing number of people who used the site and thereby increasing the income for the benefit of the site

Increased our fundraising activities/ and obtained additional grant funding

Ran a successful, well supported weekend event for young members

Welcomed the Forest School and other 'external lets' including an animal therapy group

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a small amount of money, which would be sufficient should we need to 'wind up' the charity

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) Hjhumphreys

Full name(s) Helen Humphreys

Position (eg Secretary, Chair, etc) Board member

Date 9/10/25

Seven Springs Outdoor Activity Centre

Receipts and Payments Account

1 January 2024 to 31st December 2024

Receipts [In]	RBS	CAF	CAF Gold	Total
Donations	£6,521.00	£9,357.05	£1,119.23	£16,997.28
Forest School	£0.00	£1,020.00	£0.00	£1,020.00
Misc	£0.00	£4,806.34	£0.00	£4,806.34
Bit of a do	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00
Book & Go	£0.00	£9,325.00	£0.00	£9,325.00
Afternoon Tea	£0.00	£2,018.89	£0.00	£2,018.89
Campsite fees	£0.00	£13,019.68	£0.00	£13,019.68
Shop	£0.00	£1,623.75	£0.00	£1,623.75
Camp Badges Badges	£0.00	£582.82	£0.00	£582.82
Donations for Lynda Carr	£0.00	£1,833.40	£0.00	£1,833.40
Totals	£6,521.00	£43,586.93	£1,119.23	£51,227.16

Payments [Out]

Future Plans	£0.00	£11,856.50	£0.00	£11,856.50
EDF Energy	£0.00	£4,795.04	£0.00	£4,795.04
Waterplus	£0.00	£1,402.36	£0.00	£1,402.36
Misc	£0.00	£9,510.00	£0.00	£9,510.00
Book & Go	£0.00	£5,952.14	£0.00	£5,952.14
Afternoon Tea	£0.00	£15.00	£0.00	£15.00
Shop	£0.00	£794.21	£0.00	£0.00
Site Maintenance	£0.00	£4,821.67	£0.00	£4,821.67
Land sale	£0.00	£6,430.00	£0.00	£6,430.00
Totals	£0.00	£45,576.92	£0.00	£44,782.71

Surplus or deficit for the year	£6,521.00	-£1,989.99	£1,119.23	£6,444.45
---------------------------------	------------------	-------------------	------------------	------------------

Balances brought forward	RBS	£9,781.20 ✓
	CAF	£14,871.90 ✓
	CAF Gold	£44,993.58 ✓
		£24,653.10

Balances in hand at year-end	RBS	£16,302.20 ✓
	CAF	£12,881.91 ✓
		£46,112.81 ✓
		£75,296.92

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by LYNN HALL

Reviewer's Certificate: The above statements agree with the records and vouchers of for the financial year ended 31st December 2024

Naghnah Independent Reviewer

27/08/2025

Seven Springs Outdoor Activity Centre

Receipts and Payments Account

1 January 2024 to 31st December 2024

Receipts [In]	RBS	CAF	CAF Gold	Total
Donations	£6,521.00	£9,357.05	£1,119.23	£16,997.28
Forest School	£0.00	£1,020.00	£0.00	£1,020.00
Misc	£0.00	£4,806.34	£0.00	£4,806.34
Bit of a do	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00
Book & Go	£0.00	£9,325.00	£0.00	£9,325.00
Afternoon Tea	£0.00	£2,018.89	£0.00	£2,018.89
Campsite fees	£0.00	£13,019.68	£0.00	£13,019.68
Shop	£0.00	£1,623.75	£0.00	£1,623.75
Camp Badges Badges	£0.00	£582.82	£0.00	£582.82
Donations for Lynda Carr	£0.00	£1,833.40	£0.00	£1,833.40
Totals	£6,521.00	£43,586.93	£1,119.23	£51,227.16

Payments [Out]

Future Plans	£0.00	£11,856.50	£0.00	£11,856.50
EDF Energy	£0.00	£4,795.04	£0.00	£4,795.04
Waterplus	£0.00	£1,402.36	£0.00	£1,402.36
Misc	£0.00	£9,510.00	£0.00	£9,510.00
Book & Go	£0.00	£5,952.14	£0.00	£5,952.14
Afternoon Tea	£0.00	£15.00	£0.00	£15.00
Shop	£0.00	£794.21	£0.00	£0.00
Site Maintenance	£0.00	£4,821.67	£0.00	£4,821.67
Land sale	£0.00	£6,430.00	£0.00	£6,430.00
Totals	£0.00	£45,576.92	£0.00	£44,782.71

Surplus or deficit for the year	£6,521.00	-£1,989.99	£1,119.23	£6,444.45
---------------------------------	------------------	-------------------	------------------	------------------

Balances brought forward	RBS	£9,781.20 ✓
	CAF	£14,871.90 ✓
	CAF Gold	£44,993.58 ✓
		£24,653.10

Balances in hand at year-end	RBS	£16,302.20 ✓
	CAF	£12,881.91 ✓
		£46,112.81 ✓
		£75,296.92

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by LYNN HALL

Reviewer's Certificate: The above statements agree with the records and vouchers of for the financial year ended 31st December 2024

Naghnah Independent Reviewer

27/08/2025