

# 1ST WEAVERHAM SEA SCOUT GROUP

England & Wales - Charity number 520269

## Details

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**Other names** 1ST WEAVERHAM BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-01-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Leigh Way  
Weaverham  
Northwich  
CW8 3PR

**Phone** 01606853814

**Email** [brian.williams@midcheshirescouts.org.uk](mailto:brian.williams@midcheshirescouts.org.uk)

**Website** [www.weaverhamseascouts.com](http://www.weaverhamseascouts.com)

## Activities

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**Objects:** 1ST WEAVERHAM BOY SCOUT GROUP

**Activities:** All activities associated with Scouting and Sea Scouting in particular

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** WEAVERHAM
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£46,022	£34,977	-	-
2024-02-29	£25,917	£21,892	-	-
2023-02-28	£16,034	£21,150	-	-
2022-02-28	£78,995	£131,371	-	-
2021-02-28	£94,924	£49,698	-	-

## Trustees

Name	Role	Appointed
<b>Geoffrey Hornby</b>	Chair	2023-06-01
Brian Williams BSC		
ROBERT ALLAN LLOYD		
Suzanne Victoria Rushton		2023-07-12

**1ST WEAVERHAM SEA SCOUT GROUP**

England & Wales - Charity number 520269

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# Accounts

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## Trustees' Annual Report for the period

From 1 March 2024

To

29 February 2025

Charity name: 1<sup>st</sup> Weaverham Sea Scout Group

Charity registration number: 520269

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements of the programme laid down by the Scout Association. This includes activities carried out within the Scout Hall, camps and various water activities such as canoeing and sailing.
Statement confirming	Para 1.18	The trustees confirm that they have had

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		regard to the Charity Commission guidance on public benefit
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to build on the success of the group..</p> <p>Scouting activities in terms of section meetings continued, combining a mixture of games and activities towards scouting awards as described on the scouting website <a href="http://scouts.org.uk">scouts.org.uk</a>. For the younger section these included craft work, communication skills, internet safety, team work and road safety.</p> <p>Outdoor boating activities also continued and members were able to sail and kayak throughout the summer months. During the year we purchased a number of paddle boards and these have been used to augment the usual water-based activities.</p> <p>Group fund-raising activities carried on, including two Quiz Nights held in the Hall and another successful Burns Night supper, which was held in the local Community Centre . In addition we staged</p>

		<p>two more events sponsored by Cheshire Rural Touring Arts, which is an Arts Council England National Portfolio Organisation and presents a diverse mix of professional theatre, music, dance, and family shows to bring novel social experiences to Weaverham.</p> <p>In addition, many of our young people have embarked on additional fund-raising activities to finance the proposed 2025 summer camp to Norway. This will be the first Group camp that the group has held outside the UK for many years</p> <p>The group also funded the installation of sound-absorbing panels to reduce levels of noise when the Hall is in use. This is of particular benefit during the Beaver and Cub section meetings, and also to the external group who use the Hall (for instance, a local choir).</p> <p>All this is representative of a thriving asset to the local community.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	See above
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds at the end of the year were £27,479.84.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Just under £13,500 of these funds have been raised in aid of the 2025 Norway camp, and the remaining reserves are held in order to finance the ongoing activities of the Group.
Amount of reserves held	Para 1.22	£27,479.84
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Weaverham Sea Scout Group
Other name the charity uses	
Registered charity number	520269
Charity's principal address	Scout Hall Church Street Weaverham CW8 3NJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Robert Lloyd	Group Lead Volunteer		
2	Mr Geoff Hornby	Chairman	From June 2023	
3	Mr Brian Williams	Treasurer		
4	Mrs Victoria Rushton	Secretary	From June 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### 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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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

None
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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Robert Lloyd	Brian Williams
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Full name(s)	Robert Lloyd	Brian Williams
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Position (eg Secretary, Chair, etc)	Group Lead Volunteer	Treasurer
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Date	13/08/2025
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13/08/2025

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



## ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025

<u>BALANCE SHEET</u>	<u>2025</u>	<u>2024</u>
<u>CURRENT ASSETS</u>		
Bank current account	24,008.68	10,003.52
NSB	3,420.75	6,369.54
Cash in hand	50.41	61.16
TOTAL ASSETS	<u>27,479.84</u>	<u>16,434.22</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	10,003.52	6,009.88
National Savings Bank	6,369.54	6,320.64
Cash in hand	61.16	78.53
TOTAL OPENING BALANCES	<u>16,434.22</u>	<u>12,409.05</u>
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>11,045.62</u>	<u>4,025.17</u>
TOTAL FUNDS	<u><u>27,479.84</u></u>	<u><u>16,434.22</u></u>

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2025</u>	<u>2024</u>
<u>Grants etc:</u>		
CWAC grants		500.00
WPC Grant		
Other grants and donations	500.00	5.00
	500.00	505.00
<u>Fund raising:</u>		
Burns Night	3,278.90	3,384.00
Quizzes	2,178.20	1,597.00
CRTA events	555.00	1,014.00
Amazon/Easyfundraising	48.18	65.62
Norway camp	19,312.99	
	25,373.27	6,060.62
Membership	8,524.28	5,669.44
Gift Aid	791.11	320.45
Interest on savings/current a/c	51.21	48.90
Camps and other section outings	4,676.57	5,951.84
Miscellaneous	27.50	1,493.87
Hall/marquee/crockery hire	6,078.48	5,867.30
<b>TOTAL INCOME</b>	<b>46,022.42</b>	<b>25,917.42</b>
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	3,249.24	3,563.15
Insurance	1,812.87	1,667.10
Maintenance	5,399.19	2,801.05
Telephone and broadband	425.07	411.74
Water	283.00	263.65
	11,169.37	8,706.69
Fund raising:		
Burns Night	1,089.20	1,223.79
Quizzes etc	717.49	704.27
Transfer to Norway funds	647.85	
CRTA events	734.05	579.89
	3,188.59	2,507.95
Scout equipment & expenditure		
Camps and other section outings	7,192.39	4,125.96
Miscellaneous	2,312.14	2,460.69
Training and sailing fees	1,074.40	1,015.39
Norway camp	5,875.00	
	16,453.93	7,602.04
Scouts membership	3,850.00	3,000.00
Building costs		
Miscellaneous	314.91	75.57
<b>TOTAL EXPENDITURE</b>	<b>34,976.80</b>	<b>21,892.25</b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>11,045.62</b>	<b>4,025.17</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1<sup>st</sup> Weaverham Sea Scout Group

**On accounts for the year  
ended**

28 February 2025

**Charity no  
(if any)**

520269

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*I Hulme*

**Date:**

10. 8. 2025

**Name:**

Mrs I Hulme

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

**Address:**

28 Brownsville Road

Heaton Moor

Stockport  
SK4 4PE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

No concerns. I E the me

**1ST WEAVERHAM SEA SCOUT GROUP**

England & Wales - Charity number 520269

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** 1<sup>st</sup> Weaverham Sea Scout Group

**On accounts for the year  
ended** 29 February 2024 **Charity no  
(if any)** 520269

**Set out on pages** 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**  **Date:**

**Name:**

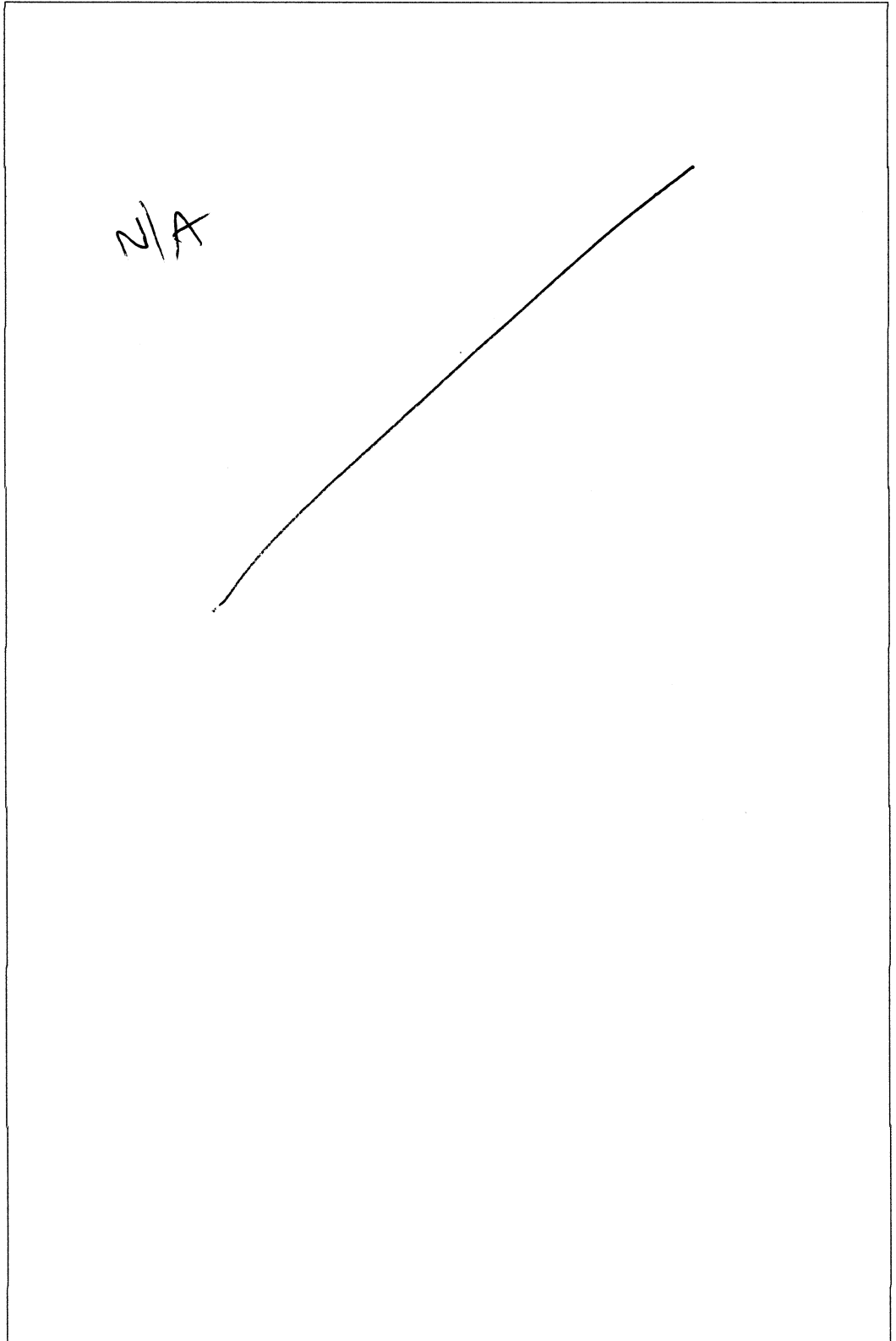
**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A



# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269




## ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024

<u>BALANCE SHEET</u>	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>		
Bank current account	10,003.52	6,009.88
NS&I account	6,369.54	6,320.64
Cash in hand	61.16	78.53
<b>TOTAL ASSETS</b>	<b><u>16,434.22</u></b>	<b><u>12,409.05</u></b>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	6,009.88	11,080.81
National Savings Bank	6,320.64	6,314.76
Cash in hand	78.53	129.43
<b>TOTAL OPENING BALANCES</b>	<b><u>12,409.05</u></b>	<b><u>17,525.00</u></b>
<b>SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)</b>	<b><u>4,025.17</u></b>	<b><u>-5,115.95</u></b>
<b>TOTAL FUNDS</b>	<b><u>16,434.22</u></b>	<b><u>12,409.05</u></b>

### Independent Examiner's Report:

The attached Receipts and Payments Account has been examined by myself and is in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised

Signed:   
Mrs I Hulme

Date: 8/11/24

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2024</u>	<u>2023</u>
<u>Grants etc:</u>		
CWAC grants	500.00	
WPC Grant		540.00
Other grants and donations	5.00	
	505.00	540.00
<u>Fund raising:</u>		
Burns Night	3,384.00	3,418.00
Quizzes	1,597.00	
CRTA events	1,014.00	675.00
Amazon/Easyfundraising	65.62	59.89
	6,060.62	4,152.89
Membership	5,669.44	1,924.62
Gift Aid	320.45	521.37
Interest on savings/current a/c	48.90	5.88
Camps and other section outings	5,951.84	4,226.00
Miscellaneous	1,493.87	
Hall/marquee/crockery hire	5,867.30	4,662.96
<b>TOTAL INCOME</b>	25,917.42	16,033.72
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	3,563.15	1,428.44
Insurance	1,667.10	1,308.48
Maintenance	2,801.05	3,883.13
Telephone and broadband	411.74	351.09
Water	263.65	212.76
	8,706.69	7,183.90
Fund raising:		
Burns Night	1,223.79	1,310.97
Quizzes etc	704.27	
CRTA events	579.89	655.92
	2,507.95	1,966.89
Scout equipment & expenditure		
Camps and other section outings	4,125.96	4,466.37
Miscellaneous	2,460.69	986.71
Training and sailing fees	1,015.39	843.60
Ukraine neckers		1,333.50
	7,602.04	7,630.18
Scouts membership	3,000.00	2,592.00
Building costs		1,715.10
Miscellaneous	75.57	61.60
<b>TOTAL EXPENDITURE</b>	21,892.25	21,149.67
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	4,025.17	-5,115.95



## Trustees' Annual Report for the period

From 1 March 2023

To

29 February 2024

Charity name: 1<sup>st</sup> Weaverham Sea Scout Group

Charity registration number: 520269

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements of the programme laid down by the Scout Association. This includes activities carried out within the Scout Hall, camps and various water activities such as canoeing and sailing.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission guidance on public benefit
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to build on the success of the group following completion of our new Hall in 2022.</p> <p>Scouting activities in terms of section meetings continued, combining a mixture of games and activities towards scouting awards as described on the scouting website <a href="http://scouts.org.uk">scouts.org.uk</a>. For the younger section these included craft work, communication skills, internet safety, team work and road safety.</p> <p>Outdoor boating activities also continued and members were able to sail and kayak throughout the summer months.</p> <p>Fund-raising activities carried on, including two Quiz Nights held in the Hall – the first for three years since the COVID-enforced hiatus – and another successful Burns Night supper, which was held in the local Community Centre . In addition we staged</p>

		<p>two events sponsored by Cheshire Rural Touring Arts, which is an Arts Council England National Portfolio Organisation and presents a diverse mix of professional theatre, music, dance, and family shows to bring novel social experiences to Weaverham.</p> <p>All this is representative of a thriving asset to the local community.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	See above
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds at the end of the year were £16,434.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have some continuing maintenance work to complete, and we intend to purchase a set of paddleboards to further increase the Groups water-based activities, but the balance of the reserves are held in order to finance the ongoing activities of the Group.
Amount of reserves held	Para 1.22	£16,434.22
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Weaverham Sea Scout Group
Other name the charity uses	
Registered charity number	520269
Charity's principal address	Scout Hall Church Street Weaverham CW8 3NJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Robert Lloyd	Group Scout leader		
2	Mr Geoff Hornby	Chairman	From June 2023	
3	Mr Brian Williams	Treasurer		
4	Mrs Victoria Rushton	Secretary	From June 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Robert Lloyd	Brian Williams
<b>Full name(s)</b>	Robert Lloyd	Brian Williams
<b>Position (eg Secretary, Chair, etc)</b>	Group Scout Leader	Treasurer
<b>Date</b>	25/07/2024	02/12/2024

**1ST WEAVERHAM SEA SCOUT GROUP**

England & Wales - Charity number 520269

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 March 2021 To 28 February 2022**

**Charity name: 1<sup>st</sup> Weaverham Sea Scout Group**

**Charity registration number: 520269**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements

public benefit, in particular, the activities, projects or services identified in the accounts.		of the programme laid down by the Scout Association. This includes activities carried out within the Scout Hall, camps and various water activities such as canoeing and sailing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission guidance on public benefit

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our principal achievement this year was the completion of project to rebuild the main body of the Hall. A further £70,750 was received in grants and donations, the construction was started in February 2021 and was signed off by CWAC in November 2021.</p> <p>The end result is a Hall which is proving to be much more attractive to the Community as whole. Whilst several of the groups that were hiring our premises prior to the pandemic have returned, we have also taken - and continue to take - bookings from a number of new community groups as well as individuals.</p> <p>Following the relaxation of COVID restrictions, face-to-face meetings recommenced in May 2021 although we did have to hire alternative premises until September, when we were able to return to our own Hall.</p> <p>Section meetings combined a mixture of games and activities towards scouting awards as described on the scouting website <a href="http://scouts.org.uk">scouts.org.uk</a>. For the younger section these included craft work, communication skills, internet safety, team work and road safety.</p> <p>We were able to recommence outdoor boating activities with additional safeguards to limit the dangers of Covid infection. Members were able to Sail and Kayak throughout the summer months.</p> <p>COVID-based reluctance meant that once again we decided not to hold any of our traditional fund-raising events during the course of the year but even so, after completion of the reconstruction project our total financial assets stood at £17,525 on 28 February 2022.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>See above</p>
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Performance of fundraising activities against objectives set	Para 1.41	See above
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds at the end of the year were £17,525.00.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have some minor redevelopment work to complete, principally landscaping to further enhance the visual impact of our premises, but the balance of the reserves are held in order to finance the ongoing activities of the Group.
Amount of reserves held	Para 1.22	£17,525.00
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Weaverham Sea Scout Group
Other name the charity uses	
Registered charity number	520269

Charity's principal address	Scout Hall Church Street Weaverham CW8 3NJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Rob A Lloyd	Group Scout leader		
2	Mr Brian C Williams	Treasurer		
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4				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

**Signature(s)**

Robert Lloyd

Brian Williams

**Full name(s)**

Robert Lloyd

Brian Williams

**Position (eg  
Secretary, Chair, etc)**

Group Scout Leader

Treasurer

**Date**

03/11/2022

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



## ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

<u>BALANCE SHEET</u>	<u>2022</u>	<u>2021</u>
<u>CURRENT ASSETS</u>		
Bank current account	11,080.81	33,358.36
Building Fund (NSB)	6,314.76	66,312.54
Cash in hand	129.43	230.46
TOTAL ASSETS	<u>17,525.00</u>	<u>99,901.36</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	33,358.36	6,282.65
National Savings Bank	36,312.54	48,095.78
Cash in hand	230.46	297.31
TOTAL OPENING BALANCES	69,901.36	54,675.74
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>-52,376.36</u>	<u>45,225.62</u>
TOTAL FUNDS	<u>17,525.00</u>	<u>99,901.36</u>
<u>CURRENT LIABILITIES</u>		
Loan		<u>-30,000.00</u>
TOTAL FUNDS AVAILABLE	17,525.00	69,901.36

### Independent Examiner's Report:

The attached Receipts and Payments Account has been examined by myself and is in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed: \_\_\_\_\_

Mrs I Hulme

25 BROWNSVILLE RD STOCHPORT SK4 4PE

Date: 22.7.22.

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	10,096.00	19,179.00
WPC Grant		
Building fund grants and donations	60,655.84	38,145.00
Loan		30,000.00
<u>Fund raising:</u>		
Burns Night		
Quizzes		
Amazon/Easyfundraising	111.12	11.43
	70,862.96	87,335.43
Membership	2,775.80	3,268.40
Gift Aid	2,142.82	833.59
Interest on savings/current a/c	2.22	394.76
Camps and other section outings	420.00	70.00
Miscellaneous	200.03	741.55
Hall/marquee/crockery hire	2,590.80	2,279.90
<b>TOTAL INCOME</b>	<b>78,994.63</b>	<b>94,923.63</b>
<u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,243.53	1,054.97
Insurance	1,176.80	1,115.79
Maintenance	680.89	1,092.07
Telephone and broadband	353.40	339.88
Water	209.04	194.30
	3,663.66	3,797.01
Fund raising:		
Burns Night	0.00	0.00
Quizzes etc	0.00	0.00
	0.00	0.00
Scout equipment & expenditure		
Camps and other section outings	610.60	250.70
Miscellaneous	119.95	337.20
Training and sailing fees	814.40	88.10
IT equipment		
	1,544.95	676.00
Scouts membership	2,150.00	2,478.00
Building costs	123,853.11	42,698.20
Miscellaneous	159.27	48.80
<b>TOTAL EXPENDITURE</b>	<b>131,370.99</b>	<b>49,698.01</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-52,376.36</b>	<b>45,225.62</b>

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



## ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

<u>BALANCE SHEET</u>	<u>2022</u>	<u>2021</u>
<u>CURRENT ASSETS</u>		
Bank current account	11,080.81	33,358.36
Building Fund (NSB)	6,314.76	66,312.54
Cash in hand	129.43	230.46
TOTAL ASSETS	<u>17,525.00</u>	<u>99,901.36</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	33,358.36	6,282.65
National Savings Bank	36,312.54	48,095.78
Cash in hand	230.46	297.31
TOTAL OPENING BALANCES	69,901.36	54,675.74
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>-52,376.36</u>	<u>45,225.62</u>
TOTAL FUNDS	<u>17,525.00</u>	<u>99,901.36</u>
<u>CURRENT LIABILITIES</u>		
Loan		<u>-30,000.00</u>
TOTAL FUNDS AVAILABLE	17,525.00	69,901.36

### Independent Examiner's Report:

The attached Receipts and Payments Account has been examined by myself and is in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed: \_\_\_\_\_

Mrs I Hulme

25 BROWNSVILLE RD STOCHPORT SK4 4PE

Date: 22.7.22

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	10,096.00	19,179.00
WPC Grant		
Building fund grants and donations	60,655.84	38,145.00
Loan		30,000.00
<u>Fund raising:</u>		
Burns Night		
Quizzes		
Amazon/Easyfundraising	111.12	11.43
	70,862.96	87,335.43
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Hall/marquee/crockery hire	2,590.80	2,279.90
<b>TOTAL INCOME</b>	<b>78,994.63</b>	<b>94,923.63</b>
<u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,243.53	1,054.97
Insurance	1,176.80	1,115.79
Maintenance	680.89	1,092.07
Telephone and broadband	353.40	339.88
Water	209.04	194.30
	3,663.66	3,797.01
Fund raising:		
Burns Night	0.00	0.00
Quizzes etc	0.00	0.00
	0.00	0.00
Scout equipment & expenditure		
Camps and other section outings	610.60	250.70
Miscellaneous	119.95	337.20
Training and sailing fees	814.40	88.10
IT equipment		
	1,544.95	676.00
Scouts membership	2,150.00	2,478.00
Building costs	123,853.11	42,698.20
Miscellaneous	159.27	48.80
<b>TOTAL EXPENDITURE</b>	<b>131,370.99</b>	<b>49,698.01</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-52,376.36</b>	<b>45,225.62</b>

**1ST WEAVERHAM SEA SCOUT GROUP**

England & Wales - Charity number 520269

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 March 2020 To 28 February 2021**

**Charity name: 1<sup>st</sup> Weaverham Sea Scout Group**

**Charity registration number: 520269**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	Each section within 1st Weaverham Sea Scout Group (Beavers, Cubs, Scouts and Explorers) follow elements

public benefit, in particular, the activities, projects or services identified in the accounts.		of the programme laid down by the Scout Association. This includes activities carried out within the Scout Hall, camps and various water activities such as canoeing and sailing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission guidance on public benefit

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Due to COVID restrictions, face-to-face meetings for all groups were suspended in March 2020 but within a few weeks our leaders were able to replace them by virtual meetings using Zoom. Helped by parents, they were generally very successful and included individual activities such as badge work- some of our Cubs even managed to achieve their Chief Scout Silver Awards during this period - and learning knotting skills. In addition there were group activities such the virtual weekend Family Camp, in which 25 families from all sections participated, and activities for the Scout Association such as the Hike to the Moon, which was aimed at fund raising for Scout Groups that have struggled during the pandemic.</p> <p>Fundraising. As a result of the COVID pandemic, no fund-raising events were held during the year.</p> <p>Finance. Activity continued in the area of fund-raising directed towards the reconstruction of the main body of the Hall in accordance with modern building practice. Applications were submitted to a large number of grant-giving bodies and by the end of the financial year a total of £38,145 had been received with the promise of a further £55,086 to be awarded once the project had reached certain stages in construction. A further £19,179 was received from CWaC for COVID-related grants.</p> <p>As a result our total financial assets at the end of the financial year stood at £99,901.36 and the reconstruction project started on 15 February 2021.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>See above</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>See above</p>

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds at the end of the year were £99,901.36. It should be noted however that this sum included a short-term loan of £30,000 that had been given by one of the trustees to cover a temporary cash shortfall as a result of the inability of NS&I to release the Group's savings in a timely fashion. This loan was repaid on 12 April 2021 as soon as the money was released by NS&I.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to finance the reconstruction of the main body of the Scout Hall
Amount of reserves held	Para 1.22	£99,901.36
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Weaverham Sea Scout Group
Other name the charity uses	
Registered charity number	520269

Charity's principal address	Scout Hall Church Street Weaverham CW8 3NJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Ken J Baird	Chairman		
2	Mr Rob A Lloyd	Group Scout leader		
3	Ms Sarah Clenton	Secretary		
4	Mr Brian Williams	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Ken Baird

Brian Williams

**Full name(s)**

Dr Ken Baird

Brian Williams

**Position (eg  
Secretary, Chair, etc)**

Chairman

Treasurer

**Date**

7 September 2021

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



## ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021

<u>BALANCE SHEET</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Bank current account	33,358.36	6,282.65
Building Fund (NSB)	66,312.54	48,095.78
Cash in hand	230.46	297.31
TOTAL ASSETS	<u>99,901.36</u>	<u>54,675.74</u>
<u>REPRESENTED BY:</u>		
<u>OPENING BALANCES</u>		
Bank current account	6,282.65	4,589.06
National Savings Bank	48,095.78	42,543.81
Cash in hand	297.31	266.37
TOTAL OPENING BALANCES	54,675.74	47,399.24
SURPLUS/DEFICIT FOR THE YEAR (CARRIED FROM REVENUE ACCOUNT)	<u>45,225.62</u>	<u>7,276.50</u>
TOTAL FUNDS	<u>99,901.36</u>	<u>54,675.74</u>
<u>CURRENT LIABILITIES</u>		
Loan	<u>-30,000.00</u>	<u>0.00</u>
TOTAL FUNDS AVAILABLE	69,901.36	54,675.74

### **Independent Examiner's Report:**

The attached Receipts and Payments Account has been examined by myself and is in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised

Signed: \_\_\_\_\_

Mrs I Hulme

Date: 28.4.21

# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2021</u>	<u>2020</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	19,179.00	
WPC Grant		100.00
Building fund grants and donations	38,145.00	
Loan	30,000.00	
<u>Fund raising:</u>		
Burns Night		2,851.00
Quizzes		1,659.00
Amazon/Easyfundraising	11.43	
	87,335.43	4,610.00
Membership	3,268.40	5,356.31
Gift Aid	833.59	812.45
Interest on savings/current a/c	394.76	351.97
Camps and other section outings	70.00	4,582.42
Miscellaneous	741.55	403.21
Hall/marquee/crockery hire	2,279.90	4,240.20
<b>TOTAL INCOME</b>	<b>94,923.63</b>	<b>20,356.56</b>
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,054.97	1,244.80
Insurance	1,115.79	1,089.45
Maintenance	1,092.07	1,086.60
Telephone and broadband	339.88	456.42
Water	194.30	185.95
	3,797.01	4,063.22
<u>Fund raising:</u>		
Burns Night	0.00	921.92
Quizzes etc	0.00	603.05
	0.00	1,524.97
Scout equipment & expenditure		
Camps and other section outings	250.70	5,321.67
Miscellaneous	337.20	691.16
Training and sailing fees	88.10	862.80
IT equipment		
	676.00	6,875.63
Scouts membership	2,478.00	526.50
Building costs	42,698.20	
Miscellaneous	48.80	89.74
<b>TOTAL EXPENDITURE</b>	<b>49,698.01</b>	<b>13,080.06</b>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>45,225.62</b>	<b>7,276.50</b>



# 1st WEAVERHAM SEA SCOUT GROUP



SCOUT HALL  
CHURCH STREET, WEAVERHAM  
NORTHWICH, CHESHIRE  
CHARITY REG No 520269



<u>INCOME</u>	<u>2021</u>	<u>2020</u>
<u>Grants etc:</u>		
CWAC Lockdown grants	19,179.00	
WPC Grant		100.00
Building fund grants and donations	38,145.00	
Loan	30,000.00	
<u>Fund raising:</u>		
Burns Night		2,851.00
Quizzes		1,659.00
Amazon/Easyfundraising	11.43	
	87,335.43	4,610.00
Membership	3,268.40	5,356.31
Gift Aid	833.59	812.45
Interest on savings/current a/c	394.76	351.97
Camps and other section outings	70.00	4,582.42
Miscellaneous	741.55	403.21
Hall/marquee/crockery hire	2,279.90	4,240.20
<b>TOTAL INCOME</b>	<u>94,923.63</u>	<u>20,356.56</u>
 <u>EXPENDITURE</u>		
Scout Hall running costs:		
Gas & electricity	1,054.97	1,244.80
Insurance	1,115.79	1,089.45
Maintenance	1,092.07	1,086.60
Telephone and broadband	339.88	456.42
Water	194.30	185.95
	3,797.01	4,063.22
<u>Fund raising:</u>		
Burns Night	0.00	921.92
Quizzes etc	0.00	603.05
	0.00	1,524.97
Scout equipment & expenditure		
Camps and other section outings	250.70	5,321.67
Miscellaneous	337.20	691.16
Training and sailing fees	88.10	862.80
IT equipment		
	676.00	6,875.63
Scouts membership	2,478.00	526.50
Building costs	42,698.20	
Miscellaneous	48.80	89.74
<b>TOTAL EXPENDITURE</b>	<u>49,698.01</u>	<u>13,080.06</u>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>45,225.62</u>	<u>7,276.50</u>