

Trustees' Annual Report

For the period



From (start date)

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to end date

3	1	0	3	2	5
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Section A

Reference and administration details

Charity name

1st Penrycae Scout Group

Registered charity number (if any)

1	0	9	8	9	4	6
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Charity's principal address

Ty Ucha, Tainant, Penrycae, Wrexham, LL14 1UG

Postcode

L L 1 4 1 U G

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sarah Aston	Chair	
2	Emily Knight	Treasurer	
3	Gerry Kellet	Group Lead Volunteer	
4	Kimberley Morrison		
5	Alex Jones		
6	Ash Darby		
7	Donna Lloyd		
8	Karen Knight		Resigned 01/12/25
9	Sion Davies		Resigned 01/12/25
10	Mike Bather		Resigned 01/12/25
11	Zoe Scott		Resigned 01/12/25
12	Debs Fullard		Resigned 01/12/25
13	Fiona Powell		Resigned 01/12/25
14	Amy Wedley		Resigned 01/12/25
15	Cartin Davies		Resigned 01/12/25
16	Helen McSpadden		Resigned 01/12/25
17	Rhian Harry		Appointed 01/12/25
18	Tracy Jones		Appointed 01/12/25
19	Angela Crayford		Appointed 01/12/25
20	Abi Hewitt		Appointed 01/12/25
21	Hayley Jones		Appointed 01/12/25
22	Louise Davies		Appointed 01/12/25

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 11 Trustees (including 1 Ex Officio Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (Specimen 1)</p> <p>The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Risk and Internal Control (Specimen 2)</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting 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>The Scout Method 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 these objects	
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £3.4k.

Quantify and explain any designations

The Group held reserves of approximately £15.5k against this at year end. This is above the level required for operating expenses.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	In the future period Penrycae Scouts will be carrying out a trip to Romania for the Explorer Belt & will be having a large family (all sections) group activity camp towards end of June 2026.

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	<div>S Aston</div> <div>E Knight</div>
Full name(s)	<div>Sarah Aston</div> <div>Emily Knight</div>
Position (eg Secretary, Chair)	<div>Chair</div> <div>Treasurer</div>
Date	<div>1</div> <div>6</div> <div>0</div> <div>2</div> <div>2</div> <div>6</div>

1st Penrycae Scout Group (Charity no. 1098946)

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

2025

2024

Unrestricted funds

Unrestricted funds

£

£

Receipts

Donations, legacies and similar income		
Membership subscriptions	3,706	3,774
Donations	7,669	3,956
Legacies	-	-
Gift Aid	4,425	1,719
Other similar income	-	-
Sub total	15,800	9,449
Grants		
Maintenence grant	-	-
Other grants	102,041	-
Sub total	102,041	-
Fundraising events (gross)		
Bonfire	4,718	2,944
Summer Fair	646	631
Christmas Fair	-	224
Other fundraising activities	-	393
Sub total	5,364	4,192
Scout hut income		
Hire of building	926	1,491
Hire of equipment	-	-
Other Scout hut income	458	408
Sub total	1,384	1,899
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	124,589	15,540
Asset and investment sales, etc.	-	-
Total receipts	124,589	15,540

1st Penrycae Scout Group (Charity no. 1098946)

Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Receipts and payments

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership fees paid	3,706	3,774
Bank charges	125	128
Electricity and Gas	4,295	4,507
Insurance	1,489	-
Equipment	1,907	3,395
Rent	-	25
Repairs & Maintenance	1,259	8,197
New Storage Facility	105,568	6,735
Training	211	370
Subscriptions	95	192
Telephone	618	573
Miscellaneous	221	195
Sub total	119,494	28,091
Total Gross Expenditure	119,494	28,091
Asset and investment purchases, etc.	-	-
Total payments	119,494	28,091
Net of receipts/(payments)	5,095	- 12,551
Cash funds last year end	10,407	22,958
Cash funds this year end	15,502	10,407

1st Penrycae Scout Group (Charity no. 1098946)

Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Statement of assets and liabilities at the end of the year

	2025 Unrestricted funds £	2024 Unrestricted funds £
Cash funds		
Bank current account	14,511	6,398
PSG Camp Account	87	1,000
Lottery - Bonus Ball	904	3,009
Total cash funds	15,502	10,407
(agree balances with receipts and payments account)	ok	ok
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	15,502	10,407

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd November 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
<i>S Aston</i>	Sarah Aston Chair
<i>E Knight</i>	Emily Knight Treasurer

Independent examiner's report to the trustees of 1st Penycae Scout Group

I report to the trustees on my examination of the accounts of the 1st Penycae Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Scout Group 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 Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *J Sheard*

Name: Joshua Sheard

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: Techno Centre, Station Road, Horsforth, Leeds, England, LS18 5BJ

Date: 16/02/2026