

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Details

Other names PADSAC

Status Registered

Legal form Other

Registered 1974-06-26

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

Contact

Address Penarth and District Scouting Activity Centre
Off Bedwas Place
Penarth
Vale of Glamorgan
CF64 2UA

Phone 03303301907

Email info@penarthanddistrict.org.uk

Website twitter.com/penarthdistrict

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Youth Organisation - Scouting

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£62,015	£58,666	-	-
2024-12-31	£59,656	£58,688	-	-
2023-12-31	£57,480	£63,624	-	-
2022-12-31	£53,596	£58,302	-	-
2021-12-31	£38,679	£35,713	-	-

Trustees

Name	Role	Appointed
Marc Stephen Burge	Chair	2024-11-07
Claire Rhiannon Nelson		2019-08-07
Ian Bonner Barlow		2018-09-01
Ian Michael Harvey		2023-04-14
Ivor Davies		2023-04-14
Lucien James Boudier		2019-07-01
NICOLA SIAN HAVARD		2018-09-01
Paul Casey		2019-02-09

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Accounts

PENARTH DISTRICT SCOUT COUNCIL
Annual General Meeting

26 April 2026
All Saints Church

Minutes

1. Introduction and welcome

The Chair Marc welcomed all the district representatives to the AGM. And Welcomed Cathie Steele Area Lead Volunteer.

2. Apologies for absence

Tomos Havard,

3. Governance topics

The Chair mentioned that we, in Penarth, have been a charity for many years, and we try to conduct our affairs in line with Charity Commission recommendations. And proceeded to the governance section of the meeting.

- a. Approve the minutes of the last Annual General Meeting.

The District Trustee Board have reviewed the minutes of the previous AGM, The Chair put forward that these minutes are taken as read and ask the District Scout Council to agree they're a true record of that meeting and asked for a show of hands . The Minutes were approved.

- b. Adopt the model constitution from Policy, Organisation and Rules (POR)

The Chair advised In line with the recommendation from Scout Headquarters, the District Trustee Board proposes we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. The Chair advised that PO&R can be found online if anyone wished to refer to it.

A show of hands was requested as for approval, and was approved.

- c. Note the District's financial year

In line with previous years, the Chair advised that our charity financial year is 1st January to 31st December, and not the financial year

- d. Approve appointed and community members of the District Scout Council

The District Scout Council can admit other people to membership. There have been no community member nominations so far. As per the last AGM this will remain

under review throughout the year with an option to co-opt members.

It was asked for a show of hands and approved.

- e. Agree the number of members that may be appointed to the Trustee Board

In keeping with the good practice recommendations from the Charity Governance Code and POR, the chair advised that Trustee Boards should have a minimum of 5 and no more than 12 Trustees. In Line with the last AGM The Chair asked that this be continued and proposed the same.

A show of hands was requested, and this was approved

- f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

The outgoing Trustee Board recommends the quorum should be set at 5 people as was agreed at the last AGM . The Chair asked that the District Scout Council approve that recommendation? This was approved

4. Review of the previous year

- a. The District Lead Volunteer's review of Scouting in 2024

The Chair then thanked all Leaders in the district for their ongoing commitment to giving their time to make scouting an enjoyable experience for the young people in our district and then asked that our District Lead Nic Havard update us on the activities during 2025. The District Leads report was informative. The Chair then proceeded to thank Nic for her report. And ask if anyone had any questions? There were no questions.

- b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts

The Chair then advised that the District Trustee Board has approved the Annual Report and Statement of Accounts, and has received the report on the accounts from the Independent Examiner. He then proceeded to advise that Claire had resigned from the role, and was unable to attend today but had completed and submitted to report for the Independent Examiner.

The chair then read the report and gave an update on finances, but noted that PADSAC was running at a deficit.

5. Making appointments

The Chair advised that we were moving to the appointments part of the meeting which allows us to organise the set-up of the charity until the next AGM. We'll appoint a Trustee Board to oversee good governance for the charity over the next year. At which point he handed the meeting to the District Lead Nicola to continue

- a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board

Nicola recommended that Marc Burge should be appointed as District Chair and asked for a show of hands to approve the proposal. This was approved and Nicola handed the meeting back to Marc as Chair who stated he would continue at double the salary of the previous year.

- b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board

The Chair stated that as with the role of District Chair the Trustee Board has asked existing incumbents to remain in post going forward and the recommendation to the District Scout Council. The Chair then updated that the Trustee Board had been actively seeking a replacement for the Treasurer position, and if anyone could recommend someone for the role, then please to pass on the details to a member of the Trustee Board.

It was asked for a show of hands to approve this and was approved.

- c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board

The Chair recommended to the District Scout Council that that the existing team should be appointed en-block, And asked for a show of hands for approval. This was approved The Chair thanked the Trustees for their work over the year. Cathie Steele queried how many people were on the Trustee Board, to which the Chair replied that we have 8 members currently including our new administrator Dene Carty

- d. [If required] (Re-)appoint District President and/or Vice Presidents

The Chair advised that unfortunately there were no nominations for the role

- e. Appoint the Independent Examiner

The Chair proposed that Peter Chapman & Co Accountants be appointed as the independent examiner. The Chair confirmed that Peter has been proposed and seconded and is qualified for the role, and asks for a show of hands to approve Peter's nomination. The nomination was approved.

6. **Closing remarks**

The Chair closed the AGM, thanking everyone for attending. He also thanked all of the leaders, helpers and parents without whom Scouting in Penarth would not exist.

Annex 1 Attendance

Cathie Steele Area Lead Volunteer

Ieuan Havard

Bethan Havard

Nicola Havard

Kimi Wong

Owain Havard

Nick Phillips

Ivor Davies

Jill Harvey

Ian Harvey

Shannon Goodwin

Marc Burge

Steph Hatchi

Rod Smith

Toby Haines

Peter Chapman

Lucien Boudier

Penarth and District Accounts
1st January 2025-31st December 2025

Overview of District Accounts

Account	Opening Balance as of 01/01/2025 (£)	Income (£)	Expenditure (£)	Transfers	Balance as of 31/12/2025 (£)
General Penarth District Scout Council (741)	6,520.26	31,266.20	30,071.45	-2,500	5,215.01
PADSAC (Penarth and District Scouting Activity Centre) (431)	1,166.65	18,359.50	15,349.67	+2,500	6,676.48
Total	7,686.91	49,625.70	45,421.12	0	11,891.49

Overview of (Les Pugh) Explorers Accounts

Account	Opening Balance as of 01/01/2025 (£)	Income (£)	Expenditure (£)	Transfers	Balance as of 31/12/2025 (£)
Les Pugh (804)	1,275.31	3,391.83	5,026.40	+755.00	395.74
Minibus & Van (953)	916.96	1,242.80	1,779.33	+500.00	880.43
Summer Camp (628)	1,800.62	7,755.00	7,039.10	-1,255.00	1261.52
Total	3,992.89	12,389.63	13,244.83	0	2,537.69

Overall Summary

Account	Opening Balance as of 01/01/2025 (£)	Income (£)	Expenditure (£)	Transfers	Balance as of 31/12/2025 (£)
Penarth and District	7,686.91	49,625.70	45,421.12	0	11,891.49
(Les Pugh) Explorers	3,992.89	12,389.63	13,244.83	0	2,537.69
Total	11,679.80	62,015.33	58,665.95	0	14,429.18

Balance across all accounts as of 31/12/2025 = £14,429.18

General Penarth District Scout Council Account

- Capitation fees = £22,869.10
- Transfer to PADSAC to cover bills £2500
- Income from Bell boats £1425 so covered direct bell boat costs and associated van costs

Elfed Avenue costs:

- Unity Insurance £1082.49

PADSAC account

Highest expenditure

- Energy supply £3284.63 but only invoiced Jan-Sept as direct debit cancelled in error, costs paid in March 2026
- Buildings and contents Insurance £3037.82
- Welsh Water £1048.44 (increased by £21.44 a month since April)
- TalkTalk £734.40 (increased of £3 a month since April)
- Capital Fire Protect £225
- Waverley Fire and Security costs £305.61

Income from Hall hire £5860.

Vehicles (953)

Expenditure

Expenditure type	Minibus (£)	Van (£)
Insurance	908.76	N/A*
MOT	54.00	229.17
Tax	171.00	345.00
Repairs	71.40	N/A
Total	1,205.16	574.17

*Decision to take off road and not renew at November renewal date.

Income

Combined income of £1242.80 does not cover the expenditure for the vehicles.

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Penarth and District Scout Council

I report to the trustees on my examination of the accounts of the Penarth and District Scout Council for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees of the Penarth and District Scout Council 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 Penarth and District Scout Council 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 Penarth and District Scout Council 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:



Name: Peter Chapman ACMA CGMA

Relevant professional qualification or membership of professional bodies (if any):
Chartered Management Accountant

Address: 31 Coleridge Avenue, Penarth, CF64 2SQ

Date: 22 April 2026

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Accounts

PENARTH DISTRICT SCOUT COUNCIL
Annual General Meeting

27 April 2025
PADSAC

Minutes

1. Introduction and welcome

The Chair Marc welcomed all of the district representatives and parents to the AGM. And Noted that although invited the Area was not represented.

2. Apologies for absence

Lucien Boudier, Roger Kingdom, Paul Casey, Tomos Havard, Owain Havard, Kimi Wong

3. Governance topics

The Chair mentioned that we, in Penarth, have been a charity for many years, and we try to conduct our affairs in line with Charity Commission recommendations. And proceeded to the governance section of the meeting.

- a. Approve the minutes of the last Annual General Meeting.

The District Trustee Board have reviewed the minutes of the previous AGM, The Chair put forward that these minutes are taken as read and ask the District Scout Council to agree they're a true record of that meeting and asked for a show of hands . The Minutes were approved.

- b. Adopt the model constitution from Policy, Organisation and Rules (POR)

The Chair advised In line with the recommendation from Scout Headquarters, the District Trustee Board proposes we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A show of hands was requested as for approval, and was approved.

- c. Note the District's financial year

In line with previous years, the Chair advised that the our charity financial year is 1st January to 31st December.

- d. Approve appointed and community members of the District Scout Council

The District Scout Council can admit other people to membership. There have been no community member nominations so far. As per the last AGM this will remain under review throughout the year with an option to co-opt members. It was asked for a show of hands and approved.

- e. Agree the number of members that may be appointed to the Trustee Board

In keeping with the good practice recommendations from the Charity Governance Code and POR, The chair advised that Trustee Boards should have a minimum of 5 and no more than 12 Trustees. In Line with the last AGM The Chair asked that this be continued and proposed the same. This was approved

- f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

The outgoing Trustee Board recommends the quorum should be set at 5 people as was agreed at the last AGM . The Chair asked that the District Scout Council approve that recommendation? This was approved

4. Review of the previous year

- a. The District Lead Volunteer's review of Scouting in 2024

The Chair then thanked all Leaders in the district for their ongoing commitment to giving their time to make scouting an enjoyable experience for the young people in our district, and then asked that our District Lead Nic Havard update us on the activities during 2024. The Chair then proceeded to thank Nic for her report. And ask if anyone had any questions?

- b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts

The Chair then advised that the District Trustee Board has approved the Annual Report and Statement of Accounts, and has received the report on the accounts from the Independent Examiner. He then proceeded to ask the treasurer Claire Nelson to highlight any areas of importance to not and asked if anyone had any questions to ask Claire? The Chair then thanked Claire for her explanation and for her hard work in the preparation of the accounts

5. Making appointments

The Chair advised that we were moving to the appointments part of the meeting which allows us to organise the set-up of the charity until the next AGM. We'll appoint a Trustee Board to oversee good governance for the charity over the next year. At which point he handed the meeting to the District Lead Nicola to continue

- a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board

Nicola recommended that Marc Burge should be appointed as District Chair and asked for a show of hands to approve the proposal. This was approved and Nicola handed the meeting back to Marc as Chair

- b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board

The Chair stated that as with the role of District Chair the Trustee Board has asked existing incumbents to remain in post going forward and the recommendation to the District Scout Council is that Claire Nelson should be re-appointed as District Treasurer. However, Claire has advised that she wishes to stand down from the role once a replacement has been found. Therefore, we would all like to thank Claire for all of her hard work over the years, and we appreciate that at times it can be difficult reining in the Trustees' spending. It was asked for a show of hands to approve this, and was approved.

- c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board

The Chair recommended to the District Scout Council that that the existing team should be appointed en-block. And asked for a show of hands for approval. This was approved The Chair thanked the Trustees for their work over the year.

- d. [If required] (Re-)appoint District President and/or Vice Presidents

The Chair advised that unfortunately there were no nominations for the role .

- e. Appoint the Independent Examiner

The Chair passed the meeting to the Treasurer Claire who proposed that Peter Chapman & Co Accountants be appointed as the independent examiner. The Chair confirmed that Peter has been proposed and seconded and is qualified for the role, and asks for a show of hands to approve Peter's nomination. The nomination was approved.

6. Closing remarks

The Chair closed the AGM, thanking everyone for attending. He also thanked all of the leaders, helpers and parents without whom Scouting in Penarth would not exist.

Ieuan Havard
Bethan Havard
Nicola Havard
Nick Phillips
Tom Dyer
Ivor Davies
Jill Harvey
Ian Harvey
Claire Nelson
Marc Burge
Mark Taylor
Lucy Da Silva
Helen Morgan
Peter Chapman

Penarth and District Accounts
1st January 2024-31st December 2024

Overview of District Accounts

Account	Opening Balance as of 01/01/2024 (£)	Income (£)	Expenditure (£)	Balance as of 31/12/2024 (£)
				6,520.26
General Penarth District Scout Council	7,222.37	32,340.08	33,042.19	
PADSAC (Penarth and District Scouting Activity Centre)	508.23	12,218.00	11,559.58	1,166.65
Total	7,730.60	44,558.08	44,601.77	7,686.91

Overview of (Les Pugh) Explorers Accounts

Account	Opening Balance as of 01/01/2024 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2024 (£)
Les Pugh (804)	1381.07	4,400.50	4,506.26	1,275.31
Minibus & Van (953)	448.62	2833.06	2364.72	916.96
Summer Camp (628)	1151.45	7864.00	7214.83	1800.62
Total	2,981.14	15,097.56	14,085.81	3,992.89

General Penarth District Scout Council Account

- Capitation fees £22,187.40 + discounted disputed capitation fees £116 = £22,303.40
- Bell boat Storage (Taylor Made Marina) had reduced from last year's £1950 to £1050
- Income from Bell boats £1105 so covered direct bell boat costs but not associated van costs
- Transfer to PADSAC to cover bills £4000
- Transfer to Minibus account for Minibus Insurance £833.16
- Solicitors for 15th Penarth £900

Thank you to John Tweedley for his donation to cover the costs of the Elfed Avenue premises.

PADSAC account

Highest expenditure

- Energy supply £5684.48
- Insurance £2907.61
- Welsh Water £644.28 (reduced by 89p a month since April)
- TalkTalk £462.60 (increased of £30 a month since April)
- Capital Fire Protect £171.30
- Waverley Fire and Security costs paid in 2025

Income from Hall hire £5860

Vehicles (953)

Expenditure

- Minibus Insurance £833.16

- Van Insurance £662.80
- Van Tax £335
- Brakes repair £500/533.76

Income

Minibus: £859.90 Van: £496

Income does not cover the expenditure for the vehicles.

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Penarth and District Scout Council

I report to the trustees on my examination of the accounts of the Penarth and District Scout Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Penarth and District Scout Council 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 Penarth and District Scout Council 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 Penarth and District Scout Council 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:



Name: Peter Chapman ACMA CGMA

Relevant professional qualification or membership of professional bodies (if any):
Chartered Management Accountant

Address: 31 Coleridge Avenue, Penarth, CF64 2SQ

Date: 26 April 2025

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Accounts

In this document you'll find:

- Timelines for planning and preparing your AGM – Page 2
- AGM agenda template (a summary of everything you should cover at the meeting) – Page 3
- AGM script (a suggestion of phrases you can use to present and facilitate the meeting) – Pages 4-8

The template and script can be amended to suit your AGM and specific considerations. Additional information to help with your script is shown in [green](#).

Where the AGM is being held on-line, polls must be used rather than a show of hands for approvals (POR 5c.2.7.8)

Additional information and AGMs and resources can be found [here](#).

TIMELINES FOR PLANNING AND PREPARING YOUR AGM

Here's a suggested timeline to help you plan and prepare for your [AGM](#):

During the final quarter of the financial year:

- Agree the date for the AGM (if not already done at the end of the previous AGM). The AGM must be scheduled for no later than six months after the end of the financial year.
- Share the AGM date with all members of the Scout Council, your community and any other relevant volunteers (POR 5b.3.2.1).
- Start planning how the Treasurer will complete the [annual statement of accounts](#) and when they need to provide it to a Scrutineer/Independent Examiner/Auditor.
- Advertise the date, including to dignitaries and guests,

Three to four months prior to the AGM:

- Review Trustee Board memberships to identify if any appointment periods are coming to an end, if any Trustee needs (and wants) to be re-appointed, and if there are any vacancies.
- Agree on how the Trustee Board will conduct an [open selection process for appointing Trustees](#).

Please note: appointed and co-opted Trustees (including the Chair and Treasurer) may only be in the same Trustee role on the specific Trustee Board for no more than nine years. You'll find more information on terms of appointment on POR 5b.3.3.9).

Two months prior to the AGM:

- Make arrangements for the open selection process for appointing Trustees, such as advertising vacancies, running elections, undertaking a search group, or receiving applications.
- Finalise the [Trustees' annual report](#).
- Trustee Board receive the annual statement of accounts from the Scrutineer/Independent Examiner/Auditor and approve it.

One month prior to the AGM:

- Send the formal invitation for the AGM to all members of the Scout Council, together with the agenda, the minutes of the previous AGM, a link to the POR model constitution Chapter 5c, and a copy of the Trustee's Annual Report and Accounts. Invite pre submission of questions.
- Conclude the appointment process for Trustees and other roles for the AGM.

After the AGM:

- Within 14 days following from the AGM, send signed copies of the approved Trustees' Annual Report and Accounts to County Treasurer.
- If the District is a registered charity, within 10 months of the end of your financial year, upload/send a copy of the Trustees' Annual Report and Accounts to the appropriate charity regulator.
- Inform the County Trustee Board who your District representatives are for the County Scout Council.
- Verify the drafted AGM minutes at the next Trustee Board meeting.

PENARTH DISTRICT SCOUT COUNCIL

Annual General Meeting

Script for the 2024 District AGM held 27th April
All Saints Church

AGENDA

1. Introduction and welcome

Chair

Welcome to you all this afternoon to our District AGM. I'm really pleased to see so many here. Tea and coffee are available if you would like to pick up a cup.

I'd also like to extend a welcome to members of Area.

It wouldn't be a proper meeting without some health & Safety and domestic announcements. If we hear an alarm, please make your way carefully outside and assemble on the Victoria Road side of the building.

Toilets are downstairs and to that side of the building.

2. Apologies for absence

No Apologies for absence were received.

3. Governance topics

The UK Scout Association has had some extensive discussions with the Charity Commission to try and standardise our approaches to governance such that they are compliant with the Charity Commission requirements.

We, in Penarth have been a charity for many years and we try to conduct our affairs in line with the charity Commission recommendations. That doesn't mean to say there isn't room for improvement so we can use this part of the meeting to ensure we update our governance procedures and make sure the charity foundations are in good order.

a. Approve the minutes of the Annual General Meeting held on 24/10/2022.

Chair

The District trustee Board have reviewed the minutes of the previous AGM, I put forward that that these minutes are taken as read and ask the District Scout Council to agree they're a true record of that meeting.

Show of hands say approved thank you

b. Adopt the model constitution from Policy, Organisation and Rules

Chair

In line with the recommendation from headquarters, the District trustee board proposes we adopt the model constitution from Chapter 5 of Policy, organisation and rules. A copy of this is available for review and inspection before this meeting and copies are also available at this meeting.

Please show your hands to approve. Show of hands says its approved.

c. Note the District's financial year

Chair

Can the district Scout Council members please note our charity's financial year is 1 January to 31 December.

- d. Approve appointed and community members of the District Scout Council.

Chair

The District Scout Council can admit other people to membership. There have been no community nominations so far, As per the last AGM this will remain under review throughout the year with an option to co-opt members.

Please show your hands to approve. Show of hands say its approved.

- e. Agree the number of members that may be appointed to the Trustee Board

Following good practise recommendations from the Charity Governance Code, POR states Trustee Boards should have a minimum of 5 and no more than 12, Trustees in total. This includes ex officio and co-opted Trustees.

The district Scout Council must agree the number of people to be appointed to the Trustee Board. The outgoing Trustee Board recommends that up to 12 people be appointed as per the last AGM. I propose we approve that recommendation.

Please show your hands to approve, Show of hands say its approved.

- f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

Chair

The district Scout council must agree its quorum- the minimum number of District Council Members that must be present at District Scout Council meetings. The outgoing Trustee Board recommends the quorum should be set at 5 people as was agreed at the last AGM. Does the District Scout Council approve that recommendation? Please show your hands to approve. Show of hands say it's approved.

4. Review of the previous year

- a. The District Lead Volunteer's review of Scouts during the past 12 months.
- b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts

Chair

The District Trustee Board has approved the Annual Report and Statement of Accounts and has received the report on the accounts from the Independent Examiner.

Clair as our Dstrict Treasurer could you highlight the areas of importance from the accounts please.

Treasurer

Presents explanation of the statement of accounts.

Chair

Thank you for the really clear explanation Clare, Are there any questions from the floor regarding the trustee Annual Report and the Annual Accounts?

Thank you for all your hard work on the accounts Clare and more importantly , for holding the trustee's to account for their financial decision making. Its is one of those jobs which is so vital and often hidden in the background are the great unsung heroes like Clare- no cape necessary! So thank you to all our Treasurers.

5. Making appointments

Chair

We now move to the appointment section of the AGM which allows us to organise the set-up of the charity until the next AGM. We'll appoint a Trustee Board to oversee good governance for the charity over the next year.

- a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board

Chair

At this point I will hand over the Chairing of this meeting to Nic

District Lead Volunteer

SO the recommendation to the District Scout Council is that Marc Burge should be appointed as District Chair. Please show your hands as approval. Show of hands says that it is approved.

I now hand the meeting back to the Chair.

District Chair

I thought I had managed to get away with that. Oh well on-to the next part of our business.

- b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board

Chair

As with the role of District Chair the Trustee Board has asked existing incumbents to remain in post as we can settle into our stride with new governance procedures.

The recommendation to the district Scout Council is that Clare Nelson should be appointed as District treasurer. Please show your hands as approval. Show of hands says this is approved.

- c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board

Chair

The recommendation to the District Scout Council is that the existing team should be appointed en-block.

Please show your hands as approval. Show of hands says this is approved.

- d. Appoint District President and/or Vice Presidents

At this point we unfortunately don't have any nominations for these roles.

- e. Appoint the Scrutineer / Independent Examiner / Auditor.

Chair

I'll hand to you Clare

Treasurer

Proposes Peter Chapman from Chapman and Co Accountants

The Chair confirms that Peter has been proposed and seconded and is qualified for the role, and asks for a show of hands to approve Peter's nomination.

Show of hands says this is approved.

- 6. Closing remarks Chair thanks everyone for attending.**

Penarth and District Accounts
1st January 2023-31st December 2023

Overview of District Accounts

Account	Opening Balance as of 01/01/2023 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2023 (£)
General Penarth District Scout Council	2,598.84	40,008.03	35,384.50	7,222.37
PADSAC (Penarth and District Scouting Activity Centre)	3,993.97	8,296.50	11,782.24	508.23
Shop	4,362.80	18.00	4,380.80	0
Total	10,955.61	48,322.53	51,547.54	7,730.60

Overview of (Les Pugh) Explorers Accounts

Account	Opening Balance as of 01/01/2023 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2023 (£)
Les Pugh	2,723.96	6,964.00	8,536.51	1,151.45
Minibus & Van	897.87	1,073.92	1,523.17	448.62
Summer Camp	2,278.19	1,120	2,017.12	1,381.07
Total	5,900.02	9,157.92	12,076.80	2,981.14

Overall Summary

Account	Opening Balance as of 01/01/2023 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2023 (£)
Penarth and District	10,955.61	48,322.53	51,547.54	7,730.60
(Les Pugh) Explorers	5,900.02	9,157.92	12,076.80	2,981.14
Total	16,855.63	57,480.45	63,624.34	10,711.74

General Penarth District Scout Council Account

Summary of highest Income	(£)
1 st Penarth capitation 2023	5,455.40
Shop closure	4,380.84
1 st Dinas Powys capitation 2023	4,194.80
1 st Sully capitation 2023	4,194.80
94 th capitation 2023	3,663.80
Wenvoe capitation 2023	3,486.80
Transfer from PADSAC to enable Census payment (Sully payment delayed due to bank access issues)	3,000.00
6 th Penarth capitation 2023	2,878.80
15 th Penarth capitation 2023	2,180.80

15 th Penarth capitation 2022 uncontested amount	1,893.80
15 th Penarth capitation 2022 outstanding amount	413.00

Summary of highest Expenditure	(£)
Census	25,961.80
PADSAC Insurance	3,389.52
Loan Repayment	2,000.00
Bell Boat Storage (Taylor Made Marine)	1,950.00
Minibus Insurance	759.63

- Area loan repaid in full.
- Current charges for Bellboat are £3 per individual for P&D groups and £3.50 per individual for external groups. This would require 650 P&D individuals to use the bellboats to break even on storage costs. For context, excluding squirrels, the District has 421 members.
- Agreed in last district meeting that Bellboat charges would need to go up to £7 per person to cover costs and if numbers taking up Bellboating weren't sufficient to cover costs, that we would look to sell them.

PADSAC Account

Summary of Income	(£)
Penarth U5s	1,345.00
1 st Penarth hire	1,320.00
Monkey Music	1,152.00
Little Fizz	485.00
94 th Penarth invoice 17223	435.00

Summary of Expenditure	(£)
Transfer to main account to enable census payment by 31 st March	3,000.00
PADSAC Roof repair	1,260.00
Cleaning*	1,618.81
SSE Energy from Nov 2023	1,035.34
Swalec Electricity Jan-Oct 23	1,010.00
Welsh Water	845.91
TalkTalk	551.55
Waverley Fire & Security	343.86
Swalec Gas Jan-Sep 23	293.20

*includes materials

- Electricity costs have increased costs from £133.58 a month to £345.11 a month. 158% increase.
- Welsh Water increased from £65.43 a month up to and including March 2023 to £72.18 from April onwards. An increase of just over 10%.

- Talktalk monthly payments increased in April 2023 from £16 to £55.95 a month. 250% increase.

Minibus/Van Account

Summary of Income Minibus	(£)
Les Pugh Summer Camp	507.50
1 st Radyr Scouts	123.50
Les Pugh Tudor Cule camp	73.50
Les Pugh	25
Les Pugh Symonds Yat	19.42
Total	675.42

Summary of Income Van	(£)
Les Pugh Summer Camp	200.00
94 th	75.00
94 th	25.00
Invoice 17212	25.00
Total	325.00

Summary of Expenditure Minibus	(£)
Insurance*	759.63
Tax	320.00
MOT**	35.00
Total	1114.63

* costs incurred through other accounts

Summary of Expenditure Van	(£)
Insurance	651.60
Tax	165.00
Repairs (door handle, locksmith, new lock)	221.49
MOT	0
Total	1038.09

*MOT in Dec 2022 - £50, MOT in Feb 2024 £533.76

- Minibus made a loss of £404.21 in 2023
- Van made a loss of £713.09 in 2023

(Les Pugh Own) Explorers

Summary of Highest value Income	(£)
Summer camp total payments	4,740.00
Subs of £45 per member per term	2,810.00
Census	1,319.60

Summary of Highest value Expenditure	(£)
Summer camp costs	2609.80

Scout Association camp and 2 x activities package	2610.00
Census	1319.60

Summer camp costs appear higher than summer camp income but residue funding for camp in account.

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Penarth and District Scout Council

I report to the trustees on my examination of the accounts of the Penarth and District Scout Council for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Penarth and District Scout Council 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 Penarth and District Scout Council 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 Penarth and District Scout Council 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:



Name: Peter Chapman ACMA CGMA

Relevant professional qualification or membership of professional bodies (if any):
Chartered Management Accountant

Address: 31 Coleridge Avenue, Penarth, CF64 2SQ

Date: 13 March 2026

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Accounts

Penarth and District Scout Council

Annual General Meeting

24th October, 2022

Minutes

(1)Apologies for Absence.

M.Wookey

(2)Welcome.

The District Secretary and the Area Commissioner welcomed those present. The Area Commissioner advised that Paul Casey had been appointed as District Chairman. The post of District Commissioner remained vacant

The District Secretary had decided to step down and the meeting conveyed their thanks for his service.

(3)To Consider Nomination to the Post of District Chairman.

Paul Casey was nominated, accepted and agreed.

(4)To Approve the Minutes of the Annual General Meeting held on 11 October 2021.

The Minutes of the Annual General Meeting were approved as a true record.

(5)To Consider Matters Arising from the Minutes of the Annual General Meeting held on 11 October 2021.

It was agreed that there were no matters arising from the Minutes.

(6)To Consider the Report of the Area Commissioner.

In the absence of a District Commissioner the Area Commissioner reported on matters relating to the District.

(7)To Consider the Annual Financial Report and Statement.

The District Treasurer outlined the financial documentation circulated. The report was noted.

(8)To Consider the Election of District Officers.

There were no nominations District Secretary and Clare Nelson as District Treasurer. No other nominations were received. The nominations were approved.

(9)To Consider the Election of Members of the District Executive.

It was noted that Dawn Power and Ian Barlow had stood down from the District Executive. Both were thanked for their extensive hard work. It was further noted that no nominations for appointment to the District Executive had been received.

(10)To Consider the Nominations of the District Commissioner to the Executive Committee.

It was noted that the position of District Commissioner remained vacant.

(11)To Consider the Appointment of Auditors.

It was agreed that the matter be further considered by the District Executive.

(12)Closing Remarks.

The Area Commissioner stressed the need to fill the District Commissioner position as quickly as possible. It was noted that Scout Post would not operate again.

Penarth and District Accounts
1st January 2022-31st December 2022

Overview of District Accounts

Account	Opening Balance as of 01/01/2022 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2022 (£)
General Penarth District Scout Council (741)	5,968.78	31,503.57	34,873.51	2,598.84
PADSAC (Penarth and District Scouting Activity Centre) (431)	1,879.24	13,624.30	11,509.57	3,993.97
Shop (489)	7,814.35	8,467.67	11,919.22	4,362.80
Total	15,662.37	53,595.54	58,302.30	10,955.61

Overview of (Les Pugh) Explorers Accounts

Account	Opening Balance as of 01/01/2022 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2022 (£)
Les Pugh (628)	437.98	3,587.00	1,301.02	2,723.96
Minibus & Van (953)	108.22	1,095.90	306.25	897.87
Summer Camp (804)	605.19	3,070.00	1,397.00	2,278.19
Total	1,151.39	7,752.90	3,004.27	5,900.02

Overall Summary

Account	Opening Balance as of 01/01/2022 (£)	Income (£)	Expenditure (£)	Balance at 31/12/2022 (£)
Penarth and District	15,662.37	53,595.54	58,302.30	10,955.61
(Les Pugh) Explorers	1,151.39	7,752.90	3,004.27	5,900.02
Total	16,813.76	61,348.44	61,306.57	16,855.63

General Penarth District Scout Council Account

Highest income from District Beaver, Cub and Scout packs as pay for Census as a District followed by transfer of £7,814.35 from Shop account following closure.

Main income and expenditure related to activities namely: All Wales Scout Camp, District Cub Camp, Cub and Beaver Badge Days and Cub Challenge.

Summary of highest Expenditure	(£)
Census	22,569.30

Bell Boat Storage (Taylor Made Marine)	1,850.00
Up & Under Outdoors Invoice	1,292.84
Loan Repayment to Area Scouts	1,000.00

PADSAC Account

Regular income received from the following groups: Monkey Music, Little Fizz, Ciara Oliva Pilates, Penarth Under 5s.

One off income received from the following:

Summary of Income	(£)
Vale of Glamorgan Grant	2,000.00
Local Giving Grant	500.00
Vale of Glamorgan for hire for polling station	350.00

Summary of Expenditure	(£)
Swalec Gas	1,409.00
Swalec Electricity	1,212.00
Redland Property Roof repair	1,200.00
TW Boagey building works	773.35
TalkTalk	154.00
Waverley Fire & Security	291.06

All the utility company costs increased in year.

PADSAC Buildings and contents insurance of £3068.89 paid for from Shop account.

Shop account

Although the plan was to close this account at the beginning of the year with the opening balance of £7814.35 transferred to the General account in January, cheques received relating to various payments were paid into this account in error. The account was properly shut down the following year.

Minibus/Van Account

Minimal income and expenditure appropriately aligned to this account and funded from other accounts i.e.

- Minibus tax paid for from Les Pugh 628 account
- Works required on the minibus costing £208.68 were paid from the PADSAC account.

(Les Pugh Own) Explorers: 804 Summer Camp and 628 General accounts

Majority of income related to subs and summer camp payments and cover summer camp expenditure.

England & Wales

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Independent examiner's statement

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Signed:



Name: Peter Chapman ACMA CGMA

Relevant professional qualification or membership of professional bodies (if any):
Chartered Management Accountant

Address: 31 Coleridge Avenue, Penarth, CF64 2SQ

Date: 13 March 2026

PENARTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 503422

Accounts



Annual Report 2021

As Scouts, we believe in preparing young people with skills for life. We bring communities together and contribute to society. Above all, we aim to build better futures.



That's why across Penarth and District, we encourage our young people to do more, learn more and be more. Each week, almost 500 young people enjoy fun and adventure while developing the skills they need to succeed in life.





Our Charity

Penarth District Scout Council is a registered charity in England and Wales: 503422. The district is established under the rules common to all district's and groups within The Scout Association. The governing documents are those of The Scout Association, which consist of a Royal Charter, which in turn gives authority to the By-Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association. The Trustees are appointed in accordance with the District Constitution.

Objectives and activities

The **Purpose** of Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

During 2021, our Trustees were

- Andy Davidson, District Chair
- Ian Barlow, District Secretary
- Claire Nelson, District Treasurer
- Julian Jordan, Area Commissioner as acting District Commissioner (DC)
- Owain Havard, District Youth Commissioner

Elected Members

Our elected members are representatives put forward by our groups. They are also a member of their group executive committee.

- Nicola Havard
- Peter Hill
- Roger Kingdom
- Dawn Power
- Nick Thomas
- Lucien Boudier
- Tomas Havard (under 25 year old rep)
- Megan Wookey (under 25 year old rep)

Nominated Members

These are people nominated by the DC to sit on the board. They represent the remainder of the groups not covered by elected members.

- Derrick Musk
- Paul Casey

Our Leadership Team

Julian Jordan, Area Commissioner

The role of District Commissioner was vacant during 2021, and therefore as Area Commissioner, Julian is responsible for the day to day running of the district and directly overseeing activities (including permits, nights away, risk assessments) and Youth Awards.

Owain Havard, District Youth Commissioner

As district youth commissioner, Owain empowers young people to speak up and have their voice heard within the district so they can have the best experience possible! Owain has come right through scouting from a Beaver to a leader and has gained many experiences on the way before joining the district team in October 2018 .

Hywel Ricketts, District Scouter

As district scouter, Hywel provides support to all Section Leaders (scout section) throughout the district as well as helping organise district events.

The District is managed by the District Executive Committee, 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. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with Scout Group and parent's representation and meets every 2 months. Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. This Group Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for: The maintenance of District property; The raising of funds and the administration of District finance; The insurance of persons, property and equipment; District public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the following major risks to which they believe the District 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: Damage to the building, property and equipment. The District 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 District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income. The District is primarily reliant upon income from District run events, a set levy on membership subscriptions and fundraising. The Committee could raise the cost to attend District events and/or the value of the levy on subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the Groups within the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section 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. Reduction or loss of members. The District provides activities for all young people aged 6 to 25. If there was a reduction in membership in a particular section or the District 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. Risk and Internal Control The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered

Public Benefits

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.



District Chair Report

For those of you who do not know me I have been involved in scouting within Penarth District since 1992. I started as Cub Scout Leader in 1st Llandough and Cogan Scout and Guide Group, where I stayed until 2017. I have a number of other roles in the District and Area including training advisor, district appointments advisory committee member, area award advisory committee member and District Scout Active Support Member.

I was delighted to be invited by Julian to become the new District Chair in June of this year and will aim to continue the work of my predecessor, Andy Davidson, as we continue to move the district forward as a team over the months to come.

It has been great to witness a full return to conventional scouting across the district over the last 12 months, especially the number of camps (both at a group and district level) and district badge/activity days, that have taken place this year.

A special thanks goes out to all of the leaders who gave up their time to both extensively plan and lead these activities to ensure that young people across the district were able to experience the excitement of a camp, many for the first time because of the hiatus caused by Covid -19.

It requires a significant amount of time and effort to deliver a varied and engaging programme week in, week out; along with the extraordinary events such as camps. Your continued support allows the Scout Association to deliver life skills that our young people wouldn't otherwise experience—thank you.

There is plenty to look forward to over the months ahead, as we continue with our programme of events across the age ranges. Whatever activities you have planned; I hope you draw as much enjoyment from them as our young people do.

I plan to visit the groups over the next year, and together with the senior leadership team will be striving to drive the district forward during the remainder of 2022, into 2023.

Paul Casey





District Commissioner's Report

Since our last AGM we've seen Scouting starting to return to normal after the massive impact of the pandemic. Slowly across the last year face to face section meetings resumed, camps were back on and finally as we went into 2022, the big events made a return as well. I'd like to extend our appreciation to all our volunteers across the district who supported our young people through such a difficult time and out the other side. Without the hard work and dedication of our volunteers across the district, our young people would not experience the amazing things that Scouting has to offer. So thank you!

As of July 2022, we've seen a change in the leadership of the Area and district with Julian Jordan taking a break from Scouting. As previous district commissioner of Penarth District and Area Commissioner, he has worked tirelessly to ensure we provide and for that we are truly grateful.

We have been looking at our district plan and how we can take the district forward. We want to be the best district we can be. To do this we need adult support and over the next few months we will be looking for a new district commissioner and district secretary. If you know of someone who may fit either of these roles, please get in touch. We will also be supporting the groups with their development and ensuring that they offer the best Scouting experience they can.

Thank you to all our volunteers for everything you do for Scouting, without you Scouting in Penarth and District would not be available to almost 500 young people and more in our future.
Cathie Steele, Acting Area Commissioner



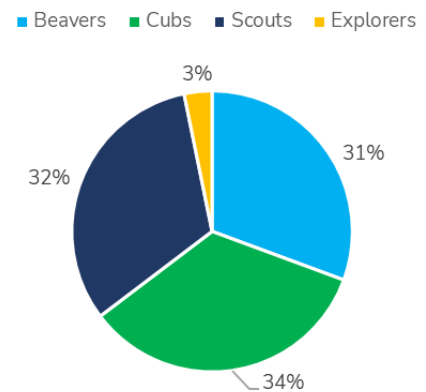
Membership Figures

In 2021, we saw a 8.2% increase in youth membership numbers. We currently have a total of 408 young people registered across 7 groups and 1 explorer unit.

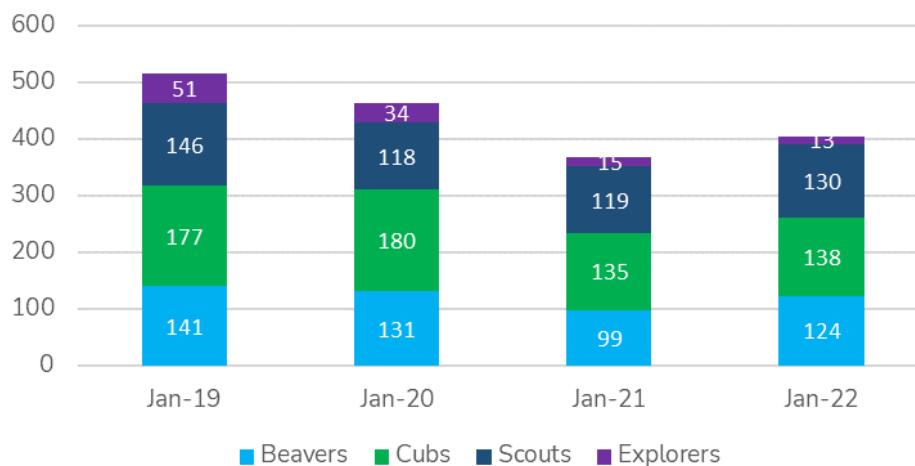
At the beginning of November 2021, we registered our first Squirrel Drey in the district, offering Scouting to children aged 4 to 6 years.

Sadly, as we have come out of the COVID pandemic we have seen a decrease in our adult membership. We currently have a total of 129 adult members, compared with 152 members before the pandemic.

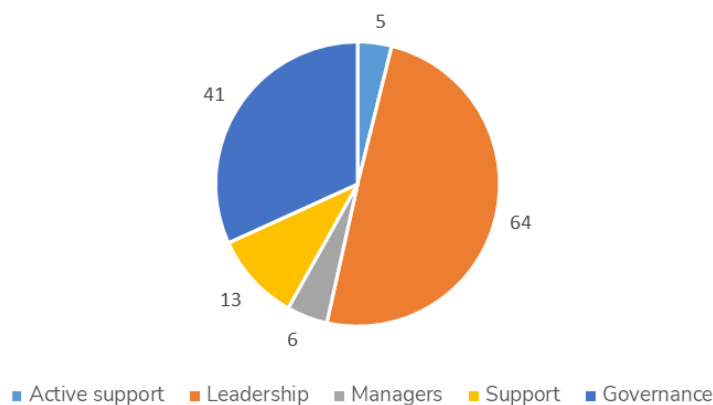
Current Youth Membership by Section



Youth Membership Numbers



Adult Membership Roles



Squirrels Report (4 to 6 years)

In November 2021, we registered our first Squirrel Drey in Penarth and District. Squirrel Dreys are the Scouts newest section for young



people aged 4 and 5 aiming to give them Skills for Life and to set them up for the Scouting journey to come.

The Squirrels have been on a visit to MHA Ty Gwyn where they helped out painting benches and planting up hanging baskets and planters.



Squirrel Scouts are popular and we are working hard to develop plans to bring Squirrel Dreys to more Scout Groups across our District.

Beavers Report (6 to 8 years)

Beavers from across the District have moved back to face-to-face



Scouting and we've seen the return of many of our District events including our annual Beaver Badge Day. We had Beavers attend from every group in the district and the spent the day working and achieving their Photographer and Experimenter badge. The highlight being a Science show



with dry ice, volcanoes and things that went bang.

The District Beaver Team are continuing to plan for autumn 2022 and an exciting 2023

as we continue to grow and develop our programme.



Cubs Report (8 to 10 1/2 years)

As with the other Sections, the Cubs have seen a brilliant bounce back from virtual Scouting in to the face-to-face Scouting. Thanks to the dedicated adult volunteers across the Groups we have seamlessly moved from outdoor scouting to back into our halls and eventually seeing our sleepovers re- turning with Dinas Powys, 6th and 15th all completing them. In March our first District event since pre-Covid took place at PADSAC.



The Cub Badge day, we saw 78 young people taking part and completing either the Cyclist, DIY, Backwoods cooking, Chef. The next District event for the Cubs was camp in July. With 120 plus Cubs Leaders and parent helpers we all headed to Miskin Mill for a weekend of Tomahawk throwing, Archery, Laser guns, Zorbing, Fire lighting, Axe, knife and saw work, Camp fire and amazing food. With a massive thank you to Dawn and

Paul cooking and organising the kitchen. As we look forward to the next year we all ready have the District challenge day set for November, Cub Badge day in March and plans to attend the All Wales Cub fun day in June. So a massive thank you to our Cub leaders and supporters .

Scouts Report (10 1/2 to 14 years)

Scouts have enjoyed a number of District events including a camp at Jubilee Fields. The scouts took part in a patrol camp that involved cooking and washing up for themselves, a hike, tomahawk throwing, a blind fold game, and a low rope course. The camp was run as a competition that was won by the Scouts from the 15th Penarth



Two of our Scouts from the District were invested into the Lord Mayor's Own Scout troop in early October—congratulations to loan and Joe.

Once again, our focus is now turning to the events that we will offer to young people next year, with the focus on giving them a wide range of exciting opportunities that will continue to excite them and develop their skills.

Explorer Report (14 to 18 years)

Les Pugh Own, our district explorer unit, have been extremely active. During the pandemic, on-line challenges were set from making wind vanes to boxes out of tin cans. As soon as was allowed, we were back doing what we love face to face challenges. We have made bird boxes, Pringle tub balusters, tin-can lights to name but a few.



We have also completed overnight hikes, the most recent being a walk back from Misikin Mill 16 miles taking 8 hours and raising £135 for Children in Need. We have also camped out at a bothy in the beacons where the explorers fared better than the leaders. The summer saw us going on our week camp this year, we went to Misikin Mill where we survived the heat by spending time in the water, mountain biking, carting, paddle boarding, duck racing, rifle shooting, archery and tomahawk throwing. With many more activities planned for next year it's going to be busy.



Network (18 to 25 years)

We have been busy even during lock down we were able to zoom quizzes or just chat . However since lock down restrictions being lifted we have been back to face to face meeting every other week and meeting at the local hostelry in the in between weeks. We have cooked on open fire's learnt how to crochet, worked at Jubilee fields. We also had our first ever summer camp staying at Plas Dolygaer in the Brecon Beacons. A number of our members are working towards there Dragon award camping every month of the year.

PADSAC Bookings,

Overall we have had a pretty good year in terms of bookings. Apart from the regular bookings that we have, there have been several overnight stays, including a university climbing group, a marching band, and an overseas group from Holland, as well as a few scouting weekends.

Birthday party bookings have been a regular thing sometimes with up to 3 a month with parents being keen to have parties after lockdown. Although it is getting quieter running up to Christmas.

Unfortunately, since coming back from the summer holidays, we have lost a couple of regular bookings, with Pilates pulling out and moving to a larger hall, we now have Little Fizz cancelling their bookings as they can't compete with the number of free groups that the Valle seems to be starting up. This means we have lost in the region of 7 hours a week income, and now have

Tuesdays and Wednesdays free if anyone enquires. Obviously, if we can get new regular bookings that would be great. I have had several enquiries in the past and hopefully will get some in the future.

After discussion with the treasurer, given the current economic climate, we have decided to reduce the £150 damage deposit to £75 for private parties, so as not to put off people booking. I appreciate that this is refundable, but it's still a lot of money out of people's pockets and could be off-putting. Although we have also introduced the £20 non-refundable deposit this year as we were getting cancellations, and sometimes had to turn away bookings on the same dates so losing money.



I would like to thank these keyholders who are willing to help out when I am unavailable to open/close for bookings. I appreciate it hasn't been that many times I've had to call on people, maybe three or four times this year, but it has been a great help. If any keyholder is able to assist now and again let me know and I can add to the list of those who have already agreed.

Also, please can I remind all keyholders that if they no longer wish to hold keys, they have to notify me, and either return them to me, or if passing on within a group that they pass on the new keyholders' details, so our records can be updated. All of the alarm fobs are registered and logged so this is important.

Marc Burge



The **Purpose** of Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.

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 Prom-



741 CommuOpening Balance 01/01/2021 £8,383.17

Income	(£)
01/05/2021 Mathias (donation)	12
01/14/2021 Vale of Glamorgan grant	3,000
01/18/2021 Tipping	1
02/01/2021 Tipping	12
02/12/2021 Vale of Glamorgan grant	3000
01/18/2021 Tipping	1
03/09/2021 1st Sully Scout Group	3633.3
03/09/2021 1st Penarth Scouts	4627.8
03/18/2021 Vale of Glamorgan grant	4,000
03/18/2021 Tipping	1
03/24/2021 CM Emary - Credit Iris Owen BGC	25
03/29/2021 1st Dinas Scouts	4218.3
04/06/2021 Sian Garland	26.69
04/14/2021 Barclays Apologies	25
04/19/2021 Tipping	1
04/19/2021 SW Perry - Credit Iris Owen	25
05/04/2021 C&V Scout Post	48
05/18/2021 Tipping	1
06/01/2021 P&D Credit	1.87
06/18/2021 Tipping	1
06/28/2021 Les Pugh Explorers Bell Boat	12.5
06/29/2021 43 Penarth	395.18
07/09/2021 1st Penarth Bellboat (Invoice No. 3)	57.5
07/16/2021 1st Penarth Bellboat (Invoice No.5)	55
07/16/2021 1st Penarth Bellboat Invoice No. 6	60
07/19/2021 Tipping	1
08/02/2021 M Davies Standing Order 200 Club	12
08/13/2021 42 Penarth	255
08/18/2021 Tipping	1
09/20/2021 Tipping	1
10/18/2021 Tipping	1
11/18/2021 Tipping	1
12/01/2021 P&D Counter Credit	1.45
12/20/2021 Tipping	1
Total	23515.59

Year end Balance 31/12/2021**£5,968.78****Outgoings****(£)**

01/26/2021 J2 Global UK Ltd	4.79
02/25/2021 J2 Global UK Ltd	4.79
03/03/2021 1st Penarth Census rebate 2020	35
03/03/2021 94th Penarth Census rebate 2020	34.5
03/03/2021 1st Sully Census rebate 2020	36.5
03/03/2021 C&V Loan Repayment	1,000
03/25/2021 J2 Global UK Ltd	4.79
03/26/2021 E Samuel Refund Badge Day	5
04/20/2021 C&V Census 2021	20,920.80
04/27/2021 J2 Global UK Ltd	4.79
05/21/2021 J2 Global UK Ltd	4.79
06/22/2021 J2 Global UK Ltd	4.79
06/28/2021 Unity Insurance (Minibus Insurance)	728.72
06/28/2021 C&V District Badges	130
07/07/2021 H Ricketts Van Battery	120
07/26/2021 J2 Global UK Ltd	16.77
09/02/2021 J2 Global Uk Ltd	4.79
09/17/2021 Taylor Made Marine	850
09/29/2021 J2 Global Uk Ltd	4.79
10/29/2021 J2 Global UK Ltd	4.79
11/09/2021 C&V Loan Repayment	1000
11/09/2021 Transfer to PADSAC Account	1000
11/24/2021 J2 Global UK Ltd	4.79
12/23/2021 J2 Global UK Ltd	4.79
Total	25929.98

12/31/2021 £605.19

Outgoings

(£)

02/22/2021 6th Penarth Trinity Census 2020 rebate	21
02/22/2021 15th Penarth	13.5
02/22/2021 1st Wenvoe	26.5
06/03/2021 Mini bus tax (Cheque)	165
Total	226

953 Minibus01/01/2021 Opening Balance £504.22

Income	(£)	
06/10/2021 1st Penarth Van pay	10	
09/20/2021 1st Penarth Van pay	50	

Outgoings
01/07/2021
03/01/2021
11/02/2021
11/23/2021

Total	60
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Total

12/31/2021 £108.22

(£)

Interest charged	0.09
Unity Insurance	135.91
Van Tax	275
Van MOT	45

456

489 Shop 01/01/2021 Opening Balance £648.32

Income	(£)
05/14/2021 2nd/4th Barry Scouts Badge	61.5
05/20/2021 Census Payment (made in Roath	8666.6
05/24/2021 1st Penarth Scouts Badge	7.8
05/28/2021 1st Sully Scouts Badges	42
06/14/2021 1st Sully Scouts Badges	18.75
07/05/2021 1st Dina Powys Scouts Badges	3.28
09/20/2021 Cardiff & Vale shop	205.24
11/01/2021 Cardiff & Vale shop	1940
Total	10945.17

Cardiff & Vale shop	2145.24
Badges	133.33
Census payment	8666.6
	10,945.17

Total

30th September balance

12/31/2021

£7,814.35

Outgoings	(£)
01/19/2021 S/Line	35.99
02/19/2021 S/Line	35.99
03/19/2021 S/Line	17.99
04/20/2021 S/Line	17.99
05/19/2021 S/Line	17.99
06/21/2021 S/Line	17.99
07/20/2021 S/Line	17.99
08/19/2021 S/Line	17.99
09/21/2021 S/Line	17.99
10/18/2021 Warrens Neckers bill payments	53.55
10/18/2021 Summer Camp account transfer	61
10/19/2021 S/Line	17.99
11/19/2021 S/Line	17.99
11/25/2021 Van Insurance	602.4
11/25/2021 PADSAC Insurance	2810.31
12/21/2021 S/Line	17.99
Total	3779.14

S/Line	251.88
PADSAC Insurance	2810.31
Van Insurance	602.4
Account Transifer	61
Warrens Neckers Bill	53.55
	3779.14

Total

15116.56

431 PADSAC Opening balance as at 01/01/ £3,224.39

Income	(£)	
05/17/2021 Monkey Music	216	
05/17/2021 Monkey Music	252	
05/17/2021 Monkey Music	180	
06/01/2021 Cardiff Council	265	
06/14/2021 Ciara Oliva (Pilates)	60	
06/24/2021 E Mullen (Little Fizz)	240	
06/28/2021 E Mullen (Little Fizz)	204	
10/11/2021 Ciara Oliva (Pilates)	48	
10/11/2021 Ciara Oliva (Pilates)	48	
10/11/2021 Ciara Oliva (Pilates)	60	
10/18/2021 1st Penarth Bill payment	54	
11/09/2021 Account Transfer	1000	
11/11/2021 Gannon GL	30	
12/23/2021 1st Penarth hire fees	900	
Total	3557	

Hire	1392
Account Tran:	1900
Cardiff Counc	265

End of September balance	780.72
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12/31/2021**£1,879.24**

Outgoings	(£)
01/04/2021 Dwr Cymru	44.84
01/11/2021 Swalec	100
01/21/2021 Principality (Care taker)	60
01/25/2021 TalkTalk	34.45
02/01/2021 Dwr Cymru	44.84
02/10/2021 Swalec	100
02/18/2021 Principality (Care taker)	60
02/26/2021 TalkTalk	34.45
03/01/2021 Wasons	7.99
03/01/2021 Dwr Cymru	44.84
03/03/2021 Unity Insurance	697.57
03/10/2021 Swalec	100
03/18/2021 Principality (Care taker)	60
03/22/2021 Swalec Gas	52.27
03/26/2021 TalkTalk	34.45
04/01/2021 Dwr Cymru	61.54
04/09/2021 Unity Insurance	697.57
04/12/2021 Swalec	100
04/15/2021 Principality (Care taker)	60
04/23/2021 TalkTalk	34.45
05/04/2021 Dwr Cymru	61.51
05/10/2021 Swalec	100
05/13/2021 Principality (Care taker)	60
05/25/2021 TalkTalk	34.45
06/01/2021 Dwr Cymru	61.51
06/10/2021 Swalec	100
06/10/2021 Principality (Care taker)	60
06/25/2021 TalkTalk	34.45
06/28/2021 Swalec Gas	55.71
07/01/2021 Dwr Cymru	61.51
07/07/2021 Wasons	4.01
07/08/2021 Principality (Care taker)	60
07/12/2021 Swalec	100
07/23/2021 TalkTalk	34.66
08/02/2021 Dwr Cymru	61.51
08/05/2021 Principality (Care taker)	60
08/10/2021 Swalec	100
08/27/2021 TalkTalk	9.96
09/01/2021 Dwr Cymru	61.51
09/02/2021 principality (Care taker)	60
09/10/2021 Swalec	100
09/24/2021 TalkTalk	14

09/30/2021 Swalec Gas	71.11
09/30/2021 Principality (Care taker)	60
10/01/2021 Dwr Cymru	61.51
10/11/2021 Swalec	100
10/18/2021 L Boudier	176.78
10/25/2021 TalkTalk	14
10/20/2021 Principality (Care taker)	60
11/01/2021 Dwr Cymru	61.51
11/10/2021 Swalec	100
11/25/2021 Julian Jordan	71.76
11/25/2021 Principality (Care taker)	60
11/26/2021 TalkTalk	14
12/01/2021 Dwr Cymru	61.51
12/10/2021 Swalec	100
12/20/2021 Swalec Gas	91.92
12/23/2021 Principality (Care taker)	60
12/24/2021 TalkTalk	14
Total	4902.15

Difference 870.72

Total	9804.3
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Dwr Cymru	688.14
Swalec Electr	1200
Swalec Gas	271.01
TalkTalk	307.32
Principality (780
Unity Insuran	1395.14
Cupboards	71.76
Wasons	12
L Boudier	176.78
	4902.15

628 Les PughBalance as at 01/01/2021

£317.43

Income

(£)

02/10/2021 42 Penarth	40
05/10/2021 43 Penarth	180
06/21/2021 43 Penarth	205
09/20/2021 1st Penarth Scouts (Bill payment)	20
11/05/2021 Payment via Post Office	45
12/22/2021 Community	50

Total

540

12/31/2021 £437.98

Outgoings	(£)
05/20/2021 P. Perks Prog (Ch	28.58
05/25/2021 Minibus L Boudier	288.8
06/28/2021 PDSC Bell Boat	12.5
12/13/2021 Cheque	89.57
Total	419.45

