

# 1ST BARRY SEA SCOUT GROUP

England & Wales - Charity number 524893

## Details

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

**Status** Registered

**Legal form** Other

**Registered** 1964-02-24

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

## Contact

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**Address** 19 St. Nicholas Road  
Barry  
South Glamorgan  
CF62 6QW

**Phone** 07810710243

**Email** [group@1stbarry.org](mailto:group@1stbarry.org)

## Activities

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**Objects:** 1ST BARRY SEA SCOUTS GROUP

**Activities:** Scout group

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BARRY
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,286	£42,672	-	-
2023-12-31	£46,517	£53,540	-	-
2022-12-31	£35,551	£45,452	-	-
2021-12-31	£28,823	£26,811	-	-
2020-12-31	£45,743	£42,460	-	-

## Trustees

Name	Role	Appointed
<b>Fatima Eileen Salhab</b>	Chair	2022-03-03
Alexandra Sutton		2025-01-13
Luca Howels		2025-01-13
Neil Horbury		2022-09-01
Richard James		2021-09-15
Rizik Joseph Salhab		2025-01-13
Sarah Jane Horbury		2025-01-13
Victoria Louise Simpkins		2025-01-13

**1ST BARRY SEA SCOUT GROUP**

England & Wales - Charity number 524893

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	4
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 to end date 

3	1	1	2	2	4
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## Section A Reference and administration details

Charity name	1st Barry Sea Scout Group
Other names the charity is known by	
Registered charity number (if any)	5 2 4 8 9 3
HQ registration number	1 0 0 1 0 3 4 9
Charity's principal address	64 Porth Y Castell Barry Vale of Glamorgan Postcode C F 6 2 6 Q E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Fatima Salhab	Chair	
2	Sarah Horbury		
3	Gareth Phillips	Treasurer	
4	Neil Horbury	Lead Volunteer	
5	Mike Hawkes	Deputy GSL	Until 05/24
6	Chris Parr		Until 10/24
7	Aaron Bollingham		Until 10/24
8	Stuart Fraser		Until 08/24
9	Cathie Steele		Until 10/24
10	Richard James		
11	Vicki Simpkins		
12	Alex Sutton		From 10/24
13	Luca Howles		From 10/24
14	Rizik Salhab		From 10/24
15			

Names and addresses of advisers

Type of advisor	Name	Address
Bankers	Barclays Bank PLC	1 Churchill Place, London E14 5HP
Independent Examiner	Paul Lindley	JR Industries Ltd, Caerphilly CF83 3HU

## 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

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 10 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)**

**Risk and Internal Control**

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:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations 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.

Injury to leaders, helpers, supporters and members. The Group through the membership subscription contributes to the Scout Associations national accident insurance policy. Risk Assessments are written and kept for all activities.

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 Trustee Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development,</p>

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 Promise.

Summary of the main activities in relation to these objects

During the year, members of the group have had the opportunity to take part in regular meetings which have allowed them to work towards the appropriate badges and challenges to allow them to complete the top award in their section. These meetings have been supplemented by residential experiences appropriate to their age and other ad - hoc days out appropriate for the age group.

Public benefit statement

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.

## **Section D**

### **Achievements and performance**

Summary of the main achievements of the charity during the year

The Scout Troop held a successful camp in the Summer of 2024 at Blithfield Reservoir in Staffordshire, this was supported by a large number of volunteers. The Group replaced it's ageing Bouyancy Aids in early 2024 as a result of guidance that this should be done, this was a large unbudgeted expense that the Trustees had to make. We have welcomed many new adults to our leadership team, some have come from within the group but others have come from outside.

## **Section E**

### **Financial Review**

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 12 months running costs.

The group's bank balances were in excess of this amount at the end of the financial year.

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

Nil

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);

**Investment Policy**

The Group's Income and Expenditure is 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 or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

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 and objectives;

**Section F****Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

During the next financial year much of the trustee's work will be centered around working towards 100% compliance with the Scout Association and Charity Commission Rules; Reviewing it's practices and membership to fall in line with the Scout Association transformation away from Group Executive Committee's to Trustee Boards; and supporting the Scouting Operations as they move to their new Team format.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

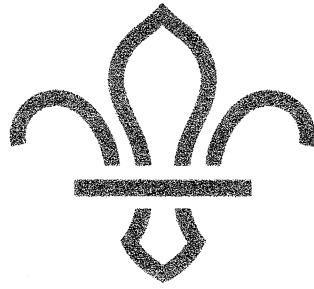
Fatima Salhab	Gareth Phillips
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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# Scouts

## **1<sup>st</sup> Barry Sea Scouts Annual Accounts 31<sup>st</sup> December 2024**

### **Contents**

1. Receipts for the year ending 31<sup>st</sup> December 2024
2. Payments for the year ending 31<sup>st</sup> December 2024
3. Financial Statement as of 31<sup>st</sup> December 2024
4. Statement of assets as of 31<sup>st</sup> December 2024

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2024**

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>FUNDRAISING</b>		
Scout post 2023	0	6647
Scout Post 2024	5088	0
Scout Fete	5128	5575
Quiz Night	476	
	<b>£10,692</b>	<b>£12,222</b>
<b>OPERATIONAL</b>		
Subscriptions	19959	18958
Scout Camp	5516	5060
Beaver Activities	85	0
Cub Activities	980	0
Scout Activities	2242	1145
Explorer Activities	1627	269
Group Camp	0	3197
	<b>£30,409</b>	<b>£28,628</b>
<b>OTHER</b>		
Donations / Grants	1170	4148
Bank Interest	658	729
Uniform/T Shirts	358	790
	<b>£2,186</b>	<b>£5,667</b>
<b>GRAND TOTALS</b>	<b><u>£43,286</u></b>	<b><u>£46,516</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2024**

<b>PAYMENTS</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>FUNDRAISING</b>		
Scout post 2023	0	980
Scout post 2024	307	0
District Fete	2164	1970
Quiz Night	21	0
	<b>£2,492</b>	<b>£2,950</b>
<b>ANNUAL OUTGOINGS</b>		
Building Insurance	5262	5437
Marine Insurance	1608	1459
Gas	691	584
Electricity	1288	1022
Telephone / Internet	1003	893
Water Rates	246	363
Cleaning	392	619
Alarm	354	391
	<b>£10,844</b>	<b>£10,768</b>
<b>FIXTURES/FITTINGS/EQUIPMENT</b>		
Photocopier	381	282
VHF Radios / GPS	30	10
Shooting Equipment	448	209
Tents/Equipment	36	574
Climbing Equipment	222	0
	<b>£1,117</b>	<b>£1,075</b>
<b>SMUGGS MAINTENANCE</b>		
General Maintenance	1800	524
Building upgrade work	0	6420
	<b>£1,800</b>	<b>£6,944</b>
<b>OPERATIONAL REVENUE</b>		
Scout Camp	4633	5870
Group camp	0	3742
Badges	1485	1017
Leader Training	120	105
Squirrel Activities	628	583
Beaver Activities	283	238
Cub Activities	1179	295
Scout Activities	3525	2124
Explorer Activities	1250	999
Capitation	7977	8170
Neckerchieves	70	225
Uniform/T Shirts	432	1824
Maps, Etc	0	58
OSM Upgrade	71	76
Cosmeston/Boat base Launching fees	30	286
Calor Gas	206	515
	<b>£21,888</b>	<b>£26,126</b>
<b>OPERATIONAL CAPITAL</b>		
New Boats	1736	2797
Boat Repairs	951	432
Equipment Upgrade	1619	137
Camp Equipment	0	0
	<b>£4,306</b>	<b>£3,366</b>
<b>GENERAL</b>		
AGM	179	310
Accounting Software	47	0
Miscellaneous	0	2001
	<b>£226</b>	<b>£2,311</b>
<b>GRAND TOTALS</b>	<b><u>£42,672</u></b>	<b><u>£53,540</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2024**

**FINANCIAL STATEMENT**

	2024	£		2023	£
<b>Cash at Bank</b>					
Exec Committee current a/c	5,263			5,681	
Exec Committee STIS a/c	0			0	
Subs a/c	46,081			45,049	
			<u><b>£51,344</b></u>		<u><b>£50,730</b></u>

**Reconciliation**

Opening cash at bank				<b>£50,730</b>	
2024 Receipts		<b>£43,286</b>			
2024 Payments		<b>£42,672</b>		<b>£614</b>	
				<u><b>£51,344</b></u>	

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS**

**STATEMENT OF ASSETS: 31st DECEMBER 2024**

	2024	£	2023	£
<b>BUILDINGS</b>				
Smugglers - insured value	806,930		768,505	
Garage/Stores - insured value	332,741	£1,139,671	316,897	£1,085,402
<b>FIXTURES &amp; FITTINGS &amp; EQUIPMENT</b>				
Insured value		£75,562		£70,195
<b>BOATS Etc</b>				
Insured value		£40,407		£40,407
<b>OTHER EQUIPMENT</b>				
Estimated value		£23,200		£23,200
<b>TOTAL FIXED ASSETS</b>		<b>£1,278,840</b>		<b>£1,219,204</b>
<b>CASH AT BANK</b>				
Current Account	5,263		5,681	
STIS Account	0		0	
Subs Account	46,081	£51,344	45,049	£50,730
		<b>£1,330,184</b>		<b>£1,269,934</b>
<b>REPRESENTED BY</b>				
General Fund	1,269,934		1,152,847	
<u>Add Increased Value of Assets</u>	59,636	£1,329,570	124,111	£1,276,958
Receipts	43,286		46,516	
Payments	42,672	£614	53,540	-£7,024
		<b>£1,330,184</b>		<b>£1,269,934</b>

# **Independent examiner's report to the trustees of 1<sup>st</sup> Barry Sea Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Barry Sea Scout Group (the Trust) for the year ended 31<sup>st</sup> December 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 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 Trust 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: Paul Lindley

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

FCCA

Address: JR Industries Ltd, Pontygwindy Industrial Estate, Caerphilly, CF83 3HU.

Date: 06/03/2025

# **Independent examiner's report to the trustees of 1<sup>st</sup> Barry Sea Scout Group**

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

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Address: JR Industries Ltd, Pontygwindy Industrial Estate, Caerphilly, CF83 3HU.

Date: 06/03/2025

**1ST BARRY SEA SCOUT GROUP**

England & Wales - Charity number 524893

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

3	1	1	2	2	3
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## Section A Reference and administration details

Charity name 

1st Barry Sea Scout Group					
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Other names the charity is known by 

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Registered charity number (if any) 

5	2	4	8	9	3
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HQ registration number 

1	0	0	1	0	3	4	9
---	---	---	---	---	---	---	---

Charity's principal address 

64 Porth Y Castell							
Barry							
Vale of Glamorgan							
Postcode	C	F	6	2	6	Q	E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Fatima Salhab	Chair	
2	Sarah Horbury	Secretary	04/23 Onwards
3	Gareth Phillips	Treasurer	
4	Neil Horbury	Group Scout Leader	
5	Mike Hawkes	Deputy GSL	
6	Chris Parr		
7	Aaron Bollingham		
8	Anthroney Jones		Until 03/23
9	Stuart Fraser		
10	Cathie Steele		
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14			
15			

Names and addresses of advisers

Type of advisor	Name	Address
Bankers	Barclays Bank PLC	1 Churchill Place, London E14 5HP
Independent Examiner	Paul Lindley	JR Industries Ltd, Caerphilly CF83 3HU

## Section B Structure, governance and management

Description of the charity's trusts

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(e.g. trust deed, constitution)

How the charity is constituted

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**Section B**

**Structure, governance and management (continued)**

**Risk and Internal Control**

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Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b></p> <p>Scouting exists to actively engage and support young people in their personal development,</p>

empowering them to make a positive contribution to society.

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As Scouts we are guided by these values:

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Public benefit statement

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.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

The Group held a Group Camp in May which was well supported by all sections of the group, and at the same time were represented by two members at the Coronation of King Charles III. The Scout Troop and Explorer Unit held a number of Camps, including a week long Summer Camp held in West Wales. All members of the group had the opportunity to take part in time on the water, be it kayaking or sailing. Members have achieved a good selection of badges during the year, with a good number awarded the top award for their section. The group was able to attend and support the Scout Fete in July, and successfully ran a number of stalls and is looking to repeat this in 2024, 2023 saw the return of another fundraising activity for the group - Scout Post.

## Section E

### Financial Review

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 12 months running costs.

The group's bank balances were in excess of this amount at the end of the financial year.

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

Nil

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**

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**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

During the next financial year much of the trustee's work will be centered around working towards 100% compliance with the Scout Association and Charity Commission Rules; Reviewing it's practices and membership to fall in line with the Scout Association transformation away from Group Executive Committee's to Trustee Boards; and supporting the Scouting Operations as they move to their new Team format.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fatima Salhab	Gareth Phillips
Position (eg Secretary, Chair)	Group Chair	Group Treasurer
Date		

## Group Lead Volunteers Annual Review 2023

2023 was yet another busy year for 1<sup>st</sup> Barry Sea Scout Group, this being my first full year as the Lead Volunteer. All our sections met weekly, and in addition to their weekly meetings held several other activities, be it hikes, shooting, boating or camping. My thanks go to the leadership team who have enabled this to happen for our young people. On page 2 you will see how many people access Scouting at 1<sup>st</sup> Barry, this number doesn't include the Smugglers Explorer scouts, but they bring another 20 members to the group on a weekly basis.

As you will see from our accounts, we spend an enormous amount on badges, in fact in 2023 we awarded 1270 activity badges to our members, and in addition several of our members achieved their section Top Award:

Chief Scout Acorn Award (Squirrels) – 5  
Chief Scout Bronze Award (Beavers) – 1  
Chief Scout Silver Award (Cubs) – 6  
Chief Scout Gold Award (Scouts) – 8

Congratulations to all those who achieved awards in 2023!

In May 2023 the Group came together for a Group Camp, at a Guide Camp Site near Porthcawl, members were able to take part in lots of activities during the weekend both as members of their section and with other members of the group. During the same weekend, two members of the group leadership team were to be found at Gilwell Park (the Home of UK Scouting), supporting the Coronation of King Charles III.

In July, the Group supported the Annual Scout and Guide Fete, including the attempt at a world record, this is a significant fundraising event for the group, as well as a fantastic opportunity for members both old and current to get together.

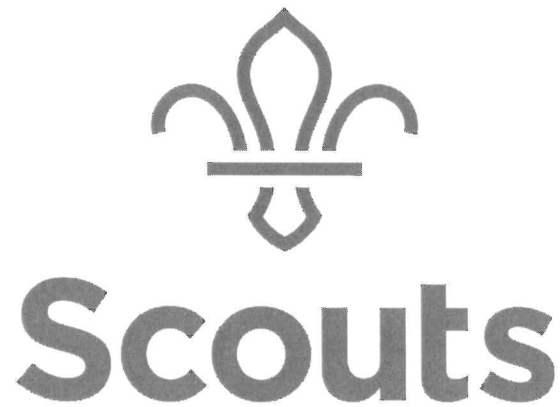
We held two going up events during the year, another opportunity to bring all our members together, and it was brilliant to see these events supported so well by our young members and their parents.

As a Sea Scout Group, one of our most important summer activities is boating, during the year all members had an opportunity to take part in a boating activity, with the main emphasis during the summer being for the Scout Troop and Explorer Unit. They were able to take part in activities at Cosmeston, Boat Base and Old Harbour, as well as a boating programme on the main summer camp in West Wales. Again, thanks should go to the Boating Party for the work they put into boating, but in particular Chris Parr who plans and leads the majority of sessions for the group. In September, the group held a social boating day for all group members and their families, this was very well attended and we hope to be able to repeat the event in a similar format in the future.

To bring 2023 to a close, the group re-launched Scout Post following the sad news that the previous Area scheme would not restart, this proved to be very popular, despite only delivering to Barry, and we didn't end up with as many cards for other areas as was originally feared!

Census of Group Membership in 1st Barry Sea Scout  
For the year ending January 2024

	Male	Female	Self-identify	Prefer not to say	Total
<b>YOUTH MEMBERSHIP</b>					
Squirrels	12	11	0	0	23
Beavers	16	8	0	0	24
Cubs	21	4	0	0	25
Scouts	26	9	0	0	35
<b>TOTAL</b>	<b>75</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>107</b>
<b>PROGRAMME DELIVERY ROLES</b>					
Section Leaders	2	1	0	0	3
Assistant Leaders	7	0	0	0	7
Section Assistants	2	11	0	0	13
<b>TOTAL</b>	<b>11</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>23</b>
Young Leaders+	2	0	0	0	2
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>LINE MANAGER ROLES</b>					
GSL	1	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNANCE ROLES</b>					
Group Chair	0	1	0	0	1
Group Secretary	0	1	0	0	1
Group Treasurer	1	0	0	0	1
Group TB members	2	1	0	0	3
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>6</b>
<b>SUPPORT ROLES</b>					
Deputy GSL	1	0	0	0	1
Group Admin	0	1	0	0	1
Skills Instructors	1	1	0	0	2
Other Group Adults	0	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>4</b>
Active Support	5	1	0	0	6
<b>TOTAL</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>TOTALS</b>					
TOTAL YOUTH MEMBER	75	32	0	0	107
TOTAL ADULT MEMBER	21	18	0	0	39
<b>TOTAL MEMBERSHIP</b>	<b>96</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>146</b>
<b>UNITS</b>					
Squirrel Dreys	1				
Beaver Colonies	1				
Cub Packs	1				
Scout Troops	1				
Active Support Units	3				



# **1<sup>st</sup> Barry Sea Scouts Annual Accounts 31<sup>st</sup> December 2023**

## **Contents**

1. Receipts for the year ending 31<sup>st</sup> December 2023
2. Payments for the year ending 31<sup>st</sup> December 2023
3. Financial Statement as of 31<sup>st</sup> December 2023
4. Statement of assets as of 31<sup>st</sup> December 2023

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2023**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>FUNDRAISING</b>		
Scout post 2023	6647	0
Scout Post 2022	0	0
Scout Post 2021	0	55
Scout Fete	5575	4512
	<b>£12,222</b>	<b>£4,567</b>
<b>OPERATIONAL</b>		
Subscriptions	18958	14369
Camps during the year	8257	7898
Scout Activities	1145	2149
Explorer Activities	269	0
	<b>£28,628</b>	<b>£24,416</b>
<b>OTHER</b>		
Insurance claim (Water)	0	1191
Donations / Grants	4148	4091
Bank Interest	729	74
Uniform/T Shirts	790	1213
	<b>£5,667</b>	<b>£6,568</b>
<b>GRAND TOTALS</b>	<b><u>£46,517</u></b>	<b><u>£35,551</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2023**

<b>PAYMENTS</b>	<b>2023</b>		<b>2022</b>	
		£		£
<b>FUNDRAISING</b>				
Scout post 2023	980		0	
Scout post 2022	0		0	
District Fete	1970		1591	
		<b>£2,950</b>		<b>£1,591</b>
<b>ANNUAL OUTGOINGS</b>				
Building Insurance	5437		5363	
Marine Insurance	1459		1236	
Gas	584		529	
Electricity	1022		1018	
Telephone / Internet	893		702	
Water Rates	363		2235	
Cleaning	619		482	
Alarm	391		0	
		<b>£10,768</b>		<b>£11,566</b>
<b>FIXTURES/FITTINGS/EQUIPMENT</b>				
Computer/printer/TV	0		465	
Photocopier	282		299	
VHF Radios / GPS	10		0	
Shooting Equipment	209		0	
Tents/Equipment	574		4842	
Climbing Equipment	0		192	
		<b>£1,075</b>		<b>£5,798</b>
<b>SMUGGS MAINTENANCE</b>				
General Maintenance (Fire escape)	524		281	
Building upgrade work	6420		996	
		<b>£6,944</b>		<b>£1,277</b>
<b>OPERATIONAL REVENUE</b>				
Camps during the year	9612		9095	
Travel	0		55	
Badges	1017		1387	
Leader Training	105		630	
Squirrel Activities	583		360	
Beaver Activities	238		392	
Cub Activities	295		151	
Scout Activities	2124		2444	
Explorer Activities	999		542	
Capitation	8170		6060	
Neckerchieves	225		338	
Uniform/T Shirts	1824		1250	
Maps, Etc	58		158	
OSM Upgrade	76		72	
Cosmeston/Boat base Launching fees	286		240	
Calor Gas	515		734	
		<b>£26,126</b>		<b>£23,909</b>
<b>OPERATIONAL CAPITAL</b>				
New Boats	2797		0	
Boat Repairs	432		417	
Trailer Etc	0		57	
Equipment Upgrade	137		724	
		<b>£3,366</b>		<b>£1,198</b>
<b>GENERAL</b>				
AGM	310		0	
Miscellaneous	2001		114	
		<b>£2,311</b>		<b>£114</b>
<b>GRAND TOTALS</b>		<b>£53,540</b>		<b>£45,452</b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2023**

<b>FINANCIAL STATEMENT</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>Cash at Bank</b>		
Exec Committee current a/c	5,681	3,624
Exec Committee STIS a/c	0 **	23,233
Subs a/c	45,049	30,896
	<u><u>£50,730</u></u>	<u><u>£57,754</u></u>

**Reconciliation**

Opening cash at bank		<b>£57,754</b>
2023 Receipts	<b>£46,517</b>	
2023 Payments	<b>£53,540</b>	<b>-£7,023</b>
		<u><u>£50,730</u></u>

\*\* STIS account closed by the Scout Association, money transferred to the Subs account.

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS**

**STATEMENT OF ASSETS: 31st DECEMBER 2023**

	2023	£	2022	£
<b>BUILDINGS</b>				
Smugglers - insured value	768,505		686,166	
Garage/Stores - insured value	316,897	<b>£1,085,402</b>	282,944	<b>£969,110</b>
<b>FIXTURES &amp; FITTINGS &amp; EQUIPMENT</b>				
Insured value		<b>£70,195</b>		<b>£64,200</b>
<b>BOATS Etc</b>				
Insured value		<b>£40,407</b>		<b>£38,583</b>
<b>OTHER EQUIPMENT</b>				
Estimated value		<b>£23,200</b>		<b>£23,200</b>
<b>TOTAL FIXED ASSETS</b>		<b>£1,219,204</b>		<b>£1,095,093</b>
<b>CASH AT BANK</b>				
Current Account	5,681		3,624	
STIS Account	0		23,233	
Subs Account	45,049	<b>£50,730</b>	30,896	<b>£57,754</b>
		<b>£1,269,934</b>		<b>£1,152,847</b>
<b>REPRESENTED BY</b>				
General Fund	1,152,847		686,438	
<u>Add</u> Increased Value of Assets	124,111	<b>£1,276,958</b>	476,310	<b>£1,162,748</b>
Receipts	46,517		35,551	
Payments	53,540	<b>-£7,023</b>	45,452	<b>-£9,901</b>
		<b>£1,269,934</b>		<b>£1,152,847</b>

# Independent examiner's report to the trustees of 1<sup>st</sup> Barry Sea Scout Group

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Barry Sea Scout Group (the Trust) for the year ended 31<sup>st</sup> December 2023.

## 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 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 Trust 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: Paul Lindley

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

FCCA

Address: JR Industries Ltd, Pontygwindy Industrial Estate, Caerphilly, CF83 3HU.

Date: 27/09/2024

# Independent examiner's report to the trustees of 1<sup>st</sup> Barry Sea Scout Group

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## Independent examiner's statement

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Signed:



Name: Paul Lindley

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

FCCA

Address: JR Industries Ltd, Pontywindy Industrial Estate, Caerphilly, CF83 3HU.

Date: 27/09/2024

**1ST BARRY SEA SCOUT GROUP**

England & Wales - Charity number 524893

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	2
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 to end date 

3	1	1	2	2	2
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## Section A Reference and administration details

Charity name

1st Barry Sea Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	8	9	3	
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HQ registration number

1	0	0	1	0	3	4	9
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Charity's principal address

64 Porth Y Castell

Barry

Vale of Glamorgan

Postcode C F 6 2 6 Q E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Fatima Salhab	Chair	
2	Timothy Cox	Secretary	04/22 - 01/23
3	Gareth Phillips	Treasurer	
4	Neil Horbury	Group Scout Leader	09/22 onwards
5	Mike Hawkes	Deputy GSL	06/22 onwards
6	Amanda Hawkes		
7	Aaron Bollingham		04/22 Onwards
8	Chris Parr		
9	Stuart Fraser		
10	Cathie Steele		
11	Anthony Jones		
12	Chris Parsons		Until 09/22
13	Edward Kinsella		04/22 Onwards
14	Richard James		04/22 Onwards
15			

Names and addresses of advisers

Type of advisor	Name	Address
Bankers	Barclays Bank PLC	1 Churchill Place, London E14 5HP
Independent Examiner	Paul Lindley	JR Industries Ltd, Caerphilly CF83 3HU

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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues

The Group is managed by the Group 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.

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 Committee consists of independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every term.

Members of the Executive Committee complete *Scout Association Induction Training* within the first 5 months of joining the trustee board.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group 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.

**Section B****Structure, governance and management (continued)****Risk and Internal Control**

The Group Executive Committee 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:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations 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.

Injury to leaders, helpers, supporters and members. The Group through the membership subscription contributes to the Scout Associations national accident insurance policy. Risk Assessments are written and kept for all activities.

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 Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - 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 these objects	<p>During the year, members of the group have had the opportunity to take part in regular meetings which have allowed them to work towards the appropriate badges and challenges to allow them to complete the top award in their section. These meetings have been supplemented by residential experiences appropriate to their age, a district activity day - Atlantic Adventure and other ad - hoc days out appropriate for the age group.</p>
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
-----------	------------------------------

Summary of the main achievements of the charity during the year	The Group spent the year returning to normality following the restrictions placed on us by the Covid-19 Pandemic in 2020 &
---	--

2021. The Scout Troop and Explorer Unit held a number of Camps, including a week long Summer Camp held near Rugeley. All members of the group had the opportunity to take part in time on the water, be it kayaking or sailing. Members of the group attended the All Wales Scout Camp held in June; Atlantic Adventure district activity day held in October. Members have achieved a good selection of badges during the year, with a good number awarded the top award for their section. The group was able to attend and support the Scout Fete in July, and successfully ran a number of stalls and is looking to repeat this in 2023, we also hope that 2023 will see the return of another fundraising activity for the group - Scout Post. We started our Squirrel section during 2022, extending the reach of scouting to 4 and 5 year

Section E	Financial Review
-----------	------------------

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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs.

The group's bank balances were in excess of this amount at the end of the financial year.

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

Nil

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);

**Investment Policy**

The Group's Income and Expenditure is 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 or The Scout Association's Short Term Investment Service.

<ul style="list-style-type: none"> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<p>The Group Executive 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 Executive considers the cash flow requirements.</p>
<ul style="list-style-type: none"> <li>• investment policy and objectives;</li> </ul>	

**Section F****Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

During the next financial year much of the trustee's work will be centered around recovering funding that has been lost by Scout Post not running for the last 3 years; working towards 100% compliance with the Scout Association and Charity Commission Rules; Reviewing it's practices and membership to fall in line with the Scout Association transformation away from Group Executive Committee's to Trustee Boards; and supporting the Scouting Operations as they move to their new Team format.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Fatima Salhab	Gareth Phillips
---------------	-----------------

Position (eg Secretary, Chair)

Group Chair	Group Treasurer
-------------	-----------------

Date

1	8	0	4	2	2
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# **1<sup>st</sup> Barry Sea Scouts Annual Accounts 31<sup>st</sup> December 2022**

## **Contents**

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4. Statement of assets as of 31<sup>st</sup> December 2022

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2022**

<b>RECEIPTS</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>FUNDRAISING</b>		
Scout post 2020	0	170
Scout Post 2022	0	0
Scout Post 2021	55	50
Scout Fete	4512	0
	<b>£4,567</b>	<b>£220</b>
<b>OPERATIONAL</b>		
Subscriptions	14369	10180
Cub Camp	0	0
Scout Camp	5893	390
Scout Activities	2149	185
Group Camp	0	0
Atlantic Adventure	2005	0
	<b>£24,416</b>	<b>£10,755</b>
<b>OTHER</b>		
Insurance claim (Water)	1191	0
Donations / Grants	4091	16840
Bank Interest	74	27
Uniform/T Shirts	1213	981
	<b>£6,568</b>	<b>£17,848</b>
<b>GRAND TOTALS</b>	<b><u>£35,551</u></b>	<b><u>£28,823</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2022**

<b>PAYMENTS</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>FUNDRAISING</b>		
Scout post 2020	0	0
Scout post 2021	0	0
Scout post 2022	0	0
District Fete	1591	0
	<b>£1,591</b>	<b>£0</b>
<b>ANNUAL OUTGOINGS</b>		
Building Insurance	5363	2668
Marine Insurance	1236	1236
Gas	529	277
Electricity	1018	1032
Telephone / Internet	702	722
Water Rates	2235	1093
Cleaning	482	312
Alarm	0	194
	<b>£11,566</b>	<b>£7,535</b>
<b>FIXTURES/FITTINGS/EQUIPMENT</b>		
Computer/printer/TV	465	0
Photocopier	299	254
Shooting Equipment	0	192
Tents/Equipment	4842	0
Climbing Equipment	192	0
	<b>£5,798</b>	<b>£446</b>
<b>SMUGGS MAINTENANCE</b>		
General Maintenance (Fire escape)	281	2536
CCTV Install	0	3270
Service of Fire Extinguishers	0	54
Toilet & Shower refit	0	112
Building upgrade work	996	0
	<b>£1,277</b>	<b>£5,972</b>
<b>OPERATIONAL REVENUE</b>		
Scout Camp	6165	562
Group camp	140	0
Travel	55	0
Badges	1387	296
Leader Training	630	0
Squirrel Activities	360	0
Beaver Activities	392	69
Cub Activities	151	50
Scout Activities	2444	654
Explorer Activities	542	158
Capitation	6060	5081
Neckerchieves	338	392
Uniform/T Shirts	1250	1322
Atlantic adventure	2790	0
Maps, Etc	158	0
OSM Upgrade	72	72
Cosmeston/Boat base Launching fees	240	0
Calor Gas	734	0
	<b>£23,909</b>	<b>£8,656</b>
<b>OPERATIONAL CAPITAL</b>		
New Boats	0	920
Boat Repairs	417	0
Trailer Etc	57	0
Equipment Upgrade	724	2317
Camp Equipment	0	141
	<b>£1,198</b>	<b>£3,378</b>
<b>GENERAL</b>		
AGM	0	0
Difribulator	0	807
Miscellaneous	114	17
	<b>£114</b>	<b>£824</b>
<b>GRAND TOTALS</b>	<b><u>£45,452</u></b>	<b><u>£26,811</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2022**

**FINANCIAL STATEMENT**

	2022	£	2021	£
<b>Cash at Bank</b>				
Exec Committee current a/c	3,624		8,380	
Exec Committee STIS a/c	23,233		23,169	
Subs a/c	30,896		36,107	
		<u><u>£57,754</u></u>		<u><u>£67,655</u></u>

**Reconciliation**

Opening cash at bank				£67,655
2022 Receipts		£35,551		
2022 Payments		£45,452		-£9,901
				<u><u>£57,754</u></u>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS**

**STATEMENT OF ASSETS: 31st DECEMBER 2022**

	2022	£	2021	£
<b>BUILDINGS</b>				
Smugglers - insured value	686,166		330,000	
Garage/Stores - insured value	282,944	<b>£969,110</b>	165,000	<b>£495,000</b>
<b>FIXTURES &amp; FITTINGS &amp; EQUIPMENT</b>				
Insured value		<b>£64,200</b>		<b>£64,000</b>
<b>BOATS Etc</b>				
Insured value		<b>£38,583</b>		<b>£38,583</b>
<b>OTHER EQUIPMENT</b>				
Estimated value		<b>£23,200</b>		<b>£21,200</b>
<b>TOTAL FIXED ASSETS</b>		<b>£1,095,093</b>		<b>£618,783</b>
<b>CASH AT BANK</b>				
Current Account	3,624		8,380	
STIS Account	23,233		23,169	
Subs Account	30,896	<b>£57,754</b>	36,107	<b>£67,655</b>
		<b>£1,152,847</b>		<b>£686,438</b>
<b>REPRESENTED BY</b>				
General Fund	686,438		678,836	
<u>Add</u> Increased Value of Assets	476,310	<b>£1,162,748</b>	5,590	<b>£684,426</b>
Receipts	35,551		28,823	
Payments	45,452	<b>-£9,901</b>	26,811	<b>£2,012</b>
		<b>£1,152,847</b>		<b>£686,438</b>

**1<sup>st</sup> Barry Sea Scouts**  
**Account – 31<sup>st</sup> December 2022**  
**Accountants Report**

I have reviewed the financial statements of the 1<sup>st</sup> Barry Sea Scouts set out on pages 1-4 comprising a summary of receipts and payments in respect of the year to 31<sup>st</sup> December 2022 and a statement of assets as of 31<sup>st</sup> December 2022.

The 1<sup>st</sup> Barry Sea Scout Group's system of internal control is dependent upon the goodwill and integrity of the officers and trustees of the group and relies upon the officers and trustees acting in the best interest of the Group. In this regard evidence was not available to support elements of receipts and payments.

The fixed assets disclosed in the Statement of Assets reflect the values estimated by a desktop rebuild cost assessment, conducted during the year on behalf of the Group's officers and trustees. The report, regulated by RICS, reflects the current rebuild costs for the complete site and has been used for insurance purposes. These values do not necessarily reflect the values that these assets could realise in the open market.

The title to the buildings disclosed in the Statement of Assets is held in the name of the trustees of the Group and retained by The Scout Association.

The accounts are in agreement with the groups underlying books and records and the bank balance and investments disclosed in the Statement of Assets agree with the bank and Scout Association statements.

 18/4/23.

Paul Lindley

**1ST BARRY SEA SCOUT GROUP**

England & Wales - Charity number 524893

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# Accounts

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# Scouts

**1<sup>st</sup> Barry Sea Scouts**

**Annual Group Meeting**

**27<sup>th</sup> April 2022.**

# Agenda.

- **Welcome and introductions(led by Group Chair)**
- **Apologies for absence**
- **Approval of the Minutes of the previous meeting of the Group Scout Council.**
- **Annual Accounts report will be reviewed within the Group Reports section.**
- **Approval of the Group Scout Leader's nomination of the Group Chair.**
- **Election of the Group Secretary**
- **Election of the Group Treasurer**
- **Election of members of the Group Scout Council to the Group Executive Committee**
- **Approval of the Group Scout Leader's nomination of members of the Group Executive Committee**
- **Approval from Group Section Leaders**
- **Approval of Group President & Vice President**
- **Group Reports**



# Group Reports.

# GSL's Report.

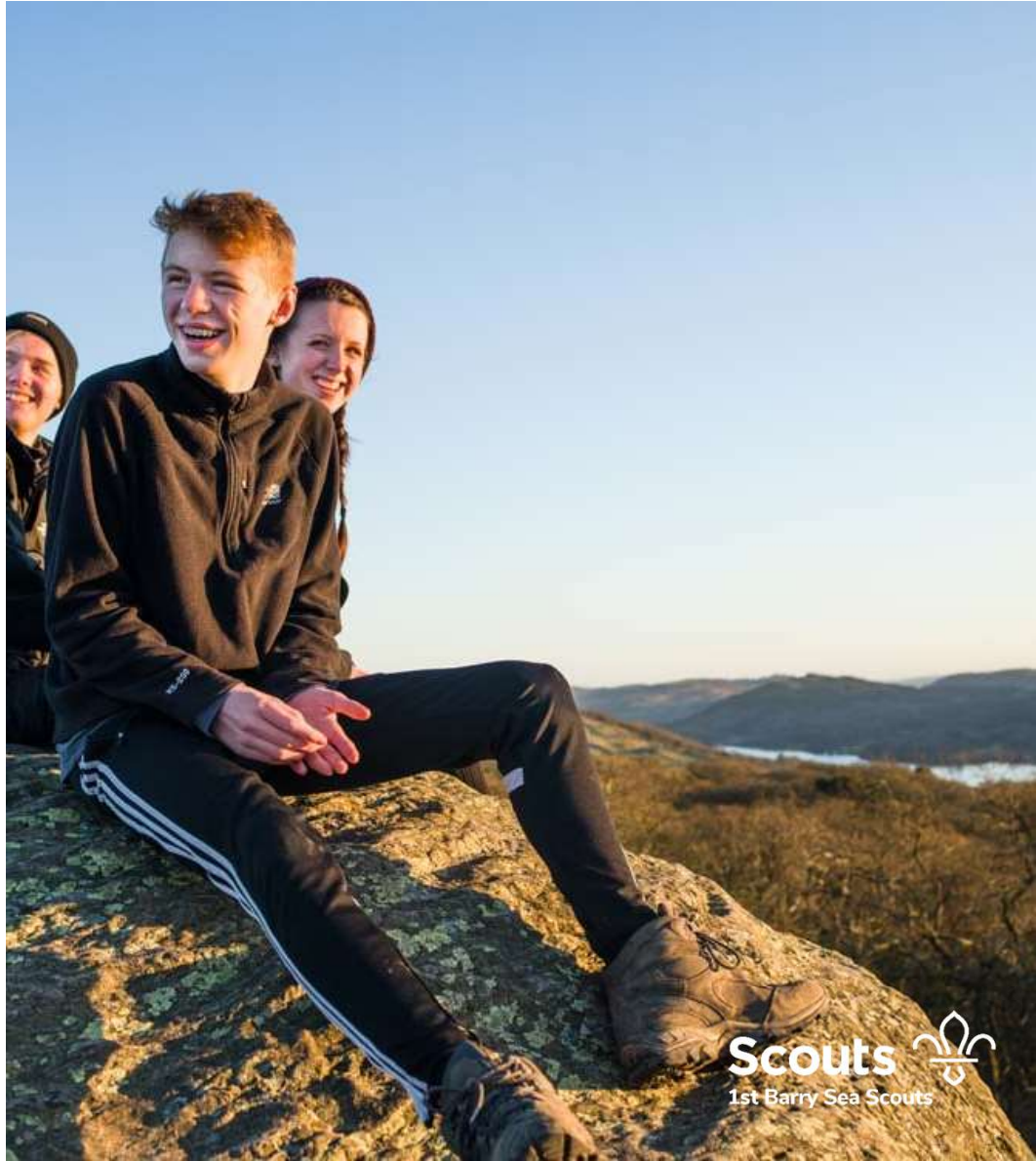
- **Group continues to grow and now back to being largest group in the District.**
- **Amazing dedication from the all leaders to deliver a well-balanced programme.**
- **Passionate Exec Committee to maintain equipment and Smugglers.**
- **Standards in Royal Navy Traditions remain strong.**
- **Leadership Awards.**



# Treasurer's Report.

	2021	2020
Income	£28,823	£45,743
Expenditure	£26,811	£42,460
Money in the bank	£67,655	£65,643

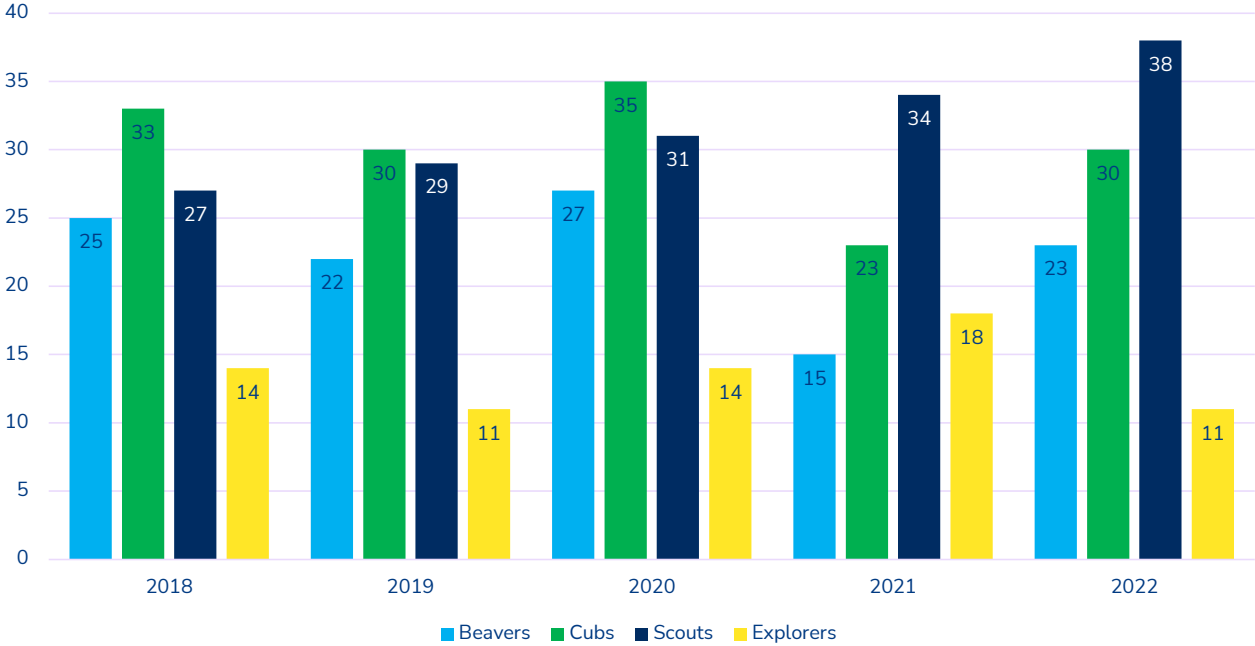
- **2021 we had £15000 of Covid Grants compared to £30000 of covid grants in 2020.**
- **2020/21 expenditure was mainly due to new flooring in Smugglers.**
- **Appointment of independent auditor, examiner or scrutineer**



# Group Census.

	2018	2019	2020	2021	2022
Beavers	25	22	27	15	23
Cubs	33	30	35	23	30
Scouts	27	29	31	34	38
Explorers	14	11	14	18	11
Total	99	92	107	90	102

Group Census



# Going Up October 2021.

- Getting together as a whole group for our Moving On / Going Up ceremony is important to us.
- This was our first time back together as a whole group





# Beaver Colony Highlights.

# Beaver Colony.

## Another Strong Year for the Beaver Section..

- Zoom Meetings continued when needed.
- Plenty of Badges Awarded.
- Now have 25 Beavers within the Colony.
- Old Beavers moved up to Cubs twice a year.



# Cub Pack Highlights.

# Cub Pack.



- Start of the year and meetings were on Zoom. This was a scavenger hunt.
- Two sessions each evening to keep the numbers on the call low.

# Cub Pack.



- Progression to socially distance meetings in the yard but only with 50% of the cubs so the leaders did two sessions.
- Fire lighting on a Thursday as we were unable to attend a camp to carry out this activity

# Cub Pack.



- Scarecrows made by the cubs for the Amelia Trust.
- Whittling in the yard

# Cub Pack.



- Hockey as a new sport for one of the challenge badges.
- A superb kayak session which was well supported thanks to the boating party.

# Cub Pack.



- First opportunity for a day out together in Porthkerry to complete some badge work.
- Remembrance Parade

# Scout Troop Highlights.



# Scout Troop.



- Back together – but outdoors – local knowledge badge

# Scout Troop.



- Troop Summer Camp – camp@home

# Scout Troop.



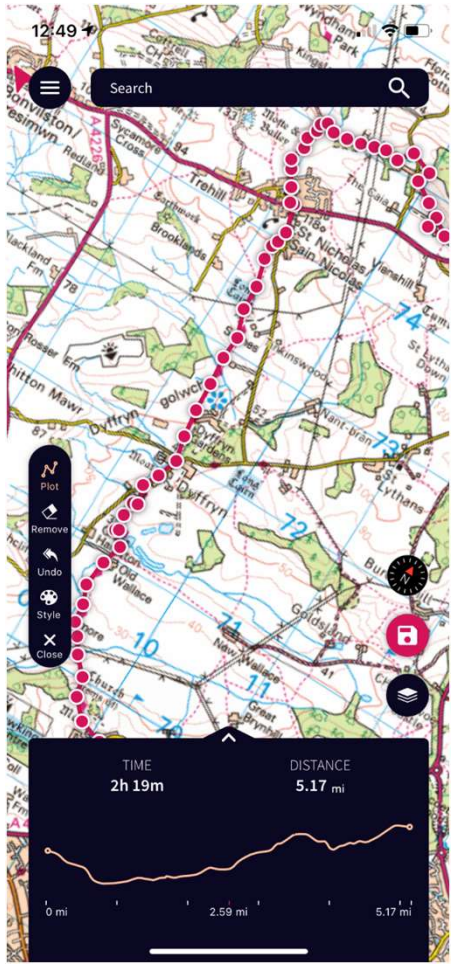
- Troop Summer Camp – camp@home

# Scout Troop.



- Troop Summer Camp – [camp@home](mailto:camp@home)

# Scout Troop.



- Troop Expedition Challenge Badge

# Smugglers ESSU Highlights.

# Smugglers ESSU.



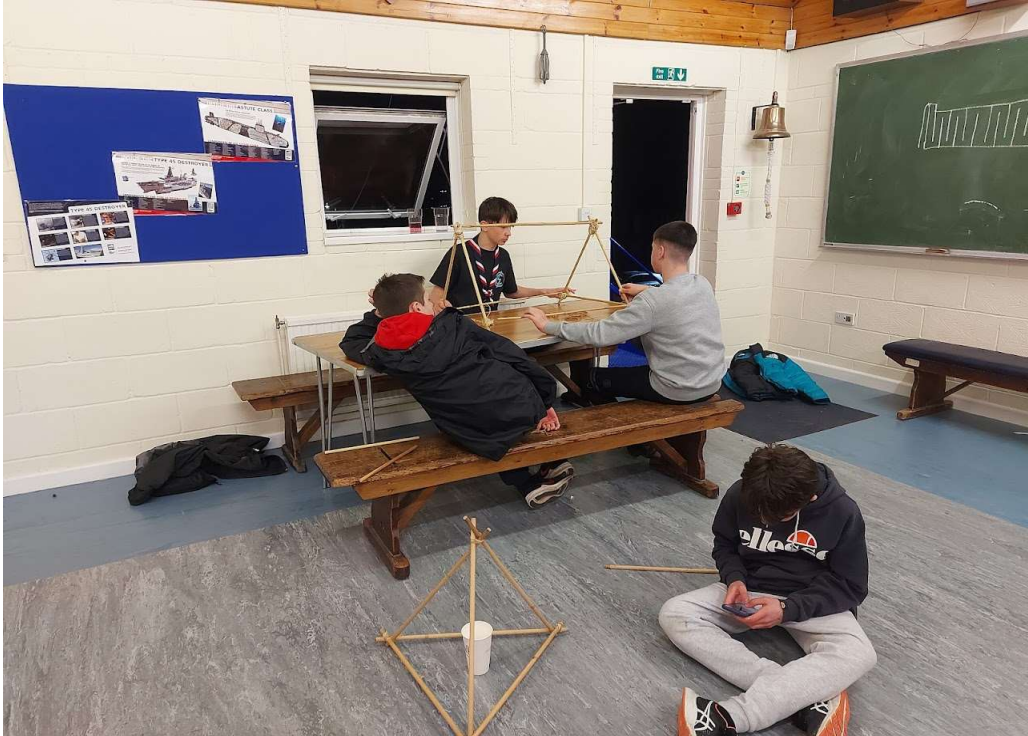
# Smugglers ESSU.



# Smugglers ESSU.



# Smugglers ESSU.



# Smugglers ESSU.



# Final Thank you from the Chair.

All this is only possible with two vital components, the support of parents and families and the unbelievable support of the leaders and volunteers through the year.

Thank you to the leaders, boating instructors and executive members who give up their time and even annual leave to ensure that the children and young people have the best possible experiences in scouting.





**Scouts**

**Thank you**



# **1<sup>st</sup> Barry Sea Scouts Annual Accounts 31<sup>st</sup> December 2021**

## **Contents**

1. Receipts for the year ending 31<sup>st</sup> December 2021
2. Payments for the year ending 31<sup>st</sup> December 2021
3. Financial Statement as of 31<sup>st</sup> December 2021
4. Statement of assets as of 31<sup>st</sup> December 2021

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2021**

<b>RECEIPTS</b>	<b>2021</b>		<b>2020</b>	
		£		£
<b>FUNDRAISING</b>				
Scout post 2020	170		0	
Scout Post 2019	0		0	
Scout Post 2021	50		0	
Scout Fete	0		0	
Explorer bag packing	0		2297	
		<b>£220</b>		<b>£2,297</b>
 <b>OPERATIONAL</b>				
Subscriptions	10180		11095	
Cub Camp	0		0	
Scout Camp	390		200	
Scout Activities	185		979	
Cub Activities	0		0	
Group Camp	0		80	
Atlantic Adventure	0		0	
		<b>£10,755</b>		<b>£12,354</b>
 <b>OTHER</b>				
AGM	0		0	
Donations / Grants	16840		30508	
Bank Interest	27		172	
Uniform/T Shirts	981		413	
		<b>£17,848</b>		<b>£31,092</b>
 <b>GRAND TOTALS</b>		<b><u>£28,823</u></b>		<b><u>£45,743</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2021**

<b>PAYMENTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>FUNDRAISING</b>		
Scout post 2020	0	17
Scout post 2021	0	0
Scout post 2019	0	3646
District Fete	0	0
	<b>£0</b>	<b>£3,662</b>
<b>ANNUAL OUTGOINGS</b>		
Building Insurance	2668	2459
Marine Insurance	1236	1239
Gas	277	791
Electricity	1032	701
Telephone / Internet	722	676
Water Rates	1093	0
Cleaning	312	248
Alarm	194	546
	<b>£7,535</b>	<b>£6,659</b>
<b>FIXTURES/FITTINGS/EQUIPMENT</b>		
Photocopier	254	298
VHF Radios / GPS	0	0
Shooting Equipment	192	0
Tents/Equipment	0	183
Cleaning Equipment	0	207
	<b>£446</b>	<b>£688</b>
<b>SMUGGS MAINTENANCE</b>		
General Maintenance (Fire escape)	2536	244
CCTV Install	3270	0
Service of Fire Extinguishers	54	201
Toilet & Shower refit	112	5267
Building upgrade work	0	14238
	<b>£5,972</b>	<b>£19,949</b>
<b>OPERATIONAL REVENUE</b>		
Scout Camp	562	200
Group camp	0	199
Cub Camp	0	0
Travel	0	0
Badges	296	415
Leader Training	0	100
Beaver Activities	69	71
Cub Activities	50	0
Scout Activities	654	1227
Explorer Activities	158	2217
Capitation	5081	5671
Neckerchieves	392	141
Uniform/T Shirts	1322	469
Atlantic adventure	0	0
Maps, Etc	0	0
OSM Upgrade	72	63
Cosmeston Launching fees	0	0
District Events	0	0
Calor Gas	0	0
	<b>£8,656</b>	<b>£10,773</b>
<b>OPERATIONAL CAPITAL</b>		
New Boats	920	0
Boat Repairs	0	0
Trailer Etc	0	0
Equipment Upgrade (Tent washing)	2317	538
Camp Equipment	141	173
	<b>£3,378</b>	<b>£711</b>
<b>GENERAL</b>		
AGM	0	0
Difribulator	807	0
Admiralty Inspection	0	0
Miscellaneous	17	17
Bank Charges	0	0
	<b>£824</b>	<b>£17</b>
<b>GRAND TOTALS</b>	<b><u>£26,811</u></b>	<b><u>£42,460</u></b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2021**

**FINANCIAL STATEMENT**

	2021	£	2020	£
<b>Cash at Bank</b>				
Exec Committee current a/c	8,380		16,801	
Exec Committee STIS a/c	23,169		23,145	
Subs a/c	36,107		25,698	
		<u><u>£67,655</u></u>		<u><u>£65,643</u></u>

**Reconciliation**

Opening cash at bank			£65,643	
2021 Receipts		£28,823		
2021 Payments		£26,811		£2,012
				<u><u>£67,655</u></u>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS**

**STATEMENT OF ASSETS: 31st DECEMBER 2021**

	2021	£	2020	£
<b>BUILDINGS</b>				
Smugglers - insured value	330,000		326,536	
Garage/Stores - insured value	165,000	<b>£495,000</b>	163,262	<b>£489,798</b>
<b>FIXTURES &amp; FITTINGS &amp; EQUIPMENT</b>				
Insured value		<b>£64,000</b>		<b>£63,612</b>
<b>BOATS Etc</b>				
Insured value		<b>£38,583</b>		<b>£38,583</b>
<b>OTHER EQUIPMENT</b>				
Estimated value		<b>£21,200</b>		<b>£21,200</b>
<b>TOTAL FIXED ASSETS</b>		<b>£618,783</b>		<b>£613,193</b>
<b>CASH AT BANK</b>				
Current Account	8,380		16,801	
STIS Account	23,169		23,145	
Subs Account	36,107	<b>£67,655</b>	25,698	<b>£65,643</b>
		<b>£686,438</b>		<b>£678,836</b>
<b>REPRESENTED BY</b>				
General Fund	678,836		675,553	
<u>Add Increased Value of Assets</u>	5,590	<b>£684,426</b>	0	<b>£675,553</b>
Receipts	28,823		45,743	
Payments	26,811	<b>£2,012</b>	42,460	<b>£3,283</b>
		<b>£686,438</b>		<b>£678,836</b>

**1<sup>st</sup> Barry Sea Scouts**  
**Account – 31<sup>st</sup> December 2021**  
**Accountants Report**


I have reviewed the financial statements of the 1<sup>st</sup> Barry Sea Scouts set out on pages 1-4 comprising a summary of receipts and payments in respect of the year to 31<sup>st</sup> December 2020 and a statement of assets as of 31<sup>st</sup> December 2020.

The 1<sup>st</sup> Barry Sea Scout Group's system of internal control is dependent upon the goodwill and integrity of the officers and trustees of the group and relies upon the officers and trustees acting in the best interest of the Group. In this regard evidence was not available to support elements of receipts and payments.

The fixed assets disclosed in the Statement of Assets reflect the values estimated by the Group's officers and trustees based on insurance values. These values do not necessarily reflect the values that these assets could realise in the open market.

The title to the buildings disclosed in the Statement of Assets is held in the name of the trustees of the Group and retained by The Scout Association.

The accounts are in agreement with the groups underlying books and records and the bank balance and investments disclosed in the Statement of Assets agree with the bank and Scout Association statements.

 26/4/22

**1<sup>st</sup> Barry Sea Scouts**  
**Account – 31<sup>st</sup> December 2021**  
**Accountants Report**

I have reviewed the financial statements of the 1<sup>st</sup> Barry Sea Scouts set out on pages 1-4 comprising a summary of receipts and payments in respect of the year to 31<sup>st</sup> December 2020 and a statement of assets as of 31<sup>st</sup> December 2020.

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 26/4/22

**1ST BARRY SEA SCOUT GROUP**

England & Wales - Charity number 524893

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# Accounts

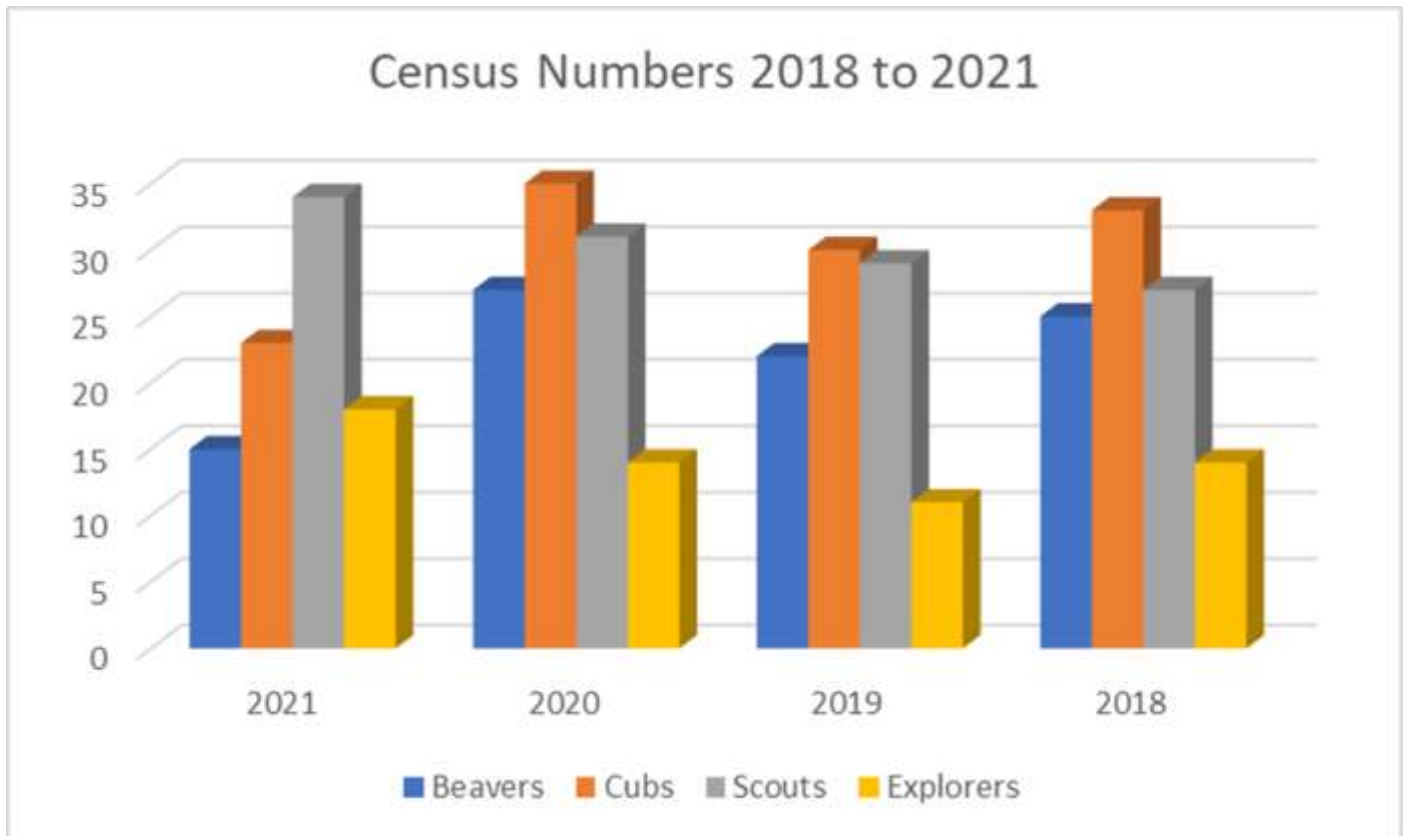
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# 1st Barry Sea Scout Group

## Annual report 2020/21

### Census

2018 to 2021



	2021	2020	2019	2018
<b>Beavers</b>	<b>15</b>	<b>27</b>	<b>22</b>	<b>25</b>
<b>Cubs</b>	<b>23</b>	<b>35</b>	<b>30</b>	<b>33</b>
<b>Scouts</b>	<b>34</b>	<b>31</b>	<b>29</b>	<b>27</b>
<b>Explorers</b>	<b>18</b>	<b>14</b>	<b>11</b>	<b>14</b>
<b>Total</b>	<b>90</b>	<b>107</b>	<b>92</b>	<b>99</b>

# 1st Barry Sea Scout Group

## Annual report 2020/21

### Beavers

2020

*Well it has been a strange twelve months. This time last year we were looking forward to the "Going Up Ceremony" and taking in the new Beavers.*

*Then Covid struck and everything changed. We were unable to meet face to face as were all the sections. We were all dragged into the 21st century and Zoom meetings which we had never come across before. It has been a steep learning curve for all of us.*

*What have we been doing over the last 12 months.? Well we have been where possible having weekly Zoom meetings and have a hard core of Beavers who attend most weeks. Others unfortunately have not taken part. When the Beavers have reached 8 years old they have been going up to Cubs. We have not been taking in any new Beavers.*

# 1st Barry Sea Scout Group

## Annual report 2020/21

### Beavers

2020

*Over the last 12 months we have all been learning new ways of operating and we have awarded over 100 badges. The Beavers have been fantastic with their parents in working on their badges as well as attending our Zoom meetings to achieve all these badges. They have all been great.*

*We'll looking to the future, when we start face to face meetings we will enrol the Children on our waiting list to increase our numbers.*

*Bison*

# 1st Barry Sea Scout Group

## Annual report 2020/21

### Cubs

---

2020

*The year started well with three months of normal meetings and the opportunity to carry out indoor badge work. The cubs were split by age group with the older group completing their pioneer and first aid badges. The younger section completed their skills challenge and road safety. A lot of the games and activities were based on problem solving as a team in order for the cubs to complete their Team Work Challenge award and the sixers their Leadership Challenge.*

*Just before lockdown the cubs took part in the Area swimming gala and a strong team gained 3 trophies including the cub squad.*

*With the start of the pandemic restrictions we moved to meetings on zoom before the summer break and the cubs started their communication badge and carried out challenges with equipment delivered to each cub. Most of the cubs built dens at home and slept on the floor to gain 2 nights for their adjusted nights away.*

# 1st Barry Sea Scout Group

## Annual report 2020/21

### Cubs

2020

*In September we were able to start meetings outdoors at Smugglers. Fortunately we have sufficient leaders to be able to split the pack in two and run two sessions with different leaders. We invested the new cubs who had joined us from Beavers during the lockdown. An investiture in the dark, in the yard and with only half the cubs present was not the same. We could not invite the parents in so took photographs for them.*



# 1st Barry Sea Scout Group

## Annual report 2020/21

### Cubs

2020

*The games and challenges in the yard were designed to keep the cubs moving so they did not get too cold. Fortunately we only suffered one rain shower.*

*As restrictions eased we were allowed indoors but kept to the two sessions with a staggered start with one group upstairs and one group down.*

*The cubs changed areas each week. This time we able to invest the new cubs indoors and again gave the parents photographs.*



# 1st Barry Sea Scout Group

## Annual report 2020/21

### Cubs

2020



*November was the Round The World Challenge with Lynda and Stuart walking 100 miles and raising funds with support from family and friends. Added to this various cubs took on the challenge and overall the cub section raised £659 all of which went to the Scout Association appeal.*

*During the year, with excellent support from all of the cub leaders, who accepted the challenge during unusual circumstances we were able to present the following badges:-*

*6 Chief Scout Silver Awards*

*33 Challenge Awards*

*73 Activity and Staged Activity badges*

# 1st Barry Sea Scout Group

## Annual report 2020/21

### Scouts

Jan & Feb 2020



*To Celebrate Chinese New Year we had an Evening based on Celebrating the Chinese Culture.*

*February included a trip to watch the Blues play and some new taps being fitted in Smuggs which needed the power reducing.*



# February

2020



*Scouts also had an activity weekend at Cae Glas, including a night walk to Mcdonalds, design your own campsite, bird box making. A trip to the Trampoline Park was added in because of Storm Dennis (not Mottram)*



# March to June (Lockdown)

2020

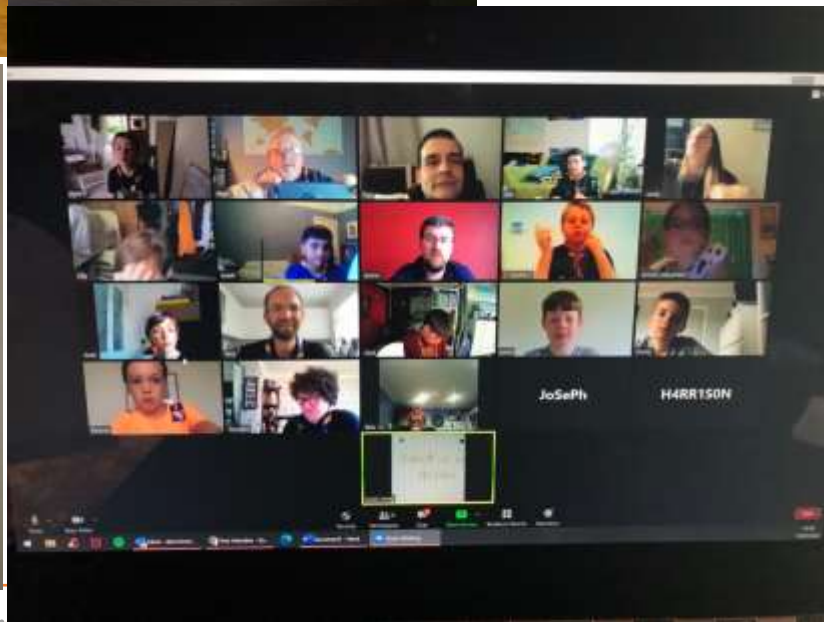
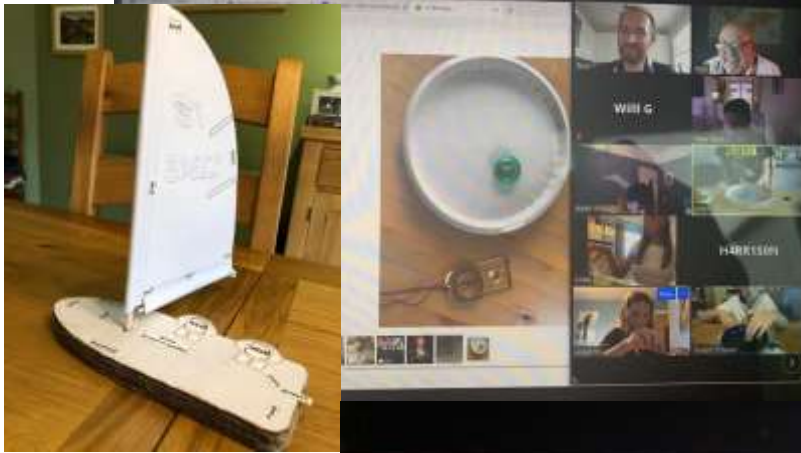


*When Lockdown came and all meetings were stopped by the Scout Association a big adjustment was needed at 1st Barry. All meetings went online via Zoom. The Scout Leaders delivered an activity pack to each of the Scouts including Maps, a Compass, a magnet, various sizes of dowling, bandages, rope and some origami instructions. Equipment to make a bridge, a boat so we could do 'Parts of a Boat' and a wind propelled car. In addition to the Zoom Call we set some badgework to be completed at home.*



# March to August (Lockdown)

2020



*As Smugglers was not being used some changes/ improvements were made. 2 skips were ordered and as much rubbish was disposed of as possible. A bigger room was created downstairs, additional toilet facilities were added and a very useful window was put in the wall of the Barn. The Barn also benefited from a new floor as did the downstairs corridor. And some of the Patrol Rooms. Virtually every internal wall was painted by Stuart and his team. The building was much improved when we were next able to use it.*

# September/October/November

2020



*When September came we were once again allowed to meet but only outside in groups of less than 30. We moved some of the meetings to Saturday. We had activities such as Axe, Saw & Firelighting, Navigation exercise starting in Wenvoe, Widegame in Porthkerry.*



# September/October/November

2020



# September/October/November

2020



*Our Friday Night activities included a Treasure Hunt from the Knap to Barry Island that ended with a very popular Hot Dog and an investiture of the Scouts that had joined since March. We also did a trail around Barry in 4 Patrols to find a code to open the briefcase.*

*In November we were allowed to do some meetings indoors but only in groups of 15. We had a couple of Friday Evening Meetings doing electronics and playing the Trading Game. We met on a Saturday and did shooting in groups of 6 with each group being in the building separately.*



# September/October/November

20

*We managed to fit in 2 boating sessions for the Troop while outside activities were allowed. Two weeks at Cosmeston with excellent weather.*



# December to February (Lockdown 2)

2020/21

*When December came so did another lockdown. We started the Zoom Meetings again. From January 2021 we have started meeting fortnightly, when we have not met we have set challenges for the Scouts to do on their daily walks.*

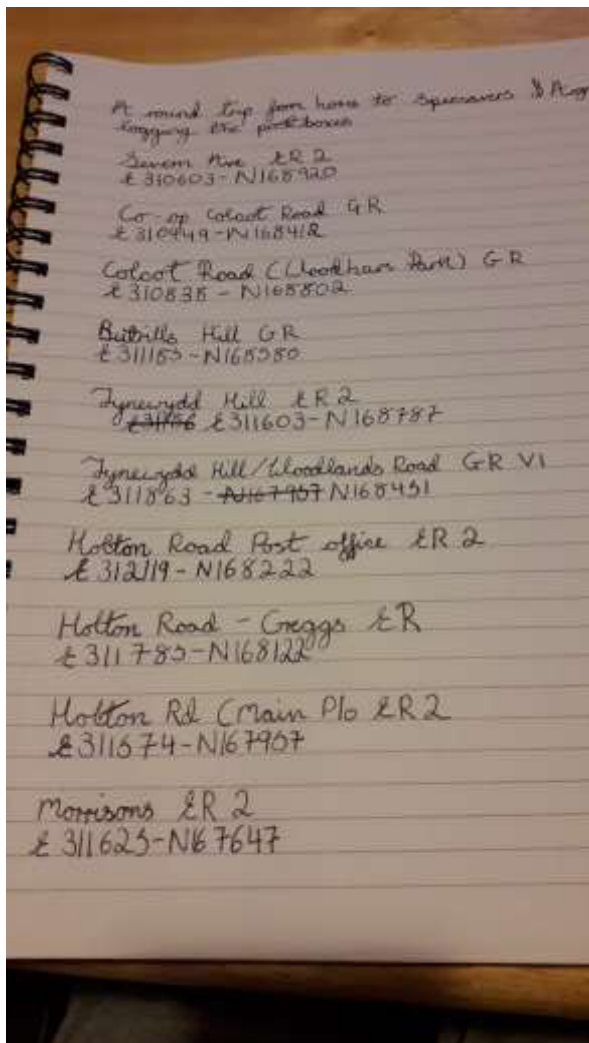


# December to February (Lockdown 2)

2020/21

*The Challenges have included;*

- ◆ *Make a word from scenery around you e.g. rugby posts would be a H.*
- ◆ *Find an example of each place on the list (eg a Phone Box) and take a picture and mark on map we sent them.*
- ◆ *See how many post boxes with different monarchs embossed on them you can find and write don the grid reference.*



# December to February (Lockdown 2)

2020/21



# Explorers

2020



*Explorers have been meeting sporadically on zoom when face to face wasn't allowed.*

*During the short time we were able to meet we had a bbq and wide game at Porthkerry Park and fire lighting, backwoods cooking and some boating theory at smugglers. We also managed to fit in one boating session on the docks.*



# **1<sup>st</sup> Barry Sea Scouts Annual Accounts 31<sup>st</sup> December 2020**

## **Contents**

1. Receipts for the year ending 31<sup>st</sup> December 2020
2. Payments for the year ending 31<sup>st</sup> December 2020
3. Financial Statement as of 31<sup>st</sup> December 2020
4. Statement of assets as of 31<sup>st</sup> December 2020

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2020**

<b>RECEIPTS</b>	<b>2020</b>		<b>2019</b>	
		£		£
<b>FUNDRAISING</b>				
Scout post 2020	0		0	
Scout Post 2019	0		16011	
Scout Post 2018	0		0	
Scout Fete	0		3917	
Explorer bag packing	2297		0	
		<b>£2,297</b>		<b>£19,928</b>
<b>OPERATIONAL</b>				
Subscriptions	11095		10285	
Cub Camp	0		0	
Scout Camp	200		6615	
Scout Activities	979		1405	
Cub Activities	0		24	
Group Camp	80		0	
Atlantic Adventure	0		0	
		<b>£12,354</b>		<b>£18,329</b>
<b>OTHER</b>				
AGM	0		0	
Donations / Grants	30508		555	
Bank Interest	172		193	
Uniform/T Shirts	413		257	
		<b>£31,092</b>		<b>£1,005</b>
<b>GRAND TOTALS</b>		<b>£45,743</b>		<b>£39,263</b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2020**

<b>PAYMENTS</b>	<b>2020</b>		<b>2019</b>	
		£		£
<b>FUNDRAISING</b>				
Scout post 2020	17		0	
Scout post 2018	0		4391	
Scout post 2019	3646		1163	
District Fete	0		1400	
		<b>£3,662</b>		<b>£6,954</b>
<b>ANNUAL OUTGOINGS</b>				
Building Insurance	2459		0	
Marine Insurance	1239		1219	
Gas	791		1015	
Electricity	701		624	
Telephone / Internet	676		774	
Water Rates	0		903	
Cleaning	248		608	
Alarm	546		521	
		<b>£6,659</b>		<b>£5,664</b>
<b>FIXTURES/FITTINGS/EQUIPMENT</b>				
Photocopier	298		291	
VHF Radios / GPS	0		546	
Shooting Equipment	0		0	
Tents/Equipment	183		105	
Cleaning Equipment	207		0	
		<b>£688</b>		<b>£942</b>
<b>SMUGGS MAINTENANCE</b>				
General Maintenance	244		39	
Electrical upgrade to stores	0		0	
Service of Fire Extinguishers	201		228	
Toilet & Shower refit	5267		2803	
Building upgrade work	14238		0	
		<b>£19,949</b>		<b>£3,070</b>
<b>OPERATIONAL REVENUE</b>				
Scout Camp	200		4684	
Group camp	199		0	
Cub Camp	0		649	
Travel	0		1403	
Badges	415		646	
Leader Training	100		1269	
Beaver Activities	71		0	
Cub Activities	0		207	
Scout Activities	1227		2342	
Explorer Activities	2217		454	
Capitation	5671		4462	
Neckerchieves	141		0	
Uniform/T Shirts	469		1038	
Atlantic adventure	0		870	
Maps, Etc	0		46	
OSM Upgrade	63		41	
Cosmeston Launching fees	0		0	
District Events	0		0	
Calor Gas	0		259	
		<b>£10,773</b>		<b>£18,370</b>
<b>OPERATIONAL CAPITAL</b>				
New Boats	0		1820	
Boat Repairs	0		0	
Trailer Etc	0		0	
Equipment Upgrade	538		0	
Camp Equipment	173		702	
		<b>£711</b>		<b>£2,522</b>
<b>GENERAL</b>				
AGM	0		96	
Admiralty Inspection	0		0	
Miscellaneous	17		138	
		<b>£17</b>		<b>£233</b>
<b>GRAND TOTALS</b>		<b>£42,460</b>		<b>£37,755</b>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS  
31st DECEMBER 2020**

**FINANCIAL STATEMENT**

	<b>2020</b>		<b>2019</b>	
		<b>£</b>		<b>£</b>
<b>Cash at Bank</b>				
Exec Committee current a/c	16,801		14,908	
Exec Committee STIS a/c	23,145		22,987	
Subs a/c	25,698		24,465	
		<u><b>£65,643</b></u>		<u><b>£62,360</b></u>

**Reconciliation**

Opening cash at bank			<b>£62,360</b>
2020 Receipts	<b>£45,743</b>		
2020 Payments	<b>£42,460</b>		<b>£3,283</b>
			<u><b>£65,643</b></u>

**1st BARRY SEA SCOUTS  
ANNUAL ACCOUNTS**

**STATEMENT OF ASSETS: 31st DECEMBER 2020**

	2020	£	2019	£
<b>BUILDINGS</b>				
Smugglers - insured value	326,536		326,536	
Garage/Stores - insured value	163,262	<b>£489,798</b>	163,262	<b>£489,798</b>
<b>FIXTURES &amp; FITTINGS &amp; EQUIPMENT</b>				
Insured value		<b>£63,612</b>		<b>£63,612</b>
<b>BOATS Etc</b>				
Insured value		<b>£38,583</b>		<b>£38,583</b>
<b>OTHER EQUIPMENT</b>				
Estimated value		<b>£21,200</b>		<b>£21,200</b>
<b>TOTAL FIXED ASSETS</b>		<b>£613,193</b>		<b>£613,193</b>
<b>CASH AT BANK</b>				
Current Account	16,801		14,908	
STIS Account	23,145		22,987	
Subs Account	25,698	<b>£65,643</b>	24,465	<b>£62,360</b>
		<b>£678,836</b>		<b>£675,553</b>
<b>REPRESENTED BY</b>				
General Fund	675,553		675,553	
<u>Add</u> Increased Value of Assets	0	<b>£675,553</b>	0	<b>£675,553</b>
Receipts	45,743		39,263	
Payments	42,460	<b>£3,283</b>	37,755	<b>£1,507</b>
		<b>£678,836</b>		<b>£677,061</b>

**1<sup>st</sup> Barry Sea Scouts**  
**Account – 31<sup>st</sup> December 2020**  
**Accountants Report**

I have reviewed the financial statements of the 1<sup>st</sup> Barry Sea Scouts set out on pages 1-4 comprising a summary of receipts and payments in respect of the year to 31<sup>st</sup> December 2020 and a statement of assets as of 31<sup>st</sup> December 2020.

The 1<sup>st</sup> Barry Sea Scout Group's system of internal control is dependent upon the goodwill and integrity of the officers and trustees of the group and relies upon the officers and trustees acting in the best interest of the Group. In this regard evidence was not available to support elements of receipts and payments.

The fixed assets disclosed in the Statement of Assets reflect the values estimated by the Group's officers and trustees based on insurance values. These values do not necessarily reflect the values that these assets could realise in the open market.

The title to the buildings disclosed in the Statement of Assets is held in the name of the trustees of the Group and retained by The Scout Association.

The accounts are in agreement with the groups underlying books and records and the bank balance and investments disclosed in the Statement of Assets agree with the bank and Scout Association statements.

Julie Lewis



Accountant