

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 2

to end date

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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

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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
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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

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

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 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.

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)
	<p>Risk and Internal Control</p> <p>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:</p> <p>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.</p> <p>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.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<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	<p>The Group spent the year returning to normality following the restrictions placed on us by the Covid-19 Pandemic in 2020 &</p>

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	<p>Reserves Policy</p> <p>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.</p> <p>The group's bank balances were in excess of this amount at the end of the financial year.</p>
Details of any funds materially in deficit (circumstances plus steps to eliminate)	Nil
Further financial review details (optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">the charity’s principal sources of funds (including any fundraising);	<p>Investment Policy</p> <p>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.</p>

<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	<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"> • 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 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)

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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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1st Barry Sea Scouts

Annual Accounts

31st December 2022

Contents

1. Receipts for the year ending 31st December 2022
2. Payments for the year ending 31st December 2022
3. Financial Statement as of 31st December 2022
4. Statement of assets as of 31st December 2022

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

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

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

PAYMENTS	2022	2021
	£	£
FUNDRAISING		
Scout post 2020	0	0
Scout post 2021	0	0
Scout post 2022	0	0
District Fete	1591	0
	£1,591	£0
ANNUAL OUTGOINGS		
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
	£11,566	£7,535
FIXTURES/FITTINGS/EQUIPMENT		
Computer/printer/TV	465	0
Photocopier	299	254
Shooting Equipment	0	192
Tents/Equipment	4842	0
Climbing Equipment	192	0
	£5,798	£446
SMUGGS MAINTENANCE		
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
	£1,277	£5,972
OPERATIONAL REVENUE		
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
	£23,909	£8,656
OPERATIONAL CAPITAL		
New Boats	0	920
Boat Repairs	417	0
Trailer Etc	57	0
Equipment Upgrade	724	2317
Camp Equipment	0	141
	£1,198	£3,378
GENERAL		
AGM	0	0
Difribulator	0	807
Miscellaneous	114	17
	£114	£824
GRAND TOTALS	£45,452	£26,811

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

FINANCIAL STATEMENT

	2022	2021
	£	£
Cash at Bank		
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>£57,754</u>	<u>£67,655</u>

Reconciliation

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

**1st BARRY SEA SCOUTS
ANNUAL ACCOUNTS**

STATEMENT OF ASSETS: 31st DECEMBER 2022

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

1st Barry Sea Scouts
Account – 31st December 2022
Accountants Report


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

The 1st 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