

Trustees' Annual Report

For the period

From (start date)

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 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	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

1 LT700001 (3rd December 2018)

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 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.

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.

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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	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.

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 succesful 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)

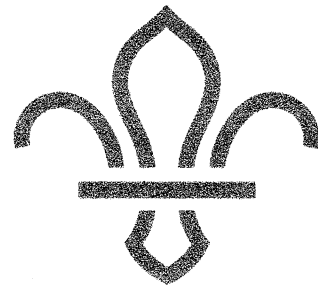
Fatima Salhab	Gareth Phillips
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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Scouts

1st Barry Sea Scouts Annual Accounts 31st December 2024

Contents

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

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

RECEIPTS	2024	2023
	£	£
FUNDRAISING		
Scout post 2023	0	6647
Scout Post 2024	5088	0
Scout Fete	5128	5575
Quiz Night	476	
	£10,692	£12,222
OPERATIONAL		
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
	£30,409	£28,628
OTHER		
Donations / Grants	1170	4148
Bank Interest	658	729
Uniform/T Shirts	358	790
	£2,186	£5,667
GRAND TOTALS	<u>£43,286</u>	<u>£46,516</u>

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

PAYMENTS	2024	2023
	£	£
FUNDRAISING		
Scout post 2023	0	980
Scout post 2024	307	0
District Fete	2164	1970
Quiz Night	21	0
	£2,492	£2,950
ANNUAL OUTGOINGS		
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
	£10,844	£10,768
FIXTURES/FITTINGS/EQUIPMENT		
Photocopier	381	282
VHF Radios / GPS	30	10
Shooting Equipment	448	209
Tents/Equipment	36	574
Climbing Equipment	222	0
	£1,117	£1,075
SMUGGS MAINTENANCE		
General Maintenance	1800	524
Building upgrade work	0	6420
	£1,800	£6,944
OPERATIONAL REVENUE		
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
	£21,888	£26,126
OPERATIONAL CAPITAL		
New Boats	1736	2797
Boat Repairs	951	432
Equipment Upgrade	1619	137
Camp Equipment	0	0
	£4,306	£3,366
GENERAL		
AGM	179	310
Accounting Software	47	0
Miscellaneous	0	2001
	£226	£2,311
GRAND TOTALS	£42,672	£53,540

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

FINANCIAL STATEMENT

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

Reconciliation

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

**1st BARRY SEA SCOUTS
ANNUAL ACCOUNTS**

STATEMENT OF ASSETS: 31st DECEMBER 2024

	2024	£	2023	£
BUILDINGS				
Smugglers - insured value	806,930		768,505	
Garage/Stores - insured value	332,741	£1,139,671	316,897	£1,085,402
FIXTURES & FITTINGS & EQUIPMENT				
Insured value		£75,562		£70,195
BOATS Etc				
Insured value		£40,407		£40,407
OTHER EQUIPMENT				
Estimated value		£23,200		£23,200
TOTAL FIXED ASSETS		<u>£1,278,840</u>		<u>£1,219,204</u>
CASH AT BANK				
Current Account	5,263		5,681	
STIS Account	0		0	
Subs Account	46,081	£51,344	45,049	£50,730
		<u>£1,330,184</u>		<u>£1,269,934</u>
REPRESENTED BY				
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
		<u>£1,330,184</u>		<u>£1,269,934</u>

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

I report to the trustees on my examination of the accounts of the 1st Barry Sea Scout Group (the Trust) for the year ended 31st 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

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