



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date To 31 December 2023 Period end date

Charity name: The 10th Barry Guide Company

Charity registration number: 524894

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the education of girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Guiding activities for girls and young women in Barry. This included the management of the 10 th Barry Guide hall and its ongoing maintenance and structural improvements.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit. Our main activities were:</p> <ul style="list-style-type: none">• Following the Guiding programme of activities for girls and young women that develops skills, connect with their community, global citizenship and environmental impact.• Investing in updates to the Guide hall to enable it to be open for wider community use and benefit. <p>Through these activities girls were able to co-produce fundraising plans and grant applications. This empowerment saw a rise in young volunteers regardless of personal background, faith, disability or wider personal circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<p>We are a volunteer led organisation and, because of the dedication of the leaders and trustees, this has ensured Girls in Barry have benefitted from an exciting and affordable programme.</p> <p>This year has also seen volunteers rejuvenate the regular charity meetings with focussed minutes and actions followed up for completion. This includes contributions from volunteers including sourcing funds via grants, organising ticketed events, supermarket bucket collections and other</p>

		<p>activities towards fundraising for core costs of the hall.</p> <p>In addition, volunteers have supported with the upkeep of the hall including activities such as cleaning, fixing and gardening. These activities have contributed towards the maintenance of the hall to enable participation in Girlguiding for the local community.</p>
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has seen the charity successfully receiving 2 grants to renovate the facilities at the hall, particularly the installation of a DDA compliant toilet and effective, energy efficient heating. Both improvements enable the Guiding unit and the hall to be more accessible and inclusive to any girl or community member wishing to participate. These grants have also meant the hall has begun to be opened up for wider use, such as other community group meetings and activities. We will continue to make the hall fit for use and aim to open to community hire for small events and clubs.</p> <p>10th Barry Guides provide a safe space for 34 girls aged 10-14. 2023 was a fantastic year for our unit. In 2023 our unit has celebrated World Thinking Day 2023 with a celebration of the countries of the world. Over 20 of our Guides camped for the weekend at Strategy camp 2023. In the winter, 17 of our Guides took part in a district trip to Disneyland and Paris. This was the first trip abroad in over 30 years for our unit. Finally in December we celebrated our 90th anniversary of the unit. We had an awards ceremony where 17 Guides received their Gold awards, and over 15 received Silver or Bronze.</p> <p>In December we also collected gifts for the elderly of Barry and delivered them.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Cash at bank on 31/12/2023 for the unit is £182.13, for the hall is £6029.41. There are no concerns over the financial position of the Guide Unit, with increasing Guide numbers.</p> <p>Regarding the hall management account actions are in place to reach a balanced budget for 2024. This will move away from the reliance on grant funding and look creating a more resilient financial position with regular hire of the hall. This will also ensure the community benefit from a cost-effective facility for activities and events.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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.</p>

Amount of reserves held	Para 1.22	£6,212
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The 10th Barry Hall management income was £2,574 less than the expenditure for 2023. The Trustees have developed a fundraising plan with actions to reduce this deficit, aiming for a balanced budget for 2024. Planned actions include Summer and Christmas parties for units, supermarket coin bucket collections, increasing external hire of the hall for community use, and looking at potential cost savings. Grant applications will also be submitted for specific costs such as replacing the external doors.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Guide 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 Guide Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Guide Association.

Reference and Administrative details

Charity name	The 10th Barry Guide Company
Other name the charity uses	Friends of 10 th Barry Guides
Registered charity number	524894
Charity's principal address	Tenth Barry Guide Hall Romilly Road Barry Vale of Glamorgan CF62 6JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Leah Hydon	Chairperson	27 March 2023	
2	Nicola Sarah Barber	Secretary	27 March 2023	
3	Sian Baker Maurice	Treasurer		
4	Steven Jeffrey Edward Sargent		27 March 2023	
5	Charlotte Brown		27 March 2023	
6	Mandy Giltinan			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

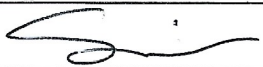

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sian Baker Maurice	Nicola Barber
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Full name(s)		
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Position (eg Secretary, Chair, etc)	Treasurer	Secretary
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Date	07/10/2024
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7/10/24



Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Guide subs	1,670	-	-	1,670	-
Events	159	-	-	159	-
Census	770	-	-	770	-
Camps and holidays	959	-	-	959	-
Gift aid and fundraising	5,338	-	-	5,338	-
Badges and clothing	436	-	-	436	-
Unit hall fees	725	-	-	725	810
Stronger Communities Grant	-	21,967	-	21,967	-
GVS Winter Pressures Grant	-	765	-	765	-
Trustee loan	200	-	-	200	-
Sub total (Gross income for AR)	10,257	22,732	-	32,989	810
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,257	22,732	-	32,989	810
A3 Payments					
Census	1,457	-	-	1,457	-
Unit activities	1,841	-	-	1,841	-
Camps and holidays	1,495	-	-	1,495	-
Events	355	-	-	355	-
Badge and clothing	2,530	-	-	2,530	-
Camping equipment	650	-	-	650	-
Vale of Glamorgan District	400	-	-	400	-
Utilities	1,814	-	-	1,814	1,329
Fire safety	59	-	-	59	82
Lease of land	10	-	-	10	20
Insurance	1,207	-	-	1,207	1,110
Stronger Communities Grant	-	21,967	-	21,967	-
GVS Winter Pressures Grant	-	765	-	765	-
Building works	687	-	-	687	-
Services	-	-	-	-	250
Hall rent	270	-	-	270	-
Sub total	12,776	22,732	-	35,508	2,791
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,776	22,732	-	35,508	2,791
Net of receipts/(payments)	- 2,519	-	-	- 2,519	- 1,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,732	-	-	8,732	-
Cash funds this year end	6,212	-	-	6,212	- 1,981

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unit bank account	182	-	-
	Hall bank account	6,029	-	-
		-	-	-
	Total cash funds	6,212	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Electric heaters	Unrestricted Fund	-	-
	Furniture	Unrestricted Fund	-	-
	camping equipment	Unrestricted Fund	-	-
	Oven and white goods	Unrestricted Fund	-	-
	Badges	Unrestricted Fund	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sian Baker Maurice	Sian Baker Maurice	8/21/2024	
	Nicola Barber	Nicola Barber	10/2/2024	

Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	
Name of local commissioner:	
Contact details for local commissioner (email address or phone number):	

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	
Contact details for independent reviewer (email address or phone number):	

I confirm that I have carried out the following checks on the accounts for the above unit or level:

A bank account exists in the name of the unit or level, and most income is recorded here	<input type="checkbox"/>
Spending and income are accurately recorded across financial records, including: <ul style="list-style-type: none">• Bank statements• Paying in books• Cheque books• Invoices• Receipts	<input type="checkbox"/>
Grant money has been used for the right purpose	<input type="checkbox"/>
Cash held is minimal	<input type="checkbox"/>
Money collected for another charity has been passed on appropriately	<input type="checkbox"/>

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money;

Or

During my review, the following matters have been raised with the commissioner or HQ:

<div></div> <div>* Continue on a separate page if required</div>
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You can find more information about this process in our [end of year reviews](#).

Signature

Date