

1ST RADYR SCOUT GROUP

England & Wales · Charity number 524942

Details

Status Registered

Legal form Other

Registered 1967-07-10

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

Contact

Address 1st Radyr Scout Group
Heol Isaf
Radyr
Cardiff
CF15 8AF

Phone 0345 300 1818

Website <http://www.radyrscouts.org.uk/>

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scouting: Scout, Cub and Beaver packs.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** RADYR
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,314	£42,611	-	-
2024-12-31	£38,518	£37,578	-	-
2023-12-31	£35,560	£36,574	-	-
2022-12-31	£49,220	£57,646	-	-
2021-12-31	£35,275	£48,514	-	-

Trustees

Name	Role	Appointed
Kieran Daniel Richards	Chair	2020-10-01
Carolyn Evans		2025-09-26
Elizabeth Merrifield		2024-06-11
Kalpana Balakrishnam		2024-06-11

1ST RADYR SCOUT GROUP

England & Wales - Charity number 524942

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	5
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 to end date

3	1	1	2	2	5
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Section A

Reference and administration details

Charity name

1st Radyr Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	9	4	2
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HQ registration number

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Charity's principal address

1st Radyr Scout Group

Heol Isaf, Radyr

Cardiff

Postcode	C	F	1	5	8	A	F
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Heather Pells	Group Chair	01/01/2025 - 26/09/2025
2	Mrs Esme Lee	Group Treasurer	01/01/2025 - 26/09/2025
3	Mr Kieran Richards	Group Lead Volunteer	
4	Mrs Elizabeth Merrifield	Trustee	
5	Mrs Kalpana Balakrishnam	Trustee	
6	Mrs Carolyn Evans	Group Treasurer	26/09/2025 to date
7			
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13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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 (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets once per school term.

Members of the Executive Committee complete training within the first 5 months of joining the committee.

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 (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments 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

Scouting Activities for our 5 sections provided on a weekly basis.
Camps and events organised as required.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Radyr Scouts is run by volunteers.

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

Section leaders continue to provide a successful programme of events ensuring the children have a varied and wide range of activities as part of their scouting experience. This, in the end, is the main aim of the group and the committee reaffirm their intent to ensure this work continues.

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, circa £10,000.

£30,000-£40,000 is held in reserve should the requirement to replace the roof arise.

Quantify and explain any designations

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

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;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



Section F Other Optional Information

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

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)	Mrs Carolyn Evans	Mr Kieran Richards
Position (eg Secretary, Chair)	Group Treasurer	Group Lead Volunteer
Date	2 9 0 1 2 6	

1st Radyr Scout Group

Receipts & Payments Accounts

2025

Year Start Date	01/01/2025	Year End Date	31/12/2025
For the period from	01/01/2025	To	31/12/2025

Receipts & Payments

	Unrestricted funds 2025 to the nearest £	Unrestricted funds 2024 to the nearest £
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions - Beavers	2,300	2,334
Membership Subscriptions - Cubs	3,249	3,597
Membership Subscriptions - Scouts	5,147	5,264
Donations	-	20
Legacies	-	-
Gift Aid	2,364	5,411
Other Similar Income	-	-
Sub total	13,060	16,627
Grants		
All	-	-
Sub total	-	-
Fundraising		
Scout Post	-	-
Other fundraising activities	-	-
Sub total	-	-
Other Trading Activities		
Hire of building	13,402	12,311
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	13,402	12,311
Investment Income		
Bank Interest (Group & Scouts)	465	548
The Scout Association Short Term Investment Service	-	-
Other Investment Income	-	-
Sub total	465	548
Other Income		
Group	398	103
Camps & Events - Beavers	191	162
Camps & Events - Cubs	2,089	2,649
Camps & Events - Scouts	7,709	6,118
Sub total	10,387	9,031
Total Gross Income	37,314	38,518
Asset and Investment Sales, etc.	-	-
Total Receipts	37,314	38,518

1st Radyr Scout Group

Receipts & Payments Accounts

2025

	Year Start Date	Year End Date
For the period from	01/01/2025	To 31/12/2025

Receipts & Payments


	Unrestricted funds 2025 to the nearest £	Unrestricted funds 2024 to the nearest £
Payments		
Group		
Badges/Neckers/Woggles	180	-
Business Rates	269	75
Capitation	6,465	6,268
Cleaning	5,082	4,471
Equipment	5,830	1,942
Maintenance	1,822	6,875
Insurance	948	913
Key Fob Deposit	-	-
OSM	83	86
Other	2,246	660
Scout Post	-	-
Sundries	61	89
Training	-	-
Uniform	53	43
Utilities	3,862	2,653
Website	120	120
Sub total	27,021	24,195
Sections		
Youth Programme & Activities - Beavers	777	307
Youth Programme & Activities - Cubs	4,671	3,611
Youth Programme & Activities - Scouts	10,143	9,465
Sub total	15,591	13,383
Total Gross Expenditure	42,611	37,578
Asset & Investment Purchases, etc.	-	-
Total Payments	42,611	37,578
Net of receipts/(payments)	- 5,297	940
Cash funds last year end	67,925	66,986
Cash funds this year end	62,628	67,925

Statement of Assets & Liabilities at the End of the Period

	Unrestricted funds 2025 to the nearest £	Unrestricted funds 2024 to the nearest £
Cash funds		
Group - Current Account	1,190	18,531
Group - Reserve Account	49,711	33,293
Group - The Scout Association Short Term Investment Service	-	-
Beavers - Current Account	3,500	4,438
Cubs - Current Account	3,471	5,751
Scouts - Current Account	651	312
Scouts - Reserve Account	4,034	5,547
Petit Cash	72	54
Total Cash Funds	62,628	67,925
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax Claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance Claim	-	-
Sub total	-	-
Investment Assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	175,000	175,000
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000	175,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities	-	-
Sub total	-	-
Contingent Liabilities & Future Obligations	N/A	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
25 February..... 2026 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Kieran Richards
Carolyn Evans

Position

Group Lead Volunteer
Group Treasurer

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

I report to the trustees on my examination of the accounts of the 1st Radyr Scout Group for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the 1st Radyr Scout Group 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 1st Radyr Scout Group 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 1st Radyr Scout Group 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: Robert Hugh

Name: ROBERT HUGH

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

Address: 15, DAN Y BRYN AVENUE
RADYR, CARDIFF CF15 8DS

Date: 17 MARCH 2026

1ST RADYR SCOUT GROUP

England & Wales - Charity number 524942

Accounts

Trustees' Annual Report

For the period

From (start date)

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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 Radyr Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	9	4	2
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HQ registration number

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Charity's principal address

1st Radyr Scout Group

Heol Isaf, Radyr

Cardiff

Postcode	C	F	1	5	8	A	F
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Heather Pells	Group Chair	
2	Mrs Esme Lee	Group Treasurer	
3	Mr Niall Davidson	Group Secretary	
4	Mr Kieran Richards	Group Lead Volunteer	
5	Mrs Elizabeth Merrifield	Trustee	07/11/2024 to date
6	Mrs Kalpana Balakrishnam	Trustee	07/11/2024 to date
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15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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.

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(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 (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets once per school term.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the 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 (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments 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

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- enjoy what they are doing and have fun
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- 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

Scouting Activities for our 5 sections provided on a weekly basis.
Camps and events organised as required.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Radyr Scouts is run by volunteers.

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

Section leaders continue to provide a successful programme of events ensuring the children have a varied and wide range of activities as part of their scouting experience. This, in the end, is the main aim of the group and the committee reaffirm their intent to ensure this work continues.

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, circa £10,000.

£30,000-£40,000 is held in reserve should the requirement to replace the roof arise.

The Group is currently using surplus reserves to invest in the scouts' building and premises

Quantify and explain any designations

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

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;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



Section F Other Optional Information

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

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)	Mrs Heather Pells	Mr Kieran Richards
Position (eg Secretary, Chair)	Group Chair	Group Lead Volunteer
Date	2 6 0 9 2 5	

1st Radyr Scout Group

Receipts & Payments Accounts

2024

Year Start Date	01/01/2024	Year End Date	31/12/2024
For the period from	01/01/2024	To	31/12/2024

Receipts & Payments

	Unrestricted funds 2024 to the nearest £	Unrestricted funds 2023 to the nearest £
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions - Beavers	2,334	2,334
Membership Subscriptions - Cubs	3,597	4,701
Membership Subscriptions - Scouts	5,264	5,396
Donations	20	1,461
Legacies	-	-
Gift Aid	5,411	-
Other Similar Income	-	-
Sub total	16,627	13,891
Grants		
All	-	500
Sub total	-	500
Fundraising		
Scout Post	-	-
Other fundraising activities	-	0
Sub total	-	0
Other Trading Activities		
Hire of building	12,311	12,372
Hire of equipment	-	110
Other Scout hut income	-	-
Sub total	12,311	12,482
Investment Income		
Bank Interest (Group & Scouts)	548	455
The Scout Association Short Term Investment Service	-	-
Other Investment Income	-	-
Sub total	548	455
Other Income		
Group	103	107
Camps & Events - Beavers	162	-
Camps & Events - Cubs	2,649	3,432
Camps & Events - Scouts	6,118	4,693
Sub total	9,031	8,231
Total Gross Income	38,518	35,560
Asset and Investment Sales, etc.	-	-
Total Receipts	38,518	35,560

1st Radyr Scout Group

Receipts & Payments Accounts

2024

Year Start Date	01/01/2024	Year End Date	31/12/2024
For the period from	01/01/2024	To	31/12/2024

Receipts & Payments

	Unrestricted funds 2024 to the nearest £	Unrestricted funds 2023 to the nearest £
Payments		
Group		
Badges/Neckers/Woggles	-	1,184
Business Rates	75	45
Capitation	6,268	6,433
Cleaning	4,471	4,927
Equipment	1,942	1,524
Maintenance	6,875	688
Insurance	913	861
Key Fob Deposit	-	10
OSM	86	93
Other	660	402
Scout Post	-	-
Sundries	89	526
Training	-	-
Uniform	43	25
Utilities	2,653	3,883
Website	120	-
Sub total	24,195	20,601
Sections		
Youth Programme & Activities - Beavers	307	527
Youth Programme & Activities - Cubs	3,611	8,401
Youth Programme & Activities - Scouts	9,465	7,045
Sub total	13,383	15,973
Total Gross Expenditure	37,578	36,574
Asset & Investment Purchases, etc.	-	-
Total Payments	37,578	36,574
Net of receipts/(payments)	940	- 1,014
Cash funds last year end	66,986	67,999
Cash funds this year end	67,925	66,986



Statement of Assets & Liabilities at the End of the Period

	Unrestricted funds 2024 to the nearest £	Unrestricted funds 2023 to the nearest £
Cash funds		
Group - Current Account	18,531	18,462
Group - Reserve Account	33,293	32,817
Group - The Scout Association Short Term Investment Service	-	-
Beavers - Current Account	4,438	3,629
Cubs - Current Account	5,751	4,959
Scouts - Current Account	312	501
Scouts - Reserve Account	5,547	6,575
Petit Cash	54	42
Total Cash Funds	67,925	66,986
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax Claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance Claim	-	-
Sub total	-	-
Investment Assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	175,000	175,000
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000	175,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities	-	-
Sub total	-	-

Contingent Liabilities & Future Obligations

N/A

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
26 October..... 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name
Heather Pells
Esme Lee

Position
Chair
Treasurer

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

I report to the trustees on my examination of the accounts of the 1st Radyr Scout Group for the year ended 31/12/2024

Responsibilities and basis of report

As the charity trustees of the 1st Radyr Scout Group 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 1st Radyr Scout Group 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 1st Radyr Scout Group 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: Robert Hugh

Name: ROBERT HUGH

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

Address: 15, Dan-y-Bryn Avenue, Radyr, Cardiff CF15 8DD

Date: 02 October 2025

1ST RADYR SCOUT GROUP

England & Wales - Charity number 524942

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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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 Radr Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	9	4	2
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HQ registration number

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Charity's principal address

1st Radr Scout Group
Heol Isaf, Radr
Cardiff
Postcode C F 1 5 8 A F

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Heather Pells	Group Chair	
2	Mrs Esme Lee	Group Treasurer	
3	Mr Niall Davidson	Group Secretary	
4	Mr Kieran Richards	Group Scout Leader	
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15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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 (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 3 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 once per school term.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the 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 (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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>
<p>Summary of the main activities in relation to these objects</p>	<p>Scouting Activities for our 4 sections provided on a weekly basis. Camps and events organised as required.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>Radyr Scouts is run by volunteers.</p>
<p>Public benefit statement</p>	<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

Section leaders continue to provide a successful programme of events ensuring the children have a varied and wide range of activities as part of their scouting experience. This, in the end, is the main aim of the group and the committee reaffirm their intent to ensure this work continues.

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, circa £10,000.

£30,000-£40,000 is held in reserve should the requirement to replace the roof arise.

The Group is currently using surplus reserves to invest in the scouts' building and premises

Quantify and explain any designations

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

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);

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

- investment policy and objectives;

Section F

Other Optional Information

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

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)

Mrs Heather Pells	Mr Kieran Richards
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Position (eg Secretary, Chair)

Group Chair	Group Scout Leader
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Date

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1st Radyr Scout Group

Receipts & Payments Accounts

2023

	Year Start Date		Year End Date
For the period from	01/01/2023	To	31/12/2023

Receipts & Payments

	Unrestricted funds 2023 to the nearest £	Unrestricted funds 2022 to the nearest £
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions - Beavers	2,334	2,632
Membership Subscriptions - Cubs	4,701	5,228
Membership Subscriptions - Scouts	5,396	5,459
Donations	1,461	-
Legacies	-	-
Gift Aid	-	2,472
Other Similar Income	-	-
Sub total	13,891	15,791
Grants		
All	500	10,000
Sub total	500	10,000
Fundraising		
Scout Post	-	-
Other fundraising activities	0	16
Sub total	0	16
Investment Income		
Hire of building	12,372	12,546
Hire of equipment	110	55
Other Scout hut income	-	-
Sub total	12,482	12,601
Investment Income		
Bank Interest (Group & Scouts)	455	80
The Scout Association Short Term Investment Service	-	-
Other Investment Income	-	-
Sub total	455	80
Other Income		
Group	107	106
Camps & Events - Beavers	-	184
Camps & Events - Cubs	3,432	4,278
Camps & Events - Scouts	4,693	6,163
Sub total	8,231	10,732
Total Gross Income	35,560	49,220
Asset and Investment Sales, etc.	-	-
Total Receipts	35,560	49,220

1st Radyr Scout Group

Receipts & Payments Accounts

2023

	Year Start Date		Year End Date
For the period from	01/01/2023	To	31/12/2023

Receipts & Payments

	Unrestricted funds 2023 to the nearest £	Unrestricted funds 2022 to the nearest £
Payments		
Group		
Badges/Neckers/Woggles	1,184	-
Business Rates	45	57
Capitation	6,433	6,703
Cleaning	4,927	4,124
Equipment	1,524	7,023
Maintenance	688	19,073
Insurance	861	639
Key Fob Deposit	10	-
OSM	93	93
Other	402	1,476
Scout Post	-	-
Sundries	526	137
Training	-	-
Uniform	25	648
Utilities	3,883	2,418
Website	-	217
Sub total	20,601	42,609
Sections		
Youth Programme & Activities - Beavers	527	486
Youth Programme & Activities - Cubs	8,401	5,764
Youth Programme & Activities - Scouts	7,045	8,787
Sub total	15,973	15,037
Total Gross Expenditure	36,574	57,646
Asset & Investment Purchases, etc.	-	-
Total Payments	36,574	57,646
Net of receipts/(payments)	- 1,014	- 8,427
Cash funds last year end	67,999	76,426
Cash funds this year end	66,986	67,999

Statement of Assets & Liabilities at the End of the Period

	Unrestricted funds 2023 to the nearest £	Unrestricted funds 2022 to the nearest £
Cash funds		
Group - Current Account	18,462	17,340
Group - Reserve Account	32,817	32,425
Group - The Scout Association Short Term Investment Service	-	-
Beavers - Current Account	3,629	5,042
Cubs - Current Account	4,959	7,263
Scouts - Current Account	501	638
Scouts - Reserve Account	6,575	5,261
Petit Cash	42	30
Total Cash Funds	66,986	67,999
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax Claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance Claim	-	-
Sub total	-	-
Investment Assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	175,000	175,000
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000	175,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities	-	-
Sub total	-	-
Contingent Liabilities & Future Obligations	N/A	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
11th June..... 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	Position
	Heather Pells	Chair
	Esme Lee	Treasurer

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

I report to the trustees on my examination of the accounts of the 1st Radyr Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Radyr Scout Group 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 1st Radyr Scout Group 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 1st Radyr Scout Group 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: ROBERT HUGH

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

Address:

Date: 1 June 2024

**Robert Hugh Chartered Accountants,
Registered Office,
15 Dan y Bryn Avenue,
Radyr, Cardiff, CF15 8DD
Tel: 029 2084 4098
Fax: 029 2084 4097
E-mail: rob@roberthugh.ltd.uk**

1ST RADYR SCOUT GROUP

England & Wales - Charity number 524942

Accounts

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 (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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

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Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the 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 (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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>
<p>Summary of the main activities in relation to these objects</p>	<p>Scouting Activities for our 5 sections provided on a weekly basis. Camps and events organised as required.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>Radyr Scouts is run by volunteers.</p>
<p>Public benefit statement</p>	<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

Section leaders continue to provide a successful programme of events ensuring the children have a varied and wide range of activities as part of their scouting experience. This, in the end, is the main aim of the group and the committee reaffirm their intent to ensure this work continues.

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, circa £10,000.

£30,000-£40,000 is held in reserve should the requirement to replace the roof arise.

The Group is currently using surplus reserves to invest in the scouts' building and premises

Quantify and explain any designations

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

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;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information



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

[Empty box for future plans]

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)	Mrs Heather Pells	Mr Kieran Richards
Position (eg Secretary, Chair)	Group Chair	Group Scout Leader
Date	0 4 0 1 2 3	

1st Radyr Scout Group

Receipts & Payments Accounts

2022

Year Start Date	01/01/2022	Year End Date	31/12/2022
For the period from	01/01/2022	To	31/12/2022

Receipts & Payments

	Unrestricted funds 2022 to the nearest £	Unrestricted funds 2021 to the nearest £
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions - Beavers	2,632	1,890
Membership Subscriptions - Cubs	5,228	3,171
Membership Subscriptions - Scouts	5,459	3,007
Donations	-	20
Legacies	-	-
Gift Aid	2,472	4,211
Other Similar Income	-	-
Sub total	15,791	12,300
Grants		
All	10,000	10,250
Sub total	10,000	10,250
Fundraising		
Scout Post	-	-
Other fundraising activities	16	-
Sub total	16	-
Investment Income		
Hire of building	12,546	9,678
Hire of equipment	55	50
Other Scout hut income	-	-
Sub total	12,601	9,728
Investment Income		
Bank Interest (Group & Scouts)	80	3
The Scout Association Short Term Investment Service	-	35
Other Investment Income	-	-
Sub total	80	38
Other Income		
Group	106	961
Camps & Events - Beavers	184	-
Camps & Events - Cubs	4,278	227
Camps & Events - Scouts	6,163	1,772
Sub total	10,732	2,960
Total Gross Income	49,220	35,275
Asset and Investment Sales, etc.	-	-
Total Receipts	49,220	35,275

1st Radyr Scout Group

Receipts & Payments Accounts

2022

Year Start Date	01/01/2022	Year End Date	31/12/2022
For the period from	01/01/2022	To	31/12/2022



Receipts & Payments

	Unrestricted funds 2022 to the nearest £	Unrestricted funds 2021 to the nearest £
Payments		
Group		
Badges/Neckers/Woggles	-	1,044
Business Rates	57	-
Capitation	6,703	6,346
Cleaning	4,124	3,670
Equipment	7,023	1,677
Maintenance	19,073	26,538
Insurance	639	663
Key Fob Deposit	-	-
OSM	93	77
Other	1,476	786
Scout Post	-	-
Sundries	137	505
Training	-	-
Uniform	648	231
Utilities	2,418	2,259
Website	217	102
Sub total	42,609	43,897
Sections		
Youth Programme & Activities - Beavers	486	400
Youth Programme & Activities - Cubs	5,764	1,568
Youth Programme & Activities - Scouts	8,787	2,649
Sub total	15,037	4,617
Total Gross Expenditure	57,646	48,514
Asset & Investment Purchases, etc.	-	-
Total Payments	57,646	48,514
Net of receipts/(payments)	- 8,427	- 13,239
Cash funds last year end	76,426	89,665
Cash funds this year end	67,999	76,426

Statement of Assets & Liabilities at the End of the Period

	Unrestricted funds 2022 to the nearest £	Unrestricted funds 2021 to the nearest £
Cash funds		
Group - Current Account	17,340	27,291
Group - Reserve Account	32,425	32,354
Group - The Scout Association Short Term Investment Service	-	-
Beavers - Current Account	5,042	3,972
Cubs - Current Account	7,263	6,637
Scouts - Current Account	638	669
Scouts - Reserve Account	5,261	5,501
Petit Cash	30	2
Total Cash Funds	67,999	76,426
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax Claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance Claim	-	-
Sub total	-	-
Investment Assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	175,000	175,000
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000	175,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities	-	-
Sub total	-	-
Contingent Liabilities & Future Obligations	N/A	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
19th May..... 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	Position
	Heather Pells	Chair
	Esme Lee	Treasurer

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

I report to the trustees on my examination of the accounts of the 1st Radyr Scout Group for the year ended 31/12/2022

Responsibilities and basis of report

As the charity trustees of the 1st Radyr Scout Group 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 1st Radyr Scout Group 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 1st Radyr Scout Group 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:

Robert Hugh

Name:

ROBERT HUGH

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

Address:

15, DAN-Y-BRYN AVENUE

Date:

RADYR
CARDIFF CF15 8DD

14 MARCH 2023

1ST RADYR SCOUT GROUP

England & Wales - Charity number 524942

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

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

Charity name

1st Radyr 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	9	4	2
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HQ registration number

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Charity's principal address

1st Radyr Scout Group							
Heol Isaf, Radyr							
Cardiff							
Postcode	C	F	1	5	8	A	F

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Heather Pells	Group Chair	
2	Mrs Esme Lee	Group Treasurer	
3	Mr Niall Davidson	Group Secretary	20/04/2021 to date
4	Mr Kieran Richards	Group Scout Leader	
5	Mrs Claire Garman	Group Secretary (Disc)	01/01/2021 - 20/04/2021
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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- 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 (Specimen 2)**

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Section C	Objectives and activities
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<p>Summary of the main activities in relation to these objects</p>	<p>Scouting Activities for our 5 sections provided on a weekly basis. Camps and events organised as required.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>Radyr Scouts is run by volunteers.</p>
<p>Public benefit statement</p>	<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

Section leaders continue to provide a successful programme of events ensuring the children have a varied and wide range of activities as part of their scouting experience. This, in the end, is the main aim of the group and the committee reaffirm their intent to ensure this work continues.

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, circa £10,000.

£30,000-£40,000 is held in reserve should the requirement to replace the roof arise.

The Group is currently using surplus reserves to invest in the scouts' building and premises

Quantify and explain any designations

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

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;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



Section F Other Optional Information

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

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)	Mrs Heather Pells	Mr Kieran Richards
Position (eg Secretary, Chair)	Group Chair	Group Scout Leader
Date	0 1 0 4 2 2	

1st Radyr Scout Group

Receipts & Payments Accounts

2021

Year Start Date	01/01/2021	Year End Date	31/12/2021
For the period from		To	

Receipts & Payments

	Unrestricted funds 2021 to the nearest £	Unrestricted funds 2020 to the nearest £
Receipts		
Donations, Legacies & Similar Income		
Membership Subscriptions - Beavers	1,890	1,436
Membership Subscriptions - Cubs	3,171	1,748
Membership Subscriptions - Scouts	3,007	2,279
Donations	20	362
Legacies	-	-
Gift Aid	4,211	-
Other Similar Income	-	-
Sub total	12,300	5,825
Grants		
All	10,250	10,000
Sub total	10,250	10,000
Fundraising		
Scout Post	-	1,070
Other fundraising activities	-	-
Sub total	-	1,070
Investment Income		
Hire of building	9,678	4,702
Hire of equipment	50	-
Other Scout hut income	-	-
Sub total	9,728	4,702
Investment Income		
Bank Interest (Group & Scouts)	3	24
The Scout Association Short Term Investment Service	35	41
Other Investment Income	-	-
Sub total	38	65
Other Income		
Group	961	44
Camps & Events - Beavers	-	-
Camps & Events - Cubs	227	1,506
Camps & Events - Scouts	1,772	1,817
Sub total	2,960	3,367
Total Gross Income	35,275	25,030
Asset and Investment Sales, etc.	-	-
Total Receipts	35,275	25,030

1st Radyr Scout Group

Receipts & Payments Accounts

2021

	Year Start Date		Year End Date
For the period from	01/01/2021	To	31/12/2021

Receipts & Payments

	Unrestricted funds 2021 to the nearest £	Unrestricted funds 2020 to the nearest £
Payments		
Group		
Badges/Neckers/Woggles	1,044	-
Business Rates	-	20
Capitation	6,346	6,070
Cleaning	3,670	1,475
Equipment	1,677	-
Maintenance	26,538	1,435
Insurance	663	751
Key Fob Deposit	-	-
OSM	77	-
Other	786	1,971
Scout Post	-	1,004
Sundries	505	257
Training	-	-
Uniform	231	24
Utilities	2,259	2,032
Website	102	8
Sub total	43,897	15,047
Sections		
Youth Programme & Activities - Beavers	400	1,057
Youth Programme & Activities - Cubs	1,568	235
Youth Programme & Activities - Scouts	2,649	3,873
Sub total	4,617	5,165
Total Gross Expenditure	48,514	20,212
Asset & Investment Purchases, etc.	-	-
Total Payments	48,514	20,212
Net of receipts/(payments)	- 13,239	4,818
Cash funds last year end	89,665	84,847
Cash funds this year end	76,426	89,665

Statement of Assets & Liabilities at the End of the Period

	Unrestricted funds 2021 to the nearest £	Unrestricted funds 2020 to the nearest £
Cash funds		
Group - Current Account	27,291	30,034
Group - Reserve Account	32,354	22,267
Group - The Scout Association Short Term Investment Service	-	10,050
Beavers - Current Account	3,972	2,481
Cubs - Current Account	6,637	20,891
Scouts - Current Account	669	511
Scouts - Reserve Account	5,501	3,431
Petit Cash	2	-
Total Cash Funds	76,426	89,665
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax Claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance Claim	-	-
Sub total	-	-
Investment Assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	175,000	110,993
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000	110,993
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other Liabilities	-	-
Sub total	-	-

Contingent Liabilities & Future Obligations

N/A

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
13th May..... 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 
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Print Name

Heather Pells
Esme Lee

Position

Chair
Treasurer

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

I report to the trustees on my examination of the accounts of the 1st Radyr Scout Group for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity trustees of the 1st Radyr Scout Group 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 1st Radyr Scout Group 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 1st Radyr Scout Group 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:  BSc., FCA

Name: ROBERT HUGH

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

Address: 15, Dan-y-Boyn Avenue, Radyr, Cardiff CF15 8DD

Date: 02 April 2022