

2ND RHIWBINA SCOUT GROUP

England & Wales · Charity number 524957

Details

Other names 2ND RHIWBINA BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-02-14

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

Contact

Address 50 Rhiwbina Hill
Cardiff
CF14 6UQ

Phone 07813963504

Email hello@2ndrhiwbinascouts.com

Website 2ndrhiwbinascouts.com

Activities

Objects: 2ND RHIWBINA BOY SCOUT GROUP.

Activities: 2nd Rhiwbina Scout group provides youth activities for young people, including camping and hiking. We operate from the scout hall off Lon Ucha, in Rhiwbina. We are a thriving group of 2 beaver colonies, 2 cub packs and a scout section, and offer a packed schedule of activities throughout the year.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** RHIWBINA
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,797	£29,061	-	-
2023-12-31	£28,870	£33,984	-	-
2022-12-31	£25,282	£31,930	-	-
2021-12-31	£24,479	£17,327	-	-
2020-12-31	£25,076	£14,009	-	-

Trustees

Name	Role	Appointed
Simon John Rolfe	Chair	2025-06-18
Ian Roche		2021-05-20
James Trigg		2024-11-14
Joni Ayn Alexander		2023-05-10
Julie Anne Rees		2025-06-18
Rebecca Mary Hannaway		2023-05-10
Sarah Louise Welch		2025-06-18

2ND RHIWBINA SCOUT GROUP

England & Wales - Charity number 524957

Accounts

2nd Rhiwbina Scout Group



Trustees' Annual Report

For the period year ending December 2024

From (start date)

0	1	0	1	2	3
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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	2nd Rhiwbina Scout Group
Group Registration No.	3 1 8 1 4
Registered Charity No. (if any)	5 2 4 9 5 7
Principal contact address	Rebecca Hannaway 50 Rhiwbina Hill Cardiff Postcode CF14 6UQ

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
Joni Alexander	Chairperson	
Rebecca Hannaway	Treasurer	
Martyn Hurley	Group Lead Volunteer	
Ian Roche	Trustee	
James Trigg	Interim Group Lead Volunteer	From 14 November 2024

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

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

Advisors	Name	Address
Bankers	Lloyds TSB Bank PLC	Victoria Park, Cardiff Branch
Bankers	CAF Bank Plc	25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Bankers	HSBC	94 Albany Road, Cardiff CF24 3RT
Independent Examiner		

Section B Structure, governance and management

Type of governing document	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
	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 Committee consists of independent representatives including the Chair, Treasurer and Secretary, together with the Group Scout Leader, individual section leaders and other interested parties such as parents of children in the group. The committee meets several times throughout the year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B Structure, governance and management (continued)

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include two authorisations for all payments and 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 objectives of the Group are as a unit of the Scout Association.

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

The main activities are:
- Games-led teaching activities.
- Outdoor activities, such as den building, fire lighting, orienteering and hiking.
- Camping adventures, including staying under canvas and exploring the natural world.
- Pioneering projects, for example learning knots and lashings.
- Community engagement activities to keep the group connection with our local area.

One of the core aims of Scouting is to equip the children with 'Skills for Life'. We aim provide a programme of activities which offer a broad range of experiences from adventurous activities through creative arts and caring. The programmes are also designed to push the children for the broadest experience.

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.

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 Group during the year:

2024 has been a busy year with all our sections delivering a range of weekly meetings and activities towards new skills and badges for our member. Volunteers have also organised outings and trips throughout the year, including a 'Safari Camp' and the annual Pantomime outings for the Riverkings beaver colony. Many of our cubs and scouts attended the week-long summer camp on a greenfield site near Hay-on-Wye in late June, and the Trustees hosted a summer BBQ social event in May.

The annual census figure for January 2025 shows we have 125 young people under the age of 18 in the Group, with stable numbers in most sections and particularly strong progression from cubs to scouts for 2025.

From a financial perspective, the Group has returned a surplus of £2,736 this year (2023: Loss of 5,113). The Group's main income comes from a £10/month subscription paid by families via standing order, and from associated Gift Aid (each Group sets its own subs). Just over 50% of this (c.£64 per child per year) goes to the Scout Association and Scout Cymru, with the remainder available to the Group to support Hall running costs and activities. Our combined subs and gift aid income is up £6,111 from 2022 (£9,949 in 2022 to £16,060 in 2024) which - together with efforts to reduce our most significant energy and insurance costs by changing suppliers - has put us on a stable financial footing this year.

The Hall is also used every school week day by Rascals After School Club, and occasional hire for family or community events during the day and weekends. The Trustees continue to invest in Hall improvements to support long-term energy savings that benefit all users, and this year have doubled the Hall loft insulation. Plans are in place for 2025 to replace all Hall lights with LEDs, renew floors in the kitchen and stores, and replace inefficient radiators. We have also invested £2,815 in new equipment for Group activities, including six new tents for use by cub sections.

In November 2024 we welcomed James Trigg as a new Trustee to the Executive Board in November; James is also acting-up as our Lead Volunteer, whilst Martyn Hurley takes a well-earned sabbatical. All our adult volunteers give huge amounts of their time, energy and enthusiasm to the Group, but Martyn and James' commitment to supporting everyone across the full range of responsibilities, training, record-keeping, planning and safe delivery of activities holds us all together. We are immensely grateful for their dedication and hard work.

The Executive Committee would like to thank all the section leaders and volunteers for their continuing hard work in delivering a fantastic scouting programme at 2nd Rhiwbina. It truly is a community effort.

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 approx 1 years running costs, circa £30,000.

The Group held reserves of £65,729 at year end, which is above that required for operating expenses. However, the group owns its own property and grounds so a higher level of savings is required to fund building and maintenance projects

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

The Group has no funds/accounts in deficit.

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to consider 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, building societies or The Scout Association's Short Term Investment Service.

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 its cash flow requirements.

Section F Other Optional Information

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

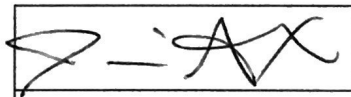
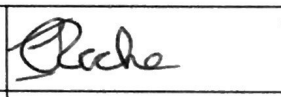
2nd Rhiwbina Scout Group is a long-running charity in the heart of north Cardiff, and it intends to evolve and be shaped both by Scouts UK, Scouts Cymru and its community and members. In order to align to the overarching vision of Scouting, our Group will continue to centre our work on preparing more young people with skills for life, supported by amazing leaders delivering an inspiring programme. To do this, we will focus on growing and evolving our work, being more inclusive and shaped by our young people, and making a bigger impact in our community of Rhiwbina. This focus will guide the Group and its volunteers in its future work.

Section G Declaration

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

Signed on behalf of the Group's trustees:

Signatures

	
Joni Alexander	Ian Roche

Names

Position (eg Chair, Sec.)

Chair	Secretary
-------	-----------

Date

6 JUNE 2025

2nd Rhiwbina Scout Group Receipts and Payments Account

Year start date	Year end date
From the year from	To
1st January	31st December

Receipts and payments

	2024 Unrestricted funds £	2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,000	10,530
Donations	195	563
Legacies	-	-
Gift Aid	1,865	1,390
Other similar income	-	-
Sub total	16,060	12,483
Grants		
Maintenence grant	-	-
Grants (COVID etc.)	-	-
Sub total	-	-
Fundraising (gross)		
Scout post	-	-
Event income	898	799
Riverkings Fundraising	-	639
Scout Shop Commission	43	70
Camp deposits and fees	9,816	10,341
Sub total	10,757	11,849
Scout Hall income		
Hire of building	4,842	4,397
Hire of equipment	-	-
Other Scout Hall income	-	-
Sub total	4,842	4,397
Investment income		
Bank interest	139	141
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	139	141
Total Gross Income	31,797	28,870
Asset and investment sales, etc.	-	-
Total receipts	31,797	28,870

2nd Rhiwbina Scout Group Receipts and Payments Account

Year start date	Year end date
From the year from	To
1st January	31st December
To	To

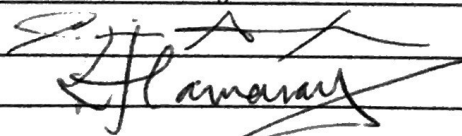
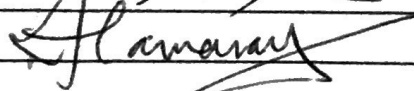
Receipts and payments

	2024 Unrestricted funds £	2023 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	7,837	6,548
Youth programme and activities	10,485	14,753
Adult support and training	-	-
Council tax	104	20
Water and Sewerage	234	311
Electricity and Gas	2,597	3,865
Insurance	1,417	3,057
Repairs and renewals	1,009	1,757
Materials and equipment	2,815	442
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms and badges	1,624	1,604
AGM and Trustee expenses	69	227
Leaving gifts and similar	-	50
Other costs - Ground Rent	250	250
Other costs- donations and similar	-	-
Other costs - bank charges	28	130
Sub total	28,469	33,015
Fundraising expenses		
Scout post	-	-
Fundraising Event costs and TV license	593	969
Other fundraising costs	-	-
Sub total	593	969
Total Gross Expenditure	29,061	33,984
Asset and investment purchases, etc.	-	-
Total payments	29,061	33,984
Net of receipts/(payments)	2,736	- 5,113
Cash Funds last year end	62,993	
Cash Funds this year end	65,729	

Statement of assets and liabilities at the end of the year

	31st Dec 2024	31st Dec 2023
	Unrestricted funds £	Unrestricted funds £
Cash funds	-	-
Bank current account	45,864	43,077
Bank deposit account	-	-
Long term savings account	19,865	19,865
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	51
Total cash funds	65,729	62,993
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid / cheques written not cashed	-	615
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	615

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11/05/2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Joni Alexander - Chair
	Rebecca Hannaway - Treasurer



**Report to the trustees/
members of**

2nd Rhiwbina Scout Group

**On accounts for the year
ended**

2024

**Charity no
(if any)**

5245957

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /12/ 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Margaitis

Date:

3rd May 2025

Name:

STEPHEN MARGAITIS



Relevant professional qualification(s) or body (if any):

NA

Address:

10 LON-Y-MYNYDD
RHIFINA
CARDIFF CF14 6NZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

2ND RHIWBINA SCOUT GROUP

England & Wales - Charity number 524957

Accounts

2nd Rhiwbina Scout Group

Trustees' Annual Report

For the period year ending December 2023



From (start date)

0 1 0 1 2 2

to end date

3 1 1 2 2 3

Section A Reference and administration details

Charity name	2nd Rhiwbina Scout Group
Group Registration No.	3 1 8 1 4
Registered Charity No. (if any)	5 2 4 9 5 7
Principal contact address	Rebecca Hannaway 50 Rhiwbina Hill Cardiff Postcode CF14 6UQ

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
Kate Margetts	Chairperson	1 Jan 2023 - 10 May 2023
Joni Alexander	Chairperson	10 May 2023 - 31 Dec 2023
Steve Margetts	Treasurer	1 Jan 2023 - 10 May 2023
Rebecca Hannaway	Treasurer	10 May 2023 - 31 Dec 2023
Martyn Hurley	Group Scout Leader	
Ian Roche	Secretary	

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

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

Advisors	Name	Address
Bankers	Lloyds TSB Bank PLC	Victoria Park, Cardiff Branch
Bankers	CAF Bank Plc	25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Bankers	HSBC	94 Albany Road, Cardiff CF24 3RT
Independent Examiner	Liesa Nottle	c/o The Beacon Centre, Harrison Drive, Cardiff, CF3 OPJ

Section B Structure, governance and management

Type of governing document	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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.

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

The maintenance of Group property;
 The raising of funds and the administration of Group finance;
 The insurance of persons, property and equipment;
 Group public occasions;
 Assisting in the recruitment of leaders and other adult support;
 Appointing any sub committees that may be required;
 Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include two authorisations for all payments and 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 objectives of the Group are as a unit of the Scout Association.

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.
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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

The main activities are:

- Games-led teaching activities.
- Outdoor activities of den building, fire lighting, orienteering and hiking.
- Camping adventures staying under canvas and exploring the natural world.
- Pioneering projects to learn knots and lashings.
- Community engagement activities to keep the group connection with our local area.

One of the core aims of Scouting is to equip the children with 'Skills for Life'. We aim provide a programme of activities which offer a broad range of experiences from adventurous activities through creative arts and caring. The programmes are also designed to push the children for the broadest experience..

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.

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 Group during the year:

2023 marked a return to 'activities as usual' with a range of outings and trips throughout the year, a week-long Scout summer camp, and summer and winter camps for the cub sections. Weekly activities including work towards badges continued across the year, and the Group hosted a summer BBQ social event in May.

May 2023 also marked the formal adoption of the recommended Scout Constitution (at the AGM) and transition of our Chairperson and Treasurer roles to new Trustees. Kate Margetts and Steve Margetts volunteered over ten years of dedicated service to the Group, and their experience, expertise, professionalism and support were incredibly important to the Group's stability, growth and achievements over that time. All their hard work and contributions are recognised and appreciated.

The annual census figure for January 2024 shows we have 131 young people under the age of 18 in the Group. This growth reflects an intake of members across all sections following the closure of 3rd Rhiwbina in the autumn.

In October 2023, the Trustees raised Membership Subscriptions to £10 per month per member - the first increase in subs since 2013 - and refreshed Gift Aid declarations. This is reflected in an increase to subs income received (from £9,075 in 2022 to £10,530 in 2023) which will carry through into an increase in Gift Aid income next year. The District did not offer Scout Post in 2023, and no grants were secured. The Trustees will focus on identifying other sources of income and fundraising activities in 2024 to support on-going operational costs.

The highest costs for the Group continue to be building and contents insurance and utility bills, which increased substantially in 2023. The Trustees continue to consider long-term energy cost saving options. Spending on repairs and maintenance was lower in 2023 compared with 2022 (which included a refurbishment of the kitchen) with the majority of 2023 costs relating to essential updates for electrical and gas certifications.

Overall, the Group made a loss of £5,113 over the 2023 year, reflecting the fact that income does not cover on-going costs of all Youth Programme activities and building running costs.

Finally the committee would like to thank the section leaders and other volunteers for their continuing hard work in delivering a fantastic scouting programme at 2nd Rhiwbina.

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 approx 1 years running costs, circa £30,000.

The Group held reserves of £62,993 at year end, which is above that required for operating expenses. However, the group owns its own property and grounds so a higher level of savings is required to fund building and maintenance projects.

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

The Group has no funds/accounts in deficit.

Investment Policy

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Section F Other Optional Information

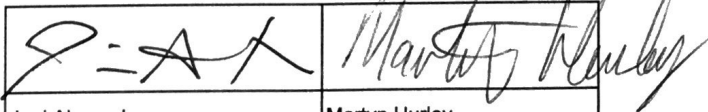
Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

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

Signed on behalf of the Group's trustees:

Signatures



Names

Joni Alexander	Martyn Hurley
----------------	---------------

Position (eg Chair, Sec.)

Chair	Group Scout Leader
-------	--------------------

Date

15th May 2024

2nd Rhiwbina Scout Group Receipts and Payments Account

From the year from

1st January

 To

31st December

Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,530	9,075
Donations	563	19
Legacies	-	-
Gift Aid	1,390	855
Other similar income	-	-
Sub total	12,483	9,949
Grants		
Maintenence grant	-	-
Grants (COVID etc.)	-	2,000
Sub total	-	2,000
Fundraising (gross)		
Scout post	-	-
Event income	799	438
Riverkings Fundraising	639	-
Scout Shop Commission	70	48
Camp deposits and fees	10,341	8,997
Sub total	11,849	9,483
Scout Hall income		
Hire of building	4,397	3,767
Hire of equipment	-	-
Other Scout Hall income	-	-
Sub total	4,397	3,767
Investment income		
Bank interest	141	83
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	141	83
Total Gross Income	28,870	25,282
Asset and investment sales, etc.	-	-
Total receipts	28,870	25,282

2nd Rhiwbina Scout Group Receipts and Payments Account

From the year from

1st January

To

31st December

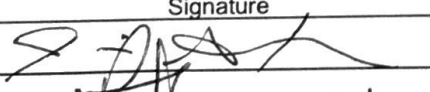
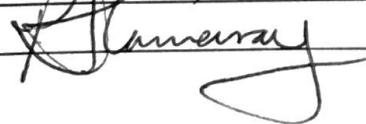
Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,548	7,001
Youth programme and activities	14,753	9,973
Adult support and training	-	-
Council tax	20	161
Water and Sewerage	311	195
Electricity and Gas	3,865	2,234
Insurance	3,057	2,808
Repairs and renewals	1,757	5,231
Materials and equipment	442	887
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms and badges	1,604	614
AGM and Trustee expenses	227	-
Leaving gifts and similar	50	156
Other costs - Ground Rent	250	250
Other costs- donations and similar	-	1,200
Other costs - bank charges	130	143
Sub total	33,015	30,852
Fundraising expenses		
Scout post	-	-
Fundraising Event costs and TV license	969	1,078
Other fundraising costs	-	-
Sub total	969	1,078
Total Gross Expenditure	33,984	31,930
Asset and investment purchases, etc.	-	-
Total payments	33,984	31,930
Net of receipts/(payments)	- 5,113	- 6,648
Cash Funds last year end	68,106	-
Cash Funds this year end	62,993	-

Statement of assets and liabilities at the end of the year

	31st Dec 2023 Unrestricted funds £	31st Dec 2022 Unrestricted funds £
Cash funds	-	
Bank current account	43,077	48,241
Bank deposit account	-	-
Long term savings account	19,865	19,865
The Scout Association Short Term Investment Service	-	-
Cash/Floats	51	-
Total cash funds	62,993	68,106
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid / cheques written not cashed	615	-
Expenses incurred but not invoiced	-	1,021
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	615	1,021

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15/05/2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Joni Alexander - Chair
	Rebecca Hannaway - Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

2nd Rhiwbina Scout Group

**On accounts for the year
ended**

2023

**Charity no
(if any)**

5245957

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /12/ 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Liesa Nottle

Date:

29/04/2024

Name:

Liesa Nottle

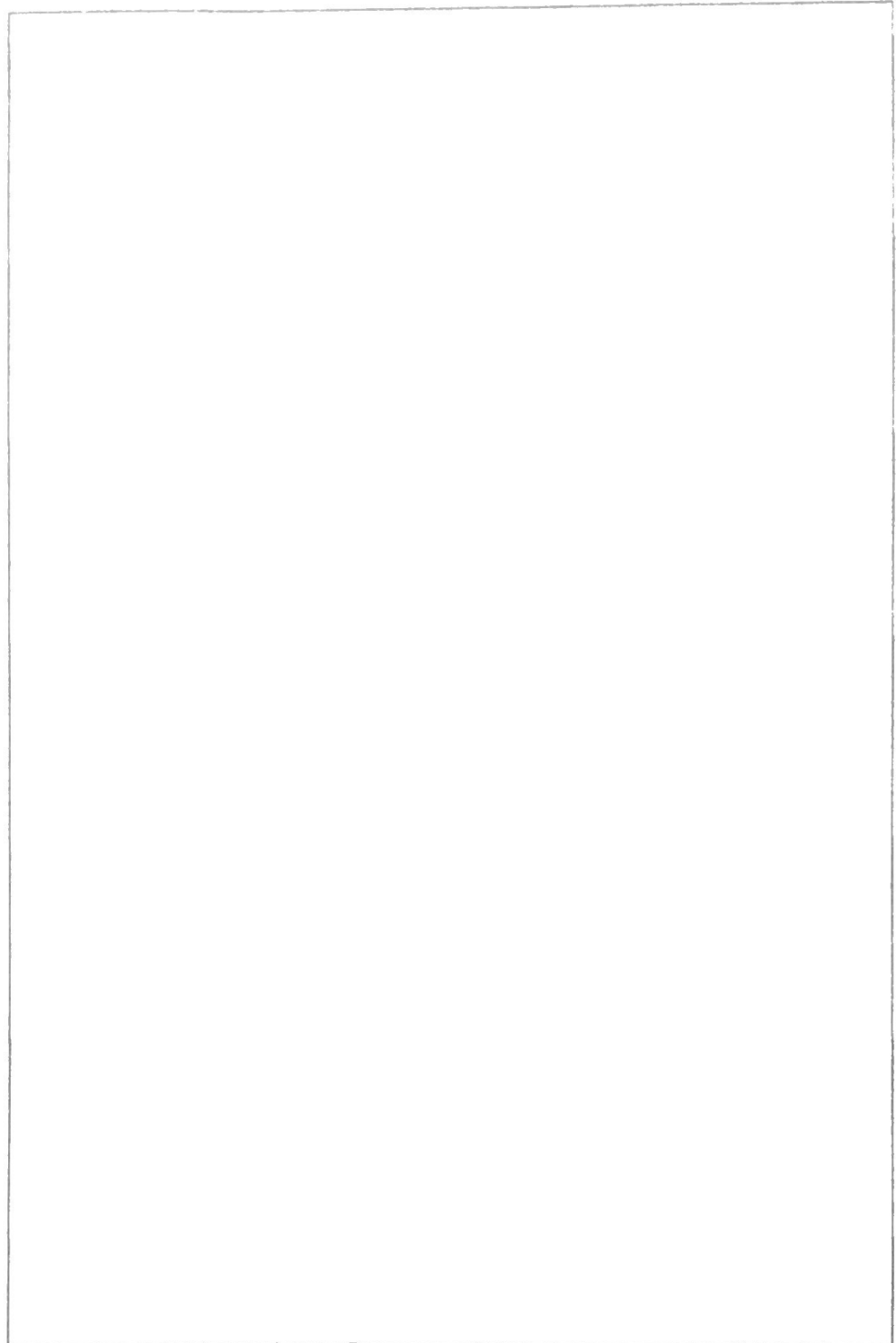
**Relevant professional
qualification(s) or body
(if any):**

Address:

*1/6 The Beacon Centre, Harrison Drive,
Cardiff, CF3 0PJ*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts. directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose



2ND RHIWBINA SCOUT GROUP

England & Wales - Charity number 524957

Accounts

2nd Rhiwbina Scout Group

Trustees' Annual Report

For the period year ending December 2022



From (start date)

0	1	0	1	2	1
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 to end date

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

Group Registration No.	3 1 8 1 4								
Registered Charity No. (if any)	5 2 4 9 5 7								
Principal contact address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Steve Margetts</td></tr> <tr><td colspan="2">10 Lon-y-Mynydd</td></tr> <tr><td colspan="2">Cardiff</td></tr> <tr><td style="width: 60%;">Postcode</td><td>CF14 6NZ</td></tr> </table>	Steve Margetts		10 Lon-y-Mynydd		Cardiff		Postcode	CF14 6NZ
Steve Margetts									
10 Lon-y-Mynydd									
Cardiff									
Postcode	CF14 6NZ								

Trustee Name	Office (if any)	Dates acted if not for whole year
Steve Margetts	Treasurer	
Martyn Hurley	Group Scout Leader	
Ian Roche	Secretary	
Kate Margetts	Chairperson	

Section A Reference and administration details (continued)

Advisors	Name	Address
Bankers	LloydsTSB Bank PLC	Victoria Park, Cardiff Branch
Bankers	CAF Bank Plc	25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Scrutineer/Independent Examiner	Rebecca Hannaway	50 Rhiwbina Hill, Cardiff, CF14 6UQ

Section B Structure, governance and management

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.

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

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

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 including the Chair, Treasurer and Secretary, together with the Group Scout Leader, Individual section leaders and other interested parties such as parents of children in the group. The committee meets several times throughout the year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The group 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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Section D

Achievements and performance

Summary of the main achievements of the Group during the year:

2022 marked the return of many normal scouting activities, including the return of camps and trips for all sections. The effect of this can clearly be seen in the accounts, with large increases in turnover on camps and events when compared to 2021.

Income from membership subscriptions increased slightly from £7,875 in 2021 to £9,075 in 2022. Overall income from fundraising rose from £1,869 in 2021 to £9,483, mainly due to the resumption of the Summer Camps for Scouts and Cubs. Scout Post did not take place in 2022, and the committee fears the long-term prospects for this valuable source of income. However, the group was pleased to secure a grant worth £2,000 from the Welsh Government. Gift aid amounting to £855 was also claimed in 2022 for donations made to the group in 2021.

Utility bills increased to £2,234 in 2022 from £1,121 in 2021, a reflection of increases in gas and

electricity prices worldwide. The committee is looking for ways in which the energy bills can be reduced in future years, such as investing in additional insulation. Spending on repairs and maintenance increased to £8,231 in 2022 compared with £3,427 in 2021, mainly due to the fitting of a new kitchen (£880), upgrading smoke detectors, lights and electrical fittings (£1,869), and replacing the boiler (£2,880). The committee also agreed to donate a total of £1,200 to four 2nd Rhiwbina scouts going to the Jamboree in 2023.

Overall the group realised a loss of £8,648 in the 2022 period, reflecting the increased spending on programme activities, essential maintenance of the hall and increases in utility bills.

The annual census figure for 2023 shows we have 115 young people under the age of 18 in the group.

Finally the committee would like to thank the section leaders and other volunteers for their continuing hard work in delivering a fantastic scouting programme at 2nd Rhiwbina.

Section F

Financial Review

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 approx 1 years running costs, circa £28,000. The Group has reserves in excess of this amount, which is above that required for operating expenses. However, the group owns its own property and grounds so a higher level of savings is required to fund building and maintenance projects.

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to consider 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, building societies or The Scout Association's Short Term Investment Service.

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 its cash flow requirements.

Section F

Declaration

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

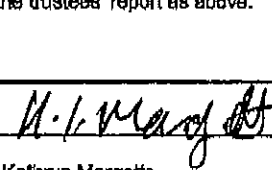
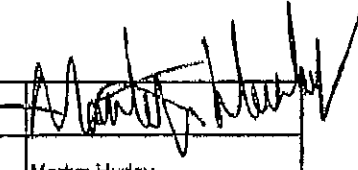
Signed on behalf of the Group's trustees:

Signatures

Names

Position (eg Chair, Sec.)

Date

	
Kathryn Margetts	Martyn Hurley
Chair	Group Scout Leader

10th May 2023

2nd Rhiwbina Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st January	To	31st December
-------------------------	-------------	----	---------------

Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,075	7,875
Less: Membership subscriptions paid on (National/County/Area/District)	7,001	6,158
Net membership subscriptions retained	2,074	1,717
Donations	19	-
Legacies	-	-
Gift Aid	855	926
Other similar income	-	-
Sub total	2,948	2,643
Grants		
Maintenence grant	-	-
Grants (COVID etc.)	2,000	10,000
Sub total	2,000	10,000
Fundraising (gross)		
Scout post	-	50
Event Fees	438	-
Other fundraising activities	48	33
Camp deposits and fees	8,997	1,786
Sub total	9,483	1,869
Investment income		
Bank interest	83	119
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	3,767	3,690
Other investment income	-	-
Sub total	3,850	3,809
Total Gross Income	18,281	18,321
Asset and investment sales, etc.	-	-
Total receipts	18,281	18,321

2nd Rhiwbina Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st January	To	31st December
-------------------	-------------	----	---------------

Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	9,973	2,614
Adult support and training	-	-
Council tax	161	193
Water and Sewerage	195	123
Electricity and Gas	2,234	1,121
Insurance	2,808	2,715
Repairs and renewals and cleaning	5,231	3,427
Materials and equipment	887	165
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms and badges	614	199
AGM and trustee expenses	-	-
Leaving gifts and similar	156	57
Other costs - Ground Rent	250	250
Other costs- donations and similar	1,200	-
Other costs - bank charges	143	98
Sub total	23,851	10,962
Fundraising expenses		
Scout post	-	-
Events and TV license	1,078	207
Detail	-	-
Other fundraising costs	-	-
Sub total	1,078	207
Total Gross Expenditure	24,929	11,169
Asset and investment purchases, etc.	-	-
Total payments	24,929	11,169
Net of receipts/(payments)	- 6,648	7,152

Statement of assets and liabilities at the end of the year

31st Dec 2022

31st Dec 2021

	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	48,241	54,889
Bank deposit account	-	-
Long term savings account	19,865	19,865
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	68,106	74,754
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	125
Expenses incurred but not invoiced	1,021	355
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	1,021	480

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10/05/2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

<i>K. J. Margetts</i>
<i>S. Margetts</i>

Print Name

Kate Margetts	Chair
Steve Margetts	Treasurer



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of of

On accounts for the year ended Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

669562656. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Nothing further

2ND RHIWBINA SCOUT GROUP

England & Wales - Charity number 524957

Accounts

2nd Rhiwbina Scout Group

Trustees' Annual Report

For the period year ending December 2019



From (start date)

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to end date

3	1	1	2	2	0
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Section A

Reference and administration details

Group Registration No.

3	1	8	1	4
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Registered Charity No. (if any)

5	2	4	9	5	7
---	---	---	---	---	---

Principal contact address

Steve Margetts	
10 Lon-y-Mynydd	
Cardiff	
Postcode	CF14 6NZ

Trustee Name	Office (if any)	Dates acted if not for whole year
Steve Margetts	Treasurer	
Martyn Hurley	Group Scout Leader	
Richard Hunter	Secretary	
Steve Gunning	Cub Scout Leader	
Kate Margetts	Chairperson	

Section A

Reference and administration details (continued)

Advisors	Name	Address
Bankers	LloydsTSB Bank PLC	Victoria Park, Cardiff Branch
Scrutineer/Independent Examiner	Steve Tucker	1 Pennard Place, CF14 3HJ, Cardiff

Section B

Structure, governance and management

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.

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

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

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 including the Chair, Treasurer and Secretary, together with the Group Scout Leader, individual section leaders and other interested parties such as parents of children in the group. The committee meets several times throughout the year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The group 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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Section D

Achievements and performance

Summary of the main achievements of the Group during the year:

2020 was a rather strange year for all of us. The group continued to carry out Scouting activities throughout the various lockdowns, making creative use of Zoom and other online facilities, and many "at home" activities while face-to-face meetings were not possible. The Virtual Summer Camp in July was a particular highlight. The Executive Committee wishes to congratulate all the leaders, volunteers and members for supporting the group, keeping Scouting going, and for rising to the challenges raised by Covid-19.

Financially, 2020 was a rather quiet year. Membership subscriptions fell slightly from £8,106 in 2019 to £7,589 in 2020, mostly due to a fall in active memberships. As expected, the cancellation of all camps and Scout Post lead to large changes in our usual spending patterns: overall income from fundraising fell to £1,245 in 2020 from £17,000 in 2019, and overall spending in 2020 was reduced to £8,750, compared to £24,921 in 2019.

Although Scout Post did not take place in 2020, the group received a £10,000 grant from the Economic Resilience Fund in June. Similar grants have been sought in 2021. Gift aid was claimed in 2020 for donations made to the group in 2019. The total amount claimed was £1,406. The group also received a legacy of £1000 from the estate of FA Lockyer, a former member of the group.

Overall the group realised a profit of £11,067 in the 2020 period.

Annual census figures for 2021 shows we have 109 young people under the age of 19 in the group.

Finally the committee would like to thank the section leaders and other volunteers for their continuing hard work in delivering a fantastic scouting programme at 2nd Rhiwbina.

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 approx 1 years running costs, circa £28,000

The Group held reserves of £67,937 against this at year end, which is above that required for operating expenses. However, the group owns its own property and grounds so a higher level of savings is required to fund building and maintenance projects.

Investment Policy

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

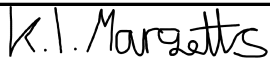

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers its cash flow requirements.

Section F**Declaration**

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

Signed on behalf of the Group's trustees:

Signatures

	
K. I. Margetts	Martyn Hurley

Names

Position (eg Chair, Sec.)

Chair	Group Scout Leader
-------	--------------------

Date

5th May 2021

2nd Rhiwbina Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st January	To	31st December
----------------------	-------------	----	---------------

Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,589	8,106
Less: Membership subscriptions paid on (National/County/Area/District)	5,259	5,130
Net membership subscriptions retained	2,330	2,976
Donations	-	-
Legacies	1,000	-
Gift Aid	1,406	883
Other similar income	-	-
Sub total	4,736	3,859
Grants		
Maintenence grant	-	-
Other grants (COVID etc.)	10,000	-
Sub total	10,000	-
Fundraising (gross)		
Scout post	119	3,764
Event Fees	-	477
Other fundraising activities	39	106
Camp deposits and fees	1,087	12,653
Sub total	1,245	17,000
Investment income		
Bank interest	159	148
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	3,677	3,677
Other investment income	-	-
Sub total	3,836	3,825
Total Gross Income	19,817	24,684
Asset and investment sales, etc.	-	-
Total receipts	19,817	24,684

2nd Rhiwbina Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st January	To	31st December
----------------------	-------------	----	---------------

Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,169	13,044
Adult support and training	-	-
Council tax	129	157
Water and Sewerage	209	223
Electricity and Gas	363	1,944
Insurance	2,629	2,538
Repairs and renewals and cleaning	561	1,187
Materials and equipment	116	1,027
Printing and photocopying	-	-
Contribution to camp costs	-	1,750
Uniforms and badges	1,257	783
AGM and trustee expenses	-	-
Leaving gifts for leaders	-	-
Other costs - Ground Rent	250	250
Other costs	-	24
Other costs - bank charges	60	60
Sub total	7,743	22,987
Fundraising expenses		
Scout post	849	1,085
Events and TV license	158	849
Detail	-	-
Other fundraising costs	-	-
Sub total	1,007	1,934
Total Gross Expenditure	8,750	24,921
Asset and investment purchases, etc.	-	-
Total payments	8,750	24,921
Net of receipts/(payments)	11,067	- 237

Statement of assets and liabilities at the end of the year

	31st Dec 2020 Unrestricted funds £	31st Dec 2019 Unrestricted funds £
Cash funds		
Bank current account	47,737	36,670
Bank deposit account	-	-
Long term savings account	19,865	19,865
The Scout Association Short Term Investment Service	-	-
Cash/Floats	335	-
Total cash funds	67,937	56,535
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	125	176
Expenses incurred but not invoiced	348	136
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	473	312

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6/05/2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature
<i>K.I. Margetts</i>
<i>S. Margetts</i>

Print Name	
K. I. Margetts	Chair
<i>STEVE MARGETTS</i>	Treasurer



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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