

# 1ST COWBRIDGE SCOUT GROUP

England & Wales - Charity number 701412

## Details

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**Other names** COWBRIDGE FIRST SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1989-04-10

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

## Contact

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**Address** 19 Vale Park  
Bridgend  
Mid Glamorgan  
CF31 5EA

**Phone** 07881273708

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Providing Scouting for Children 6-14Years old

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** COWBRIDGE AND DISTRICT
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,280	£39,679	-	-
2023-12-31	£43,783	£28,898	-	-
2022-12-31	£24,994	£26,913	-	-
2021-12-31	£19,187	£20,903	-	-
2020-12-31	£24,467	£20,887	-	-

## Trustees

Name	Role	Appointed
<b>PETER GARDNER</b>	Chair	2016-09-01
Catherine White		2023-07-18
Christine Ann Austin Mallett		2016-10-18
<b>GETHIN CHARLES</b>		
<b>PIERS HALLIHAN</b>		2017-01-01
Samantha Tanguay		2022-10-19

**1ST COWBRIDGE SCOUT GROUP**

England & Wales - Charity number 701412

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# Accounts

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# 1ST COWBRIDGE SCOUT GROUP

## Presentation of annual accounts

Accounts are prepared for the financial year ended 31<sup>st</sup> December 2024.

## Receipts and payments account

It should be noted that these are prepared on a receipts and payments basis as opposed to a profit and loss basis so related income and expenditure are not necessarily reflected in the same period. This is in accordance with Scout rules.

Of significant note are:

- An amount of £2,500 paid in 2024 to the National Association of Scouts being their share of the 'wing walk' fundraiser undertaken by Gill Clay in 2023. Thank you Gill.
- A further £2,000 received in 'wing walk' sponsorship and jumble sale funds raised of £2,723
- An apparent overspend on camps: This is due to some relevant funds for the Iceland camp being received in 2023 and thus not reflected here.

## Fixed assets

The Scout Hall was held on a long lease from the Vale of Glamorgan Council, commencing in 1984. The term was 25 years with an option to renew for a further 25 years on its expiry. The Council have provisionally agreed to extend the lease on the same terms for the 25 years but paper work is not complete due to the ongoing but uncertain development of the Cattle Market site; the situation is continuing on a year-to-year basis but we have been assured the lease will be formally renewed. Ground rent is £75 per annum.

The hall is maintained in a good condition and external rental income was £7,790 in 2024. Other fixed assets are in use but have only residual book value.

## Cash position

The Group's cash position at 31<sup>st</sup> December 2024 was £40,348 (2023 - £40,747).

## Outlook

Demand for Scouting continues to be strong in Cowbridge but we are STRUGGLING to deliver due to a shortage of adult volunteers: both as committed leaders and to fulfil other roles on the Group committee which do not require the same time commitment. We have waiting lists for both the Beaver and Cub sections. Parents and other interested parties are encouraged to join the Committee which currently has too few volunteers trying to do too much. If this continues Scouting in Cowbridge will inevitably suffer.

We have lost 2 significant hall tenants in 2025 which means a significant drop in rental income but we will continue to promote the hall as available for hire; particularly in the daytime when it is not normally in use for Scouting activities.

As noted above, the existing Committee NEEDS further involvement of parents as Committee members, uniformed leaders or in fund-raising activities.

Jean Downing  
Group Treasurer

# 1ST COWBRIDGE SCOUT GROUP

## Report & Accounts for the year ended 31 December 2024

### Trustees, ex-officio:

Group Scout Leader	Mr Gethin Charles
Chairman	Mr Peter Gardner
Secretary	Mrs Samantha Tanguay
Treasurer	Mrs Jean Downing

### Section Leaders:

Mrs Christine Mallett, (Impala Cubs)  
Mr Piers Hallihan (Scouts)  
Mrs Katherine White (Beavers. Appointed 18 July 2023)

### Elected members:

None

Bankers Lloyds Bank plc

Group registration number with  
The Scout Association 39267

Charity Registration Number 701412

Address for correspondence Mr Gethin Charles  
19 Vale Park  
Bridgend  
CF31 5EA

# 1ST COWBRIDGE SCOUT GROUP

## Scrutineer's Report to the Trustees of 1 Cowbridge Scout Group

I report on the accounts of the Group for the year ended 31 December 2024

### Respective responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution I have scrutinised the records and accounts set out on pages 4 to 7.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Signed: \_\_\_\_\_

Name: David Wyn Davies

Date: 23 May 2025

Address: 49 Hillside Drive  
Cowbridge  
CF71 7EA

# 1ST COWBRIDGE SCOUT GROUP

## Receipts & Payments Account Summary for year ending 31 December 2024

	2024	2023
	£	£
Total receipts for the year	39,280	43,783
Total payments for the year	-39,679	-28,898
Net receipts/payments for the year	<u>-399</u>	<u>14,885</u>
Cash and bank 1 January	40,747	25,862
Cash and bank 31 December	<u><u>40,348</u></u>	<u><u>40,747</u></u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on May 2025 and signed on their behalf by;

Gethin Charles

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Group Scout Leader

Jean Downing

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Treasurer

# 1ST COWBRIDGE SCOUT GROUP

## Receipts for year ending 31 December 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Membership subscriptions</b>	8,880	8,255
Less paid out (Capitation)	<u>-5,330</u>	<u>-4,118</u>
	<u>3,550</u>	<u>4,137</u>
<b>Investment income received</b>		
Scout Hall lettings	<u>7,790</u>	<u>7,554</u>
	<u>7,790</u>	<u>5,154</u>
<b>Grants, donations &amp; Gift Aid</b>		
Gift Aid reclaims	1,348	1,057
Grants & donations received	<u>40</u>	<u>28</u>
	<u>1,388</u>	<u>1,085</u>
<b>Activities</b>		
Sales, handbooks, uniforms & sweatshirts	20	29
Section events including camps	<u>16,429</u>	<u>19,250</u>
	<u>16,449</u>	<u>19,279</u>
<b>Fundraising</b>		
Jumble sale/street stall	2,723	3,115
Wing walk	2,000	4,495
	<u>4,723</u>	<u>7,610</u>
<b>Other</b>		
Bank compensation	<u>50</u>	<u>0</u>
	<u>50</u>	<u>0</u>
<b>RECEIPTS FOR THE YEAR</b>	<u><u>33,950</u></u>	<u><u>39,665</u></u>

# 1ST COWBRIDGE SCOUT GROUP

## Payments (Outgoings) for year ending 31 December 2024

	2024	2023
	£	£
<b>Premises</b>		
Ground rent	75	75
Utilities & broadband	1,521	1,224
Insurance	1,326	1,391
Music license	162	155
Improvements, maintenance, repairs	953	952
Cleaning & gardening	1,746	1,959
	<u>5,783</u>	<u>5,756</u>
<b>Activities</b>		
Section events including camps	24,092	14,441
	<u>24,092</u>	<u>14,441</u>
<b>Other Costs</b>		
Scarves/Badges/Sweatshirts	1,255	834
Equipment	12	1,208
Admin supplies/services (e.g. Printing etc)	70	189
Fundraising costs – jumble sale	0	230
Fundraising wing walk donation to National Scouting	2,500	439
Poppy Wreath	30	30
Meeting expenses	147	146
Go Cardless fees & bank charges	444	487
Silver Wolf celebration	0	939
Sundry expenses and leaving gifts	16	81
	<u>4,474</u>	<u>4,583</u>
<b>PAYMENTS FOR THE YEAR</b>	<u><u>34,349</u></u>	<u><u>24,780</u></u>

# 1ST COWBRIDGE SCOUT GROUP

## Statement of Assets and Liabilities as of 31 December 2024

	2024	2023
	£	£
<b>Monetary assets</b>		
Bank current accounts	40,348	40,747
Cash	<u>0</u>	<u>0</u>
	<u>40,348</u>	<u>40,747</u>
 <b>Non-monetary assets at Trustee Valuation</b>		
Stock – uniform tops, scarves, badges etc	150	150
HQ land & building	75,000	75,000
Equipment	<u>150</u>	<u>150</u>
	<u>75,300</u>	<u>75,300</u>
 <b>Liabilities</b>		
Income for future camps	0	--4,967
Fundraising for National Scouts	<u>0</u>	<u>-1,500</u>
	<u>0</u>	<u>-4,967</u>
 <b>NET ASSETS</b>	 <u><u>115,648</u></u>	 <u><u>111,080</u></u>

**1ST COWBRIDGE SCOUT GROUP**

England & Wales - Charity number 701412

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# Accounts

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## **1ST COWBRIDGE SCOUT GROUP**

### **Presentation of annual accounts**

Accounts are prepared for the financial year ended 31<sup>st</sup> December 2023.

### **Receipts and payments account**

It should be noted that these are prepared on a receipts and payments basis as opposed to a profit and loss basis so related income and expenditure are not necessarily reflected in the same period. This is in accordance with Scout rules.

Of significant note are:

- an amount of £1,500 paid in 2024 to the National Association of Scouts being their share of the 'wing walk' fundraiser undertaken by Gill Clay in 2023. Thank you Gill.
- A net amount of £4,967 received in advance of the 2024 overseas camp.
- General fundraising resumed this year and our jumble sales & tombola raised £2,885.

### **Fixed assets**

The Scout Hall was held on a long lease from the Vale of Glamorgan Council, commencing in 1984. The term was 25 years with an option to renew for a further 25 years on its expiry. The Council have provisionally agreed to extend the lease on the same terms for the 25 years but paper work is not complete due to the ongoing but uncertain development of the Cattle Market site; the situation is continuing on a year-to-year basis but we have been assured the lease will be formally renewed. Ground rent is £75 per annum.

The hall is maintained in a good condition and external rental income was £7,554 in 2023. Other fixed assets are in use but have only residual book value.

### **Cash position**

The Group's cash position at 31<sup>st</sup> December 2023 was £40,747 (2021 - £25,862).

### **Outlook**

Scouting continues to thrive in Cowbridge and we have waiting lists for both the Beaver and Cub sections. More uniformed and committed leaders would enable us to open new sections to deal with demand.

Parents and other interested parties are encouraged to join the Executive Committee which currently has too few volunteers trying to do too much. If this continues Scouting in Cowbridge will inevitably suffer.

We will continue to promote the hall as available for hire; particularly in the daytime when it is not normally in use for Scouting activities.

As noted above, the Committee would welcome further involvement of parents as Committee members, uniformed leaders or in fund-raising activities.

Jean Downing  
Group Treasurer

# 1ST COWBRIDGE SCOUT GROUP

## Report & Accounts for the year ended 31 December 2023

### Trustees, ex-officio:

Group Scout Leader	Mr Gethin Charles
Chairman	Mr Peter Gardner
Secretary	Mrs Samantha Tanguay (Appointed 19 October 2022)
Treasurer	Mrs Jean Downing

### Section Leaders:

Mrs Christine Mallett, (Impala Cubs)  
Mr Piers Hallihan (Scouts)  
Mrs Katherine White (Beavers. Appointed 18 July 2023)

### Elected members:

Mr David Sims (Resigned January 2023)

Bankers Lloyds Bank plc

Group registration number with  
The Scout Association 39267

Charity Registration Number 701412

Address for correspondence Mr Gethin Charles  
19 Vale Park  
Bridgend  
CF31 5EA

# 1ST COWBRIDGE SCOUT GROUP

## Scrutineer's Report to the Trustees of 1<sup>st</sup> Cowbridge Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> December 2023.

### Respective responsibilities of Trustees and Scrutineer


As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution I have scrutinised the records and accounts set out on pages 4 to 7.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:   
\_\_\_\_\_

Name: David Wyn Davies

Date: 3 June 2024

Address: 49 Hillside Drive  
Cowbridge  
CF71 7EA

# 1ST COWBRIDGE SCOUT GROUP

## Receipts & Payments Account Summary for year ending 31 December 2023

	2023 £	2022 £
Total receipts for the year	43,783	24,994
Total payments for the year	-28,898	-26,913
Net receipts/payments for the year	<u>14,885</u>	<u>-1,919</u>
Cash and bank 1 January	25,862	27,781
Cash and bank 31 December	<u><u>40,747</u></u>	<u><u>25,862</u></u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on April 2024 and signed on their behalf by;

Gethin Charles

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Group Scout Leader

Jean Downing

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Treasurer

# 1ST COWBRIDGE SCOUT GROUP

## Receipts for year ending 31 December 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Membership subscriptions</b>	8,255	7,865
Less paid out (Capitation)	<u>-4,118</u>	<u>-4,879</u>
	<u>4,137</u>	<u>2,986</u>
<b>Investment income received</b>		
Scout Hall lettings	<u>7,554</u>	<u>5,154</u>
	<u>7,554</u>	<u>5,154</u>
<b>Grants, donations &amp; Gift Aid</b>		
Gift Aid reclaims	1,057	364
Grants & donations received	<u>28</u>	<u>2,365</u>
	<u>1,085</u>	<u>2,729</u>
<b>Activities</b>		
Sales, handbooks, uniforms & sweatshirts	29	213
Section events including camps	<u>19,250</u>	<u>8,073</u>
	<u>19,279</u>	<u>8,286</u>
<b>Fundraising</b>		
Jumble sale/tombola	3,115	0
Wing walk	4,495	0
	<u>7,610</u>	<u>0</u>
<b>Other</b>		
Sundry	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>RECEIPTS FOR THE YEAR</b>	<u><u>39,665</u></u>	<u><u>19,155</u></u>

# 1ST COWBRIDGE SCOUT GROUP

## Payments (Outgoings) for year ending 31 December 2023

	2023	2022
	£	£
<b>Premises</b>		
Ground rent	75	75
Utilities & broadband	1,224	1,314
Insurance	1,391	1,285
Music license	155	-
Improvements, maintenance, repairs	952	6,824
Cleaning & gardening	1,959	1,978
	<u>5,756</u>	<u>11,476</u>
<b>Activities</b>		
Section events including camps	14,441	7,620
	<u>14,441</u>	<u>7,620</u>
<b>Other Costs</b>		
Scarves/Badges/Sweatshirts	834	1,109
Equipment	1,208	345
Admin supplies/services (e.g. Printing etc)	189	223
Fundraising costs – jumble sale	230	0
Fundraising costs – wing walk	439	0
Poppy Wreath	30	28
Meeting expenses	146	0
Go Cardless fees & bank charges	487	273
Silver Wolf celebration	939	0
Sundry expenses and leaving gifts	81	0
	<u>4,583</u>	<u>1,978</u>
<b>PAYMENTS FOR THE YEAR</b>	<u><u>24,780</u></u>	<u><u>21,074</u></u>

# 1ST COWBRIDGE SCOUT GROUP

## Statement of Assets and Liabilities as of 31 December 2023

	2023	2022
	£	£
<b>Monetary assets</b>		
Bank current accounts	40,747	25,862
Cash	0	0
	<u>40,747</u>	<u>25,862</u>
 <b>Non-monetary assets at Trustee Valuation</b>		
Stock – uniform tops, scarves, badges etc	150	150
HQ land & building	75,000	70,000
Equipment	150	100
	<u>75,300</u>	<u>70,250</u>
 <b>Liabilities</b>		
Income for future camps	-4,967	-700
Fundraising for National Scouts	-1,500	0
	<u>-4,967</u>	<u>-700</u>
 <b>NET ASSETS</b>	 <u><u>111,080</u></u>	 <u><u>95,412</u></u>