



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1<sup>st</sup> Jan 2024**                      **Period start date To 31<sup>st</sup> Dec 2024**  
**Period end date**

**Charity name: 2<sup>nd</sup> Caldicot Scouts**

**Charity registration number: 503415**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Scouting activities for young children</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Education</b> <b>Amateur sports</b> <b>Environment/conservation/heritage</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements of 2 <sup>nd</sup> Caldicot Scouts charity includes empowering young people with skills for life, fostering community impact through social action programs. Caldicot Scouts has successfully supported younger children with its Squirrels program.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Squirrels activity day at WoodHouse park Bristol, Botany Bay and attending group camp at West midlands Safari park.</b></p> <p><b>Visiting the local community – Caldicot library and Caldicot Fire Station.</b></p> <p><b>Beavers</b></p> <p><b>Visiting local community -Caldicot Castle, Library and Asda to understand where food comes from.</b></p> <p><b>Took part n Sports day</b></p> <p><b>Cubs</b></p> <p><b>Visiting the local community – SARA lifeboat and Caldicot Fire Station.</b></p> <p><b>Completing hikes</b></p> <p><b>Scouts</b></p> <p><b>Visiting Usk astronomical Society</b></p> <p><b>Attend Gwent Trek</b></p> <p><b>Summer camp to War graves - Belgium</b></p>
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total receipts of £33578.62 of which £5000 grant received to replace gas boiler. £16877.22 received in subscriptions across all groups. A very successful year for activities for the troop £20926.15 spent on summer camp, woodhouse park, Gwent Trek.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Planning permission has been granted to build an outdoor structure and funds held for build.</b>
Amount of reserves held	Para 1.22	<b>£10000</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	2 <sup>nd</sup> Caldicot Scouts
Other name the charity uses	
Registered charity number	503415
Charity's principal address	Scout Hut Caldicot NP26 4NA



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sally Lewis	Treasurer		
2	Keith Mellens			
3	Keith Perry			
4	Rachel Smith	Group Scout Leader		
5	Roger Gleed			
6	June Gleed			
7	Stephen Rogers			
8	Helyn English			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Sally Lewis	Rachel Smith
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Position (eg Secretary, Chair, etc)	Treasurer	GSL
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Date	26/10/25
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27/10/25

*D. Lewis*

8/9/25

£20,941.95

**Funds available**

Closing balance 31/12/2024		£1,536.64
Interest		£22.77
Transfer from community account		£0.00
Transfer to community account		£0.00
Balance B/Fwd from 01/01/2024		£1,513.87

**Reserved Deposit account**

Closing balance 31/12/2024		£9,778.01
Interest		£144.90
Transfer from community account		£0.00
Transfer to community account		£0.00
Balance B/Fwd from 01/01/2024		£9,633.11

**Deposit account**

Closing Balance Community Account 31/12/2024		£9,627.30
Transfer to Deposit account		£0.00
Transfer from Deposit account		£0.00
<b>Total Payments</b>		£36,014.96

**Payments**

Camp/Trips	£20,926.15
Petty Cash - sections	£50.00
Training	£171.38
Poppy	£27.50
Misc	£95.89
Badges/Neckers	£987.06
Capitation	£4,562.50
Equipment	£603.23
Travel Insurance	£437.00
Building Insurance	£1642.68
Internet	£461.02
Gas	£1,041.04
Ground Rent	£40.00
Water	£280.55
Rates	£48.90
Electricity	£2,219.48
Maintenance of hut	£2420.58

**Total Income**

Use of Scout Hut	£5988
Donations/Grants	£5015
Cubs/Beaver/Scouts Subs	£16877.22
Reimbursement	£18.51
Other	£5679.89
<b>Total Income</b>	£33,578.62

**Income**

Total Funds available B/Fwd from 01/01/2024		£12,063.64
Community Account Balance from 01/01/2024		
B/Fwd from 01/01/2024		£23,210.62
<b>Amount</b>		£23,210.62

**2nd Caldicot Scouts**

Sally Lewis 07484115083

*o/e*

*D. Lewis*

8/9/25

£20,941.95

**Funds available**

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Equipment	£603.23
Capitation	£4,562.50
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Misc	£95.89
Poppy	£27.50
Training	171.38
Petty Cash - sections	£50.00
Camp/Trips	£20,926.15

**Total Income**

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**Income**

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£23,210.62	£12,063.64		£12,063.64

2nd Caldicot Scouts

Sally Lewis 07484115083

o/e