2nd Rhiwbina Scout Group

Trustees' Annual Report

For the period year ending December 2025

From (start date) 0 1 0 1 2 4 to end date 3 1 1 2 2 5

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

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Trustee Name	Office (if any)	Dates
Joni Alexander	Chairperson (then Trustee)	Chair to 3 Dec 2025, then Trustee
Simon Rolfe	Trustee	Trustee from 18 June 2025, Chair from 3 Dec 2025
Rebecca Hannaway	Treasurer	
Martyn Hurley	Trustee	Trustee until November 2025
Ian Roche	Secretary	
James Trigg	Trustee & Group Lead Volunteer	
Julie Rees	Trustee	Trustee from 18 June 2025
Simon Rolfe	Trustee	Trustee from 18 June 2025
Sarah Welch	Trustee	Trustee from 18 June 2025

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

Advisors	Name	Address
Bankers	Lloyds TSB Bank PLC	Victoria Park, Cardiff Branch
Ban kers	CAF Bank Plc	25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Ban kers	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:

The annual census figure for January 2025 showed we have 125 young people under the age of 18 in the Group, 2 Young Leaders and 32 Adult Volunteers working across 5 sections - 2 beaver colonies, 2 cub packs and 1 Scout Troop. We have stable numbers in most sections, a particularly strong progression from cubs to scouts for 2026, and a healthy waiting list for beavers and cubs.

2025 was an exciting year for all our sections, delivering weekly meetings and activities towards new skills and badges for our members. Volunteers have also organised outings and trips throughout the year, including a weekend Group Family Camp at Trewern, Riverkings Pirate Camp and Forest Camp and annual pantomime trip, and a cub daytrip to the South Wales Air Museum. Many of our cubs and scouts also attended the week-long summer camp on a greenfield site at Blackpool Mill, Pembrokeshire in late July.

From a financial perspective, the Group has a returned an in-year loss of £9,882 this year (2024: surplus of £2,736). This loss is due to significant expenditure on repairs and maintenance this year of £17,723 (2024: £1,009), including new radiators, LED lighting, flooring in store rooms, and refurbishment of the Hall toilets (works started in October 2025 and continued into early 2026, and have been part-funded by a £10,000 Community Regeneration grant from Cardiff Council, receipted in February 2026). We have also invested in new storage and First Aid equipment for the Hall, and spent £2,837 on repairing tents used on summer camp.

The Trustees took the decision to increase subs from September 2025 from £10 to £12.50 per month, approximately 50% of which pays for membership and insurance of the Scout Association UK/Wales. This resulted in a small increase in total subs income in the year to £14,896 (2024: £14,000). We continue to encourage sign-ups for Gift Aid and for Easyfundraising donations as the main sources of in-year fundraising. The Hall is used every school week day by Rascals After School Club, and for occasional hire for family or community events during the day and weekend. This income (£5,530 in 2025) is used to off-set the running costs of the building including Ground Rent, Business Rates, and gas, electricity and water bills.

In November 2025, we confirmed James Trigg as our Group Lead Volunteer, following Martyn Hurley's decision not to return to full-time scouting after his sabbatical. We are immensely grateful for the years of service that Martyn has given to 2nd Rhiwbina in different roles, culminating in the role of Group Scout Leader through Covid-years as and as cub leader. Martyn continues to work with Scouts in different capacities, and we wish him all the very best. Special mentions also go to all our Volunteer leaders and our family volunteers who give up their time to support the Group's activities, particularly those who make our Beaver outings and over night camps and the Cub and Scout summer camp possible. The Trustees have also welcomed three new Trustees onto the Board in 2025 - Julie Rees, Sarah Welch and Simon Rolfe.

The Trustees would like to thank all the section leaders and volunteers for their continuing hard work and commitment to delivering a fantastic scouting programme at 2nd Rhiwbina throughout 2025.

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 £55,857 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)

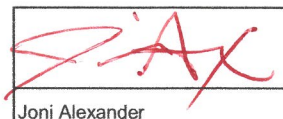
2nd Rhiwbina Scout Group is a long-running charity in the heart of north Cardiff, and it intends to evolve and be shaped both by Scouts UK, Scouts Cymru and its community and members. In order to align to the overarching vision of Scouting, our Group will continue to centre our work on preparing more 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		
Names	Joni Alexander	Simon Rolfe
Position (eg Chair, Secretary)	Chair/Trustee	Trustee/Chair
Date	24/07/2026	

2nd Rhiwbina Scout Group
Receipts and Payments Account

	Year start date		Year start date
From the year from	1st January	To	1st January

Receipts and payments

	2025 Unrestricted funds £	2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,896.00	14,000.00
Donations	275.00	195.10
Legacies		-
Gift Aid	2,226.27	1,864.50
Other similar income		-
Sub total	17,397.27	16,059.60
Grants		
Maintenenace grant		-
Grants (COVID etc.)		-
Sub total	-	-
Fundraising (gross)		
Scout post	-	-
Event income	-	897.74
Riverkings Fundraising	758.44	-
Easyfundraising	473.16	
Scout Shop Commission	48.00	43.00
Camp deposits and fees	18,202.63	9,816.00
Sub total	19,482.23	10,756.74
Scout Hall income		
Hire of building	5,530.00	4,841.60
Hire of equipment	-	-
Other Scout Hall income	-	-
	5,530.00	4,841.60
Investment income		
Bank interest	139.03	139.11
Other investment income	-	-
Sub total	139.03	139.11
Total Gross Income	42,548.53	31,797.05
Asset and investment sales, etc.	-	-
Total receipts	42,548.53	31,797.05

2nd Rhiwbina Scout Group
Receipts and Payments Account

	Year start date		Year start date
From the year from	1st January	To	1st January

Receipts and payments

	2025 Unrestricted funds £	2024 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	8,426.50	7,837.00
Youth programme and activities	17,900.71	10,484.62
Adult support and training	-	-
Council tax	211.52	103.50
Water and Sewerage	279.00	234.00
Electricity and Gas	1,472.81	2,596.97
Insurance	1,340.62	1,417.18
IT subscriptions	80.48	
Repairs and renewals	17,722.64	1,009.45
Materials and equipment	3,416.43	2,814.76
Uniforms and badges	1,108.29	1,624.32
AGM and Trustee expenses	200.22	68.62
Leaving gifts and similar		-
Other costs - Ground Rent	250.00	250.00
Other costs- donations and similar	-	-
Other costs - bank charges	-	28.37
Sub total	52,409.22	28,468.79
Fundraising expenses		
Scout post	-	-
Fundraising Event costs	21.00	592.68
Other fundraising costs	-	-
Sub total	21.00	592.68
Total Gross Expenditure	52,430.22	29,061.47
Asset and investment purchases, etc.	-	-
Total payments	52,430.22	29,061.47
Net of receipts/(payments)	- 9,881.69	2,735.58
Cash Funds last year end	65,728.73	62,993.15
Cash Funds this year end	55,847.04	65,728.73
	-	-

Statement of assets and liabilities at the end of the year

	31st Dec 2025 Unrestricted funds £	31st Dec 2024 Unrestricted funds £
Cash funds	-	-
Bank current account	35,982.04	45,863.73
Bank deposit account	-	-
Long term savings account	19,865.00	19,865.00
The Scout Association Short Term Investment Service	-	-
Cash/Floats		
Total cash funds	55,847.04	65,728.73
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	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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

Independent examiner's report to the trustees of 2nd Rhiwbina Scout Group

I report to the trustees on my examination of the accounts of **the 2nd Rhiwbina Scout Group** for the year ended **2025**

Responsibilities and basis of report

As the charity trustees of the **2nd Rhiwbina 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 **2nd Rhiwbina 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 **2nd Rhiwbina 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: Steve Margetts 

Address:
10 Lon-Y-Mynydd
Rhiwbina
Cardiff
CF146NZ

Date:
9th May 2026