



Trustees' Annual Report for the period

From January 1, 2021 To December 31, 2021

Charity name: 29th Cardiff Scout Group

Charity registration number: 1002018

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes	Para 1.17 and 1.19	<i>Please see the attached Group and Section reports</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity	Para 1.20	<i>Please see the attached Group and Section reports</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see the accompanying annual Statement of Accounts 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are earmarked for specific contingencies: please see accompanying annual Balance Sheet for 2021
Amount of reserves held	Para 1.22	Please see the accompanying annual Balance Sheet for 2021
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in	Para 1.24	Not applicable

deficit		
Explanation of uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Scout Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods	Para 1.25	

Reference and Administrative details

Charity name	29th Cardiff Scout Group
Other name the charity uses	
Registered charity number	1002018
Charity's principal address	Scoutbase, Pontcanna Fields, Cardiff. CF11 9HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rex Hendricksen	Scout Group Leader		
2	Mrs Nikki Cole	Chair of Executive		
3	Jane O'Toole			
4	Neil Anthony Desmond	Secretary		
5	Alun Jenkins	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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Exemptions from disclosure

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A. L. Jenkins</i>	
Full name(s)	Alun Lewis Jenkins	
Position (eg Secretary, Chair, etc)	Group Treasurer	
Date	October 28th 2022	

Last year was a very difficult and challenging one for everyone. There have been many problems, but we have continued to provide a pretty good programme for all sections and this is reflected in our census figures.

1. Sections – all sections are flourishing – in fact bursting at the seams due to a very active programme, run by a dedicated and committed leadership team. We are under considerable pressure from parents wanting their child to join and they are always surprised when we say we are full.

We recorded 165 members on this year's Scout census, 135 youth members + 30 adults. That's an increase on last year, which in the circumstances is quite remarkable.

In July, **Christine Brown** (Karella) who was the leader of Birch beavers for many years, decided she wished to retire from running beavers. Chris has been a member of the Group for a long time; from her days as a venture scout & young leader, then helping with cubs, and then running beavers for over 20 years

Chris ran a very successful beaver colony, and her efforts were greatly appreciated by the young people and their parents

Her assistant, **Rosie Wysome**, also decided to retire in July. Rosie has been a stalwart leader in the beaver section for many years and was beaver scout leader for a time. She has always been enthusiastic and committed, and she has made a great contribution to the section

We are very grateful to both of them for their commitment and the dedication to help young people that they have displayed over that period. They will both be greatly missed.

In September, Neil Desmond accepted the role of BSL of the Birch colony. He is helped by Sian Waller and Sue Morgan, both ex leaders from other scout groups, who we fortunately persuaded to come out of retirement to help.

In addition, Hannah Coles continues as a Section Assistant with Birch Beavers

As usual, we have lost several leaders due to work commitments or to pursue their university careers.

However, Bethan Fenton and Megan Lewis, who have both been young leaders for several years, are now 18 and have become section assistants with the Kingfishers & Kestrel cubs. In addition Jessica Harrington has joined the Maple beavers leadership team. Kieran Fraser has moved from the Maple Beaver team to the Kestrel Cubs Team.

We are very grateful to every leader, as it is by their voluntary efforts that the Group is such a success.

Although our leadership team is generally up to strength, we always welcome offers of adult assistance.

2. Fund raising – Like every other Scout group we have had reduced income for this period.

However rates, insurance, cleaning, rubbish collection, minibus costs etc have all increased

We were able to run a Baseball & BBQ event in September, which was very well supported, and this was our first fund raising event since November 2019. Also we have been able to restart the

hall letting which has produced some income, but not as much as previously, due to the yoga class & tuneless choir discontinuing their bookings.

We also ran a well supported family Easter Egg hunt in April which involved a walk around the fields and an egg hunt for the children.

Fortunately, the Group has been able to secure a number of WAG grants which covered our running costs, leaving us in a sound financial position.

This year the Group Executive decided to charge £100 as the annual subscription, with a £10 rebate for prompt payment. Although a considerable sum of money, especially for families with several children as members, we are still one of the cheaper scout groups in the area. Some parents gave an additional donation for which we are very grateful.

3. Building & grounds – The main activities this year were:

- We had the outside drains cleared last year and that has reduced the rain water pooling considerably
- 2 of the LED street lights that were installed in 2017 have failed and were expensive to replace

In the longer term, the hall is now 30 years old so fitments are failing and some more repainting is due.

4. Minibus

The minibus has been used quite a bit lately, but with a reduced seating capacity and is running well.

**29th Cardiff Scout Group
Fields Park Road
Pontcanna
Cardiff**

Statement of Accounts

Year ended 31st December 2021

Registered Charity Number 1002018

Signed on: 22/10/2022

Prepared by Alun Jenkins

Independently examined by



Simon Jones FCA

29th Cardiff Scout Group
Year Ended 31st December 2021

Balance Sheet

	31.12.2021	31.12.20
Fixed Assets		
Scout Base		
Cost	137,449	137,449
Amortisation	(41,992)	(40,544)
	<u>95,457</u>	<u>96,905</u>
Motor Vehicle		
Cost	14,724	14,724
Depreciation	(14,724)	(9,816)
	<u>0</u>	<u>4,908</u>
Canoes		
Cost	3,913	3,913
Depreciation	(3,273)	(2,496)
	<u>640</u>	<u>1,417</u>
Fixtures and Fittings		
Cost	19,298	19,208
Depreciation	(17,939)	(15,714)
	<u>1,359</u>	<u>3,494</u>
	<u>97,456</u>	<u>106,724</u>
Current Assets		
Bank and deposit accounts	104,532	85,883
Loan to 2nd Llandaff	1,000	1,000
Prepaid expenses	1,363	1,489
Debtors	0	2,888
Reported Section balances	1,365	1,282
	<u>108,260</u>	<u>92,542</u>
Less		
Current Liabilities		
Accruals	(7,433)	(2,060)
Creditors	(180)	(2,060)
	<u>(7,613)</u>	<u>(2,060)</u>
Net Current Assets	<u>100,647</u>	<u>90,482</u>
Total Assets	<u><u>198,103</u></u>	<u><u>197,206</u></u>
Reserves		
Brought forward	197,206	200,146
(Deficit) for the year	897	(2,940)
Carried forward	<u><u>198,103</u></u>	<u><u>197,206</u></u>
Analysis of liquid reserves		
Rent reserve set against risk of lost income or lease rises		35,000
Equipment and building reserve for repair and replacement		20,000
Transport reserve for bus replacement and/or transport costs		5,000
	TOTAL	60,000

29th Cardiff Scout Group
Year ended 31st December 2021

Income and Expenditure Account

	Year to 31.12.21	Year to 31.12.20
Income		
Subscriptions 2021	10,548	8,887
Gift Aid	1,991	2,888
Letting of Scoutbase	6,163	4,618
Donations and Grants	11,766	13,880
Bank Interest	85	349
Fundraising		
Baseball BBQ	200	0
Other Fundraising	259	110
	<u>459</u>	<u>110</u>
Section Income	978	1,238
Miscellaneous	296	171
	<u>1,274</u>	<u>1,409</u>
	<u><u>32,286</u></u>	<u><u>32,141</u></u>

29th Cardiff Scout Group
Year ended 31st December 2021

Income and Expenditure Account

	Year to 31.12.21	Year to 31.12.20
Expenditure		
Establishment Costs		
Rates	310	705
Ground Rent	350	350
Insurances	3,611	3,559
Water	395	224
Utilities (gas + electricity)	1,219	1,435
Repairs and Maintenance	1,905	2,374
Cleaning & Refuse	2,668	2,571
	<u>10,458</u>	<u>11,218</u>
Printing, Stationery & Telephone	816	727
Capitation	7,156	6,797
Depreciation	7,910	10,532
Amortisation	1,448	1,448
Fundraising Events	20	0
Section Expenses	200	823
Motor Expenses	498	334
Courses and Training	0	0
Badges	1,292	1,382
Miscellaneous other + equipment	697	545
Sections expenditure	894	1,275
	<u>3,581</u>	<u>4,359</u>
Total Expenditure	<u><u>31,389</u></u>	<u><u>35,081</u></u>
Surplus/ (Deficit) of income over expenditure	897	(2,940)

**29th Cardiff Scout Group
Year Ended 31st December 2021**

Summary of Sections' finance reports, rec'd at April 2022

	Accounts Balances 31-12-2020	Reported Income 2021	Reported Spend 2021	Accounts Balances 31-12-2021
Birch Beavers				
General transactions	0.00	50.00	14.60	35.40
Maple Beavers				
General transactions	1.53	50.00	18.82	32.71
Kestrel Cubs				
General transactions	162.68	112.86	94.55	180.99
Kingfisher Cubs				
General transactions	432.31	480.00	456.56	455.75
Scout Troop				
<i>2018 balance b/fwd</i>	714.00	0.00		714.00
Whitsun camp	196.67	0.00		196.67
Summer camp	-183.23	0.00		-183.23
Autumn camp	45.00	0.00		45.00
General camp transactions	-198.00	0.00		-198.00
Troop account (misc.)	74.53	284.85	309.94	49.44
Canoeing	12.19	0.00		12.19
Hoodies purchased	0.00	0.00		0.00
Quad biking	24.00	0.00		24.00
<i>Troop subtotals</i>	685.16	284.85	309.94	660.07
Total for Sections (cols.)	1,281.68	977.71	894.47	1,364.92