



Trustees' Annual Report for the period

From January 1, 2022 To December 31, 2022

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 2022
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 2022
Amount of reserves held	Para 1.22	Please see the accompanying annual Balance Sheet for 2022
Reasons for holding zero reserves	Para 1.22	Not applicable

Details of fund materially in deficit	Para 1.24	Not applicable
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)		
Full name(s)	Alun Lewis Jenkins	
Position (eg Secretary, Chair, etc)	Group Treasurer	
Date	September 26th 2023	

29th Cardiff Scout Group Report 2022-23

Last year continued to be difficult and challenging one for us. There have been many problems, but we have continued to provide a 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 have some names from birth! We recorded 174 members on this year's Scout census, 144 youth members + 30 adults.

That's a considerable increase on last year, and the highest number of young people ever...Its 1% of Scouts Cymru members!

In January, Neil Desmond accepted the role of CSL of the Birch colony to work with and eventually replace Marilyn Hendricksen.

As usual, we have lost several leaders due to work commitments or to pursue their university careers in particular Hannah Cole who has helped with the Birch beavers for 3 several years..

However, we have been fortunate in gaining Adrienne Titley (Maple Beavers), Mark Thomas (Kingfisher cubs) as section assistants. In addition the website has meant that we have attracted several students from UCC, Avon May & Amelia Jappy with the troop, Florence with Explorers and a Spanish English language student Lucia Montfort who runs a beaver colony in Valencia

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 –

In 2022 we ran a Fete at scoutbase for the first time, since it moved in 2019 from Victoria Park. The fete was well supported particularly the dog show which had a record number of entries.

The fete was very successful raising over £1350 for the Group

In addition we ran Baseball & BBQ event in September, which was also very well supported and then a Bonfire night on 5th November, which was well supported, but not as busy as some years

We have been fortunate in gaining the help of Julie Kahar to replace Mary Green as hall bookings secretary and she has been very busy. Since our new website, the bookings have increased considerably, including 3 days during the week and a Channel 4 film company. As there are no WAG grants available this year fund raising has become more important as we have also lost the income from the Scout Post which is now no longer running.

This year the Group Executive decided to charge £105 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:

- A CCTV survey of the outside drains with a view to clearance of root blockage
- Installation of an AED device (defibrillator). The device was provided by the Welsh Ambulance service but the Group had to pay for its installation as a service to the community
- In the longer term, the hall is now 32 years old so fitments are failing and some more repainting is due.

4. Minibus The bus is running well and is getting more use on weekends etc than recently

5. Website The Group has now got a website – thanks to Martyn Vale & Dan Ashman – one of the few in Cardiff

It has attracted a lot of interest – from people wishing their children to join, offers of adult help with the sections and hall bookings.

[Group Scout Leader]

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

**Statement of Accounts
(Unaudited)**

Year ended 31st December 2022

Registered Charity Number 1002018

Version date 30/08/2023

Prepared by Alun Jenkins


Independently examined by Simon Jones, FCA

29th Cardiff Scout Group
Year Ended 31st December 2022

Balance Sheet

	31.12.2022	31.12.2021
Fixed Assets		
Scout Base		
Cost	137,449	137,449
Amortisation [1]	(43,440)	(41,992)
	<u>94,009</u>	<u>95,457</u>
Motor Vehicle		
Cost	14,724	14,724
Depreciation [2]	(14,724)	(14,724)
	<u>0</u>	<u>0</u>
Canoes		
Cost	3,913	3,913
Depreciation [3]	(3,913)	(3,273)
	<u>0</u>	<u>640</u>
Fixtures and Fittings		
Cost	19,298	19,298
Depreciation [4]	(18,977)	(17,939)
	<u>321</u>	<u>1,359</u>
	<u>94,330</u>	<u>97,456</u>
Current Assets		
Bank and deposit accounts [5]	115,261	104,532
Loan to 2nd Llandaff [6]	1,000	1,000
Prepaid expenses	1,393	1,363
Debtors	165	0
Reported Sections' balance [7]	1,361	1,365
	<u>119,180</u>	<u>108,260</u>
Less		
Current Liabilities		
Accruals [8 a]	(9,152)	(7,433)
Creditors [8b]	(180)	(180)
	<u>(9,332)</u>	<u>(7,613)</u>
Net Current Assets	<u>109,848</u>	<u>100,647</u>
Total Assets	<u><u>204,178</u></u>	<u><u>198,103</u></u>
Reserves		
Brought forward	198,103	197,206
Surplus for the year	6,075	897
Carried forward	<u><u>204,178</u></u>	<u><u>198,103</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
		TOTAL

29th Cardiff Scout Group
Year ended 31st December 2022

Income and Expenditure Account

	Year to 31.12.22	Year to 31.12.21
Income		
Subscriptions 2022 [9]	13,771	10,548
Gift Aid	3,129	1,991
Letting of Scoutbase	10,158	6,163
Donations and Grants	2,681	11,766
Bank Interest	289	85
Fundraising		
Fete	2,124	0
Fireworks	942	0
Baseball BBQ	732	200
Other Fundraising	190	259
	<hr/> 3,988	<hr/> 459
Section Income [10]	12,202	978
Miscellaneous	294	296
	<hr/> 12,496	<hr/> 1,274
Total Income	<hr/> 46,512	<hr/> 32,286

29th Cardiff Scout Group
Year ended 31st December 2022

Income and Expenditure Account

	Year to 31.12.22	Year to 31.12.21
Expenditure		
Establishment Costs		
Rates	831	310
Ground Rent	350	350
Insurances [11]	3,719	3,611
Water	347	395
Utilities (gas + electricity)	1,576	1,219
Repairs and Maintenance	970	1,905
Cleaning & Refuse	3,147	2,668
	<u>10,940</u>	<u>10,458</u>
Printing, Stationery & Telephone	777	816
Capitation	7,553	7,156
Depreciation [12]	1,679	7,910
Amortisation [13]	1,448	1,448
Fundraising Events	1,628	20
Section Expenses	1,044	200
Motor Expenses [14]	514	498
Badges	1,506	1,292
Miscellaneous, other & equipment	1,142	697
Sections expenditure [15]	12,206	894
	<u>16,412</u>	<u>3,581</u>
Total Expenditure	<u><u>40,437</u></u>	<u><u>31,389</u></u>
Surplus of income over expenditure	6,075	897

**29th Cardiff Scout Group
Year Ended 31st December 2022**

Summary of Sections' finance reports

	Accounts Balances 31-12-2021	Reported Income 2022	Reported Spend 2022	Accounts Balances 31-12-2022
Birch Beavers				
Birch + Maple Sleepover	35.40	240.00	162.58	112.82
Maple Beavers				
General transactions	32.71	71.42	40.05	64.08
Kestrel Cubs				
Camp transactions	180.99	910.00	910.00	180.99
General transactions	0.00	857.71	701.85	155.86
Kingfisher Cubs				
General transactions	455.75	1595.00	1674.52	376.23
Scout Troop				
<i>2018 balance b/fwd</i>	<i>714.00</i>			<i>714.00</i>
Whitsun camp	196.67	0.00	60.00	136.67
Summer camp	-183.23	7037.00	7302.88	-449.11
Autumn camp	45.00	320.00	320.00	45.00
General transactions	-198.00			-198.00
Troop account (misc.)	49.44	429.82	387.42	91.84
Canoeing	12.19	286.00	203.00	95.19
Hoodies	0.00	455.10	443.40	11.70
Quad biking	24.00	0.00	0.00	24.00
<i>Troop subtotals</i>	<i>660.07</i>	<i>8527.92</i>	<i>8716.70</i>	<i>471.29</i>
Total for Sections (cols.)	1,364.92	12,202.05	12,205.70	1,361.27



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
29th Cardiff Scout Group

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1002018

Set out on pages

1 to 3 plus section finance reports

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

30 August 2023

Name:

Simon Jones

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

FCA, Institute of Chartered Accountants in England and Wales

Address:	59 Llwyn y Grant Road
	Cardiff
	CF23 9HL

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.