



Trustees' Annual Report for the period

From January 1, 2023 To December 31, 2023

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 2023
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 2023
Amount of reserves held	Para 1.22	Please see the accompanying annual Balance Sheet for 2023
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	October 29th 2024	

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

Statement of Accounts

Year ended 31st December 2023

Registered Charity Number 1002018

Prepared by Alun Jenkins

Independently examined by Claire Abel

29th Cardiff Scout Group
Year Ended 31st December 2023

Balance Sheet

	31.12.2023	31.12.2022
Fixed Assets		
Scout Base		
Cost	137,449	137,449
Amortisation	(44,888)	(43,440)
	92,561	94,009
Motor Vehicle		
Cost	14,724	14,724
Depreciation	(14,724)	(14,724)
	0	0
Canoes		
Cost	3,913	3,913
Depreciation	(3,913)	(3,913)
	0	0
Fixtures and Fittings		
Cost	19,298	19,298
Depreciation	(19,206)	(18,977)
	92	321
	92,653	94,330
Current Assets		
Bank and deposit accounts	119,953	115,261
Loan to 2nd Llandaff	1,000	1,000
Prepaid expenses	1,568	1,393
Debtors		165
Reported Sections' balance	1,594	1,361
	124,115	119,180
Less		
Current Liabilities		
Accruals	(7,753)	(9,152)
	0	
Creditors	(180)	(180)
	(7,933)	(9,332)
Net Current Assets	116,182	109,848
Total Assets	208,835	204,178
Reserves		
Brought forward	204,178	198,103
Surplus for the year	4,657	6,075
Carried forward	208,835	204,178
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 2023

Income and Expenditure Account

	Year to 31.12.23	Year to 31.12.22
Income		
Subscriptions 2023	14,449	13,771
Gift Aid	3,703	3,129
Letting of Scoutbase	15,023	10,158
Donations and Grants	590	2,681
Bank Interest	1,678	289
Fundraising		
Fete	2,084	2,124
Fireworks	1,214	942
Baseball BBQ	0	732
Other Fundraising	128	190
	<u>3,425</u>	<u>3,988</u>
Section Income	8,482	12,202
Miscellaneous	769	294
	<u>9,251</u>	<u>12,496</u>
Total Income	<u><u>48,118</u></u>	<u><u>46,512</u></u>

29th Cardiff Scout Group
Year ended 31st December 2023

Income and Expenditure Account

Year to 31.12.23

Expenditure

Establishment Costs

Rates	749	831
Ground Rent	350	350
Insurances	3,886	3,719
Water	568	347
Utilities (gas + electricity)	7,877	1,576
Repairs and Maintenance	2,317	970
Cleaning & Refuse	3,486	3,147
	<u>19,234</u>	<u>10,940</u>

Printing, Stationery & Telephone	924	777
Capitation	8,006	7,553
Depreciation	229	1,679
Amortisation	1,448	1,448

Fundraising Events	1,053	1,628
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Section Expenses	160	1,044
Motor Expenses	597	514
Badges	1,890	1,506
Miscellaneous, other & equipment	1,670	1,142
Sections expenditure	8,249	12,206
	<u>12,567</u>	<u>16,412</u>

Total Expenditure	<u><u>43,461</u></u>	<u><u>40,437</u></u>
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Surplus of income over expenditure	4,657	6,075
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29th Cardiff Scout Group Year Ended 31st December 2023

Summary of Sections' finance reports Mid-April 2024

	Accounts Balances 31-12-2022	Reported Income 2023	Reported Spend 2023	Accounts Balances 31-12-2023
Birch Beavers	112.82	97.21	117.82	92.21
Maple Beavers	64.08	0.00	0.00	64.08
Kestrel Cubs				
Camp transactions	180.99	520.00	411.55	289.44
General transactions	155.86	357.31	247.35	265.82
Kingfisher Cubs				
General transactions	376.23	0.00	0.00	376.23
Scout Troop				
<i>2018 balance b/fwd</i>	<i>714.00</i>			<i>714.00</i>
Whitsun camp	136.67	889.00	765.00	260.67
Summer camp	-449.11	6040.75	5725.89	-134.25
Autumn camp	45.00	140.00	140.00	45.00
General transactions	-198.00			-198.00
Troop account (misc.)	91.84	437.86	418.40	111.30
Canoeing	95.19	0.00	0.00	95.19
Hoodies	11.70	0.00	423.30	-411.60
Quad biking	24.00	0.00	0.00	24.00
<i>Troop subtotals</i>	<i>471.29</i>	<i>7507.61</i>	<i>7472.59</i>	<i>506.31</i>
Total for Sections (cols.)	1361.27	8482.13	8249.31	1594.09



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

29th Cardiff Scout Group

On accounts for the year
ended

December 2023

Charity no

(if any)

1002018

Set out on pages

(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 31/12/2023.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

CM Abel

Date:

28 Oct 2024

Name:

Claire Abel

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

Address:

New Sarum

Pwllmelin Lane
Cardiff CF5 2NQ

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.

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