

MID GLAMORGAN
AREA SCOUT COUNCIL

REGISTERED CHARITY NO. 515965

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED

30th, April 2022

PRESIDENT Professor Peter Vaughan,
QPM, CStj,
HM Lord Lieutenant

Vice President Mr Rudi Plaut

Trustee Details from 30th September 2020 to the Approval of these Accounts

Ex-Officio	Area Commissioner	Craig Middle
	Chair	Ken Hinton
	Vice Chair	John Charles
	Secretary	Ron Davies
	Treasurer	Ian Price

Elected Geraint Davies

Nominated by Area Commissioner

Phil Hubbard
Sue Bailey
Susan Jane Evans

Bankers

Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner Rhiannon Pratchett

Area Registration Number with the Scout Association 10000139

Charity Registration number 515965

Geographical Area

County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address

Ken Hinton
Miskin Mill Scout Village
Hensol Road

Miskin
CF72 8JJ

Report on the Accounts for the Year Ended 30th, April 2022

The Area's overarching governing documents are those of 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.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Area is administered and managed by an Area Trustee Management Committee, comprised of the trustees listed on page 2. The members of which are the 'Charity Trustees' of the Scout Area 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. Trustees are appointed from members of the Scout Association and of the public, who are willing to devote their time to further the aims of the Scout Association. The Committee meets a minimum of 4 times a year to decide and implement the policy of the Area and to review the works of its sub-committees.

The Area Scout Council meets annually to receive the report of the Area Trustee Management Committee.

Statement of Trustees' responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and

organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.

LEA and other grants are administered by the Area Trustee Management Committee. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Management Committee.

The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ.

Activities

Unfortunately COVID affected scouting during the financial year but we have seen an increase in membership at the January 2022 census with 1,251 young people in scouting at that time compared to 903 in 2021 and on our way to recovering to pre-covid numbers as has been our target. There is no doubt this increase is due to the dedication and hard work of Leaders and supporters, the Area Trustees wish to thank all of them for their commitment during this difficult time.

In line with the financial pressures brought about by Covid the trustees looked hard at finances and reduced its membership fees by 33%.

The lifting of restrictions has enabled units to meet and begin to offer face to face scouting once again.

Training has always been at the forefront of support for adults, most of which can be completed on-line. First Response training has been offered at local level for adults as blended learning and as face-to-face courses and we have supported Explorer Scouts in achieving their Emergency Aid award up to level 5. The Area has invested in additional training equipment so that course delegates need not share equipment during training in line with Covid best practice.

Trustee training has also been active with on-line sessions being run covering module TRST and offering supplementary training beyond the basics. 6 Explorer Scouts have been given the opportunity of attending the World Scouts Jamboree being held in South Korea in 2023. All three Scouts have been supported, monetarily, to attend the event from Area funds.

Four leaders were financed to attend Basecamp 22 in Manchester to learn about the Transformation programme with a view to advising the Area on its implementation.

The Area executive committee has produced its development plan for governance to sit alongside the operational Skills for Life Plan. The plan addresses issues brought about by the Covid pandemic and those which may affect us into the future as families come under growing financial pressures.

The Area owns Plas Dolygaer a campsite in the Brecon Beacons. During COVID use of the property was low but as the lifting of restrictions has progressed so has the use of the property, with bookings increasing despite the price rises due to the increasing cost of utilities. The property is managed by two employees who have served the property well during the pandemic as have the small volunteer maintenance team.

Miskin campsite is jointly managed by Mid Glamorgan and Cardiff and the Vale Areas and is managed by a volunteer committee and maintenance team, the site is now seeing increased usage to share equipment.

Public Benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the Trust's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

Risk

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

Reserves Policy

The Area has a reserves policy of 12 months reserves including Plas Dolygaer.

Restricted Funds

The Area currently has no restricted funds

Approved by Trustees on



Ken Hinton
Chair

Date: 24th August, 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mid Glamorgan Area Scout Council	No (if any) 515965
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Receipts and payments accounts

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For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
704.73					
Badge sales	385	-	-	385	-
Grants	10,928	-	-	10,928	-
Hire of Dolygaer	20,390	-	-	20,390	-
Membership fees	68,598	-	-	68,598	-
Miscellaneous	705	-	-	705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,005	-	-	101,005	-
A2 Asset and investment sales, (see table).					

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,005	-	-	101,005	-

A3 Payments

District Support	3,340	-	-	3,340	-
Employees	18,739	-	-	18,739	-
Membership	61,182	-	-	61,182	-
Miscellaneous	13,301	-	-	13,301	-
Overheads	3,918	-	-	3,918	-
Premises	6,344	-	-	6,344	-
Repayments	7,649	-	-	7,649	-
Technology	2,051	-	-	2,051	-
Training	1,354	-	-	1,354	-
Utilities	7,233	-	-	7,233	-
Sub total	125,111	-	-	125,111	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	125,111	-	-	125,111	-
Net of receipts/ (payments)	24,106	-	-	24,106	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,447	-	-	64,447	-
Cash funds this year end	40,341	-	-	40,341	64,324

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	23,421	-	-
	Lloyds	9,799	-	-
	Scout Bank	7,130	-	-
	Total cash funds	40,350	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Freehold of Dolygaer Outdoor Centre	325,048	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	

Notes to accompany the Receipts & Payments Accounts f
for the year 1/5/21 – 30/4/22

These notes expand on the financial statement

- 1 Receipts and Payments Accounts have been drawn up using the Charity Commission template. It was not considered that Accruals based accounts were needed.
- 2 Although both the Area activities and those of the Dolygaer Outdoor Centre are included in these they are run as two separate entities .
- 3 repayments were made of £7649.08 against the Charity Bank loan taken out against costs at Dolygaer which now has £35,050 outstanding at the year end.
- 4 There is a surplus of 10 pence in assets against the income and expenditure figures.
- 5 Grants of £10,928.29 were received in respect of Dolygaer, £5,000 was immediately transferred to the Miskin Mill scout camp accounts as it was destined for them.
- 6 There were 3 part-time employees in the year, one at Area and two at Dolygaer.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	5/1/2021		4/30/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
704.73					
Badge sales	385	-	-	385	-
Grants	10,928	-	-	10,928	-
Hire of Dolygaer	20,390	-	-	20,390	-
Membership fees	68,598	-	-	68,598	-
Miscellaneous	705	-	-	705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,005	-	-	101,005	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,005	-	-	101,005	-
A3 Payments					
District Support	3,340	-	-	3,340	-
Employees	18,739	-	-	18,739	-
Membership	61,182	-	-	61,182	-
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Utilities	7,233	-	-	7,233	-
Sub total	125,111	-	-	125,111	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,111	-	-	125,111	-
Net of receipts/(payments)	- 24,106	-	-	- 24,106	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,447	-	-	64,447	-
Cash funds this year end	40,341	-	-	40,341	64,324

Section B Statement of assets and liabilities at the end of the period

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	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Freehold of Dolygaer Outdoor Centre	325,048	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/
members of

Mid Glamorgan Area Scout Council

On accounts for the year
ended

30 April 2022	Charity no 515965	(if any)
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Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 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 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:

E. M. Roberts

Date:

4 Dec 2022

Name:

Rhiannon Prichett

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

ACA

Address:

48 Banc Gelli Las, Bridgend, CF31 5DH