

1ST MYNYDD ISA SCOUT GROUP

England & Wales · Charity number 1042224

Details

Status Registered

Legal form Other

Registered 1994-11-21

Register [View on the Charity Commission register](#)

Contact

Address Lorelei
Bryn Road
Alltami
Mold
CH7 6SB

Phone 01244552200

Email HUGHES.LORELEI@OUTLOOK.COM

Activities

Objects: PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Structured, progressive activities building team and leadership qualities in young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire West & Chester
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,478	£31,938	-	-
2023-12-31	£35,063	£39,214	-	-
2022-12-31	£38,147	£36,540	-	-
2021-12-31	£31,149	£22,708	-	-
2020-12-31	£28,496	£17,672	-	-

Trustees

Name	Role	Appointed
Andy Blundell		2022-06-11
Cerys Percival		2022-06-11
Charlotte Venables		2022-06-11
Gareth David Jones		2017-06-27
Jacob Mann		2025-06-07
Jenna Handley Tapley		2018-06-19
Kirstie Jones		2022-06-11
Lisa Reynolds		2018-06-19
MICHAEL BAILEY		2012-07-03
MR Daniel Ian Reynolds		2015-06-10
Mark Bower		2016-05-01
PETER CHARLES LEACH		
Paula Blundell		2022-06-11
Philip Hughes		
SUSAN JANE CRAIG		2011-06-16

1ST MYNYDD ISA SCOUT GROUP

England & Wales - Charity number 1042224

Accounts

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

Financial Accounts

For the year ended 31st December 2024

Treasurer:

Philip Hughes

**Henry R Davis & Co. Limited
33 Chester Road West
Queensferry
Flintshire
CH5 1SA**

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

**Accountant's Report to the Trustees of
1st Mynydd Isa Scout Group
For the year ended 31st December 2024**

I have examined the Accounts for the year ended 31st December 2024 on pages 2 to 3.
In my opinion, these are in accordance with the accounting records and explanations
given to me.

Mr C D Hampson
Henry R Davis & Co Limited
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Dated: 7th April 2025

1st Mynydd Isa Scout Group
Receipts and payments account
Year ended 31 December 2024

	2024		2023	
	£	£	£	£
Receipts				
Membership and subscriptions		20,988.16		16,656.00
Gift Aid		4,335.00		4,009.59
Rent received - Guides and Explorers		-		637.50
Rent received - others		-		105.00
Santa float		-		1,909.19
Lloyds Bank match funding		4,000.00		3,461.00
District subscriptions refund		-		498.87
Donations		2,602.40		1,838.10
Argoed Community Fund		500.00		500.00
Family/Summer Camp		3,397.47		3,378.12
Grant Scouts Cymru		655.00		-
Masons		-		603.00
Other Sundry Income		-		1,466.36
Total receipts		<u>36,478.03</u>		<u>35,062.73</u>
Payments				
Section activities	3,581.70		6,452.67	
Capitation-inc Exp	5,704.00		5,922.50	
Exec sundries	13,823.46		15,445.64	
Masons	-		603.00	
Property maintenance	2,502.87		2,147.26	
Heat, light and telephone	3,434.33		6,396.36	
Water	366.00		217.50	
Insurance	2,165.38		2,029.08	
Explorers	360.00		-	
		<u>31,937.74</u>		<u>39,214.01</u>
Asset and investment purchases				
Quilter Community Investment account				15,000.00
Total payments		<u>31,937.74</u>		<u>54,214.01</u>
Net of receipts/(payments)		4,540.29		(19,151.28)
Barclays Community account 1 January 2024		12,154.05		31,305.33
Barclays Community account 31 December 2024		<u>16,694.34</u>		<u>12,154.05</u>

1st Mynydd Isa Scout Group
Statement of assets and liabilities
Year ended 31 December 2024

	2024	2023
	£	£
Cash funds		
Barclays Community bank account	16,694.34	12,154.05
Investment assets		
Quilter Community Investment account	*** 16,385.60	14,289.04
Total	<u>33,079.94</u>	<u>26,443.09</u>

*** Value at 5 February 2025
(31 December 2024 value not available)

Trustees Approval Report

I approve these accounts for the year ended 31st December 2024 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

Philip H Hughes
Treasurer

7th April 2025

1ST MYNYDD ISA SCOUT GROUP

England & Wales - Charity number 1042224

Accounts

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

Financial Accounts

For the year ended 31st December 2023

Treasurer:

Philip Hughes

Henry R Davis & Co. Limited
33 Chester Road West
Queensferry
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CH5 1SA

1st Mynydd Isa Scout Group

Registered Charity Number: 104224

Accountant's Report to the Trustees of
1st Mynydd Isa Scout Group
For the year ended 31st December 2023

I have examined the Accounts for the year ended 31st December 2023 on pages 2 to 3.
In my opinion, these are in accordance with the accounting records and explanations
given to me.



Mr C D Hampson
Henry R Davis & Co Limited
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Dated: 5th March 2024

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2023

<u>Income</u>	2022	2023
Membership/subscriptions	£24,782.00	£16,656.00
Santa Float		£1,909.19
Match funding		£3,461.00
District refund		£498.87
Donations		£1,838.10
Masons		£603.00
Welsh assembly funding	£2,000.00	
Diving Club		£105.00
Explorers	£1,920.00	
Guides / Explorers Hire	£544.00	£637.50
Scout start up grant	£3,185.00	
Tax recovered (Gift aid)	£3,424.00	£4,009.59
Early Years	£1,000.00	
Argoed community	£500.00	£500.00
Family camp	£725.69	£3,378.12
Other sundry income	£66.31	£1,466.36
Total income	£38,147.00	£35,062.73

<u>Expenditue</u>	2022	2023
Premises		
Rent		
Water	£197.00	£217.50
Utilities	£2,397.24	£6,396.36
Insurance	£1,939.19	£2,029.08
HQ refurbishment	£5,629.64	£2,147.26
Exec Sundries	£13,646.65	£16,048.64
Section Activities	£5,781.27	£6,452.67
Capitation-inc EXP	£4,895.00	£5,922.50
Explorers	£2,054.18	
Total Expenditure	£36,540.17	£39,214.01

Quilter Investment Feb 2023 £15,000.00

Bank Reconciliation

Opening Balance 1/1/23	£31,305.33
Closing Balance 31/12/23	£12,154.05

1st Mynydd Isa Scout Group
Statement of assets and liabilities
Year ended 31 December 2023

	2023 £	2022 £
Cash funds		
Barclays Community bank account	12,154.05	31,305.33
Investment assets		
Quilter Community Investment account	14,289.04	-
Total	<u>26,443.09</u>	<u>31,305.33</u>

Trustees Approval Report

I approve these accounts for the year ended 31st December 2023 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

Philip H Hughes
Treasurer

4th March 2024

1ST MYNYDD ISA SCOUT GROUP

England & Wales - Charity number 1042224

Accounts

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2022

<u>Income</u>	2021
Membership/subscriptions	£12,614.60
Welsh assembly funding	£10,000.00
Explorers	£1,692.00
Guides / Explorers Hire	
Scout start up grant	
Cub refund	£300.00
Tax recovered (Gift aid)	£6,336.63
Early Years	
Argoed community	
Family camp	
Other sundry income	£205.41
(Fund raising activities /Amazon/Easy fundraising)	
Total income	£31,148.64

<u>Expenditue</u>	2021	
Premises		
Rent		
Water	£140.00	£197.00
Utilities	£1,984.83	£2,397.24
Insurance	£1,036.49	£1,939.19
HQ refurbishment	£8,179.95	£5,629.64
Exec Sundries	£3,553.90	£13,646.65
Section Activities	£2,135.39	£5,781.27
Capitation-inc EXP	£4,840.00	£4,895.00
Explorers	£837.00	£2,054.18
Total Expenditure	£22,707.56	

Bank Reconciliation

Closing Balance 31/12/20	£29,698.76
Closing Balance 31/12/21	£31,305.33

2022

£24,782.00

£2,000.00

£1,920.00

£544.00

£3,185.00

£3,424.00

£1,000.00

£500.00

£725.69

£66.31

£38,147.00

£36,540.17

1ST MYNYDD ISA SCOUT GROUP

England & Wales - Charity number 1042224

Accounts

MYNYDD ISA SCOUTS - YEAR ENDED 31.12.2021

BANK RECONCILIATION

Opening Balance 1 January 2021	21,257.68
Credits	31,148.64
Sub Total	52,406.32
Less Payments	22,707.56
Closing Balance 31.12.2021	29,698.76

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2021

<u>Income</u>	2020	2021
Membership/subscriptions	£13,353.00	£12,614.60
Welsh assembly funding	£13,000.00	£10,000.00
Explorers	£928.00	£1,692.00
Guides	£370.00	
Dive Club	£105.00	
Cub refund		£300.00
Tax recovered (Gift aid)		£6,336.63
Unilever (Covid donation)	£517.00	
Other sundry income (Fund raising activities /Amazon/Easy fundraising)	£222.79	£205.41
Total income	£28,495.79	£31,148.64

<u>Expenditure</u>	2020	2021
Premises		
Rent	£82.00	
Water	£96.00	£140.00
Utilities	£1,970.35	£1,984.83
Insurance	£996.16	£1,036.49
HQ refurbishment	£4,410.81	£8,179.95
Exec Sundries	£2,569.91	£3,553.90
Section Activities	£2,446.34	£2,135.39
Capitation-inc EXP	£4,455.00	£4,840.00
Explorers	£645.80	£837.00
Total Expenditure	£17,672.37	£22,707.56

Bank Reconciliation

Closing Balance 31/12/19	£21,257.68
Closing Balance 31/12/20	£29,698.76

Balance includes capitation of £4895.00 to be paid by March 2022

Independent Examiner's Report to the Trustees of the
1st Mynydd Isa Scout Group

I report on the accounts for the Group for the year ended 31 December 2021

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an Audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to: Examine the accounts (under section 43(30) of the 1993 Act)

To follow procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act

To state whether particular matters have come to my attention.

Basis of Independent Examiners Report:

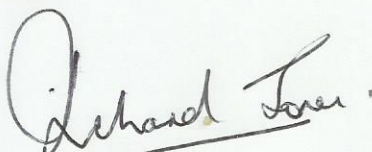
My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or..
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .

Signed



Name:

Richard Jones

Qualification:

ACIB

Address:

The Oaks, Bryn Road, Alltami. Flintshire

Telephone:

01244 540115

Date:

31 March 2022

1ST MYNYDD ISA SCOUT GROUP

England & Wales - Charity number 1042224

Accounts

1st Mynydd Isa Scout Group
Receipts / Payments for the year ended

31-Dec-20

2019

2020

Opening Balance	10617.19	21257.68
Total receipt for the year	22504.86	28495.79
Total payments for the year	15659.35	17672.37
<u>Net payments for the year</u>	<u>6845.51</u>	<u>10823.42</u>

Change in current liabilities (subscriptions payable)

The above accounts were approved by the trustees on the _____ and signed on their behalf by

	Chairperson
	Group Scout Leader
	Treasurer

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2020

<u>Income</u>	2019	2020
Membership/subscriptions	£13,189.00	£13,353.00
Welsh assembly funding		£13,000.00
Explorers	£965.00	£928.00
Guides		£370.00
Dive Club		£105.00
Tax recovered (Gift aid)	£2,691.93	
Unilever (Covid donation)		£517.00
Other sundry income (Fund raising activities /Amazon/Easy fundraising)	£5,658.93	£222.79
Total income	£22,504.86	£28,495.79

<u>Expenditue</u>	2019	2020
Premises		
Rent	£82.22	£82.00
Water	£82.50	£96.00
Utilities	£1,559.25	£1,970.35
Insurance	£937.57	£996.16
HQ refurbishment	£2,483.00	£4,410.81
Exec Sundries	£4,316.34	£2,569.91
Section Activities	£2,439.69	£2,446.34
Capitation	£3,939.00	£4,455.00
Explorers		£645.80
Total Expenditure	£29,823.34	£17,672.37

Bank Reconciliation

Closing Balance 31/12/19	£10,617.19
Closing Balance 31/12/20	£21,440.61

* Balance includes capitation of £4565.00p to be paid by March 2021

Bank Reconciliation

Opening Balance Accounts	10617.19 ✓	
Unpresented cheques	0.00	
Cash not in bank account		
Opening Balance Bank Statement	10617.19 ✓	
Prior year cheques		
Unpresented cheques brought forward	0.00	
Interest		
Interest		
Interest	0.00	
Other income		
	0.00	
	0.00	
charges	0.00	
	0.00	
Receipts	28495.79 ✓	
Payments	17672.37 ✓	
Closing Balance	21440.61 ✓	
unpresented cheques	0.00	
	21440.61 ✓	
Closing Balance Statement	21257.68 ✓	182.93 (FLOAT B-REYNOLDS)

B. Reynolds
25/2/21.

Independent Examiner's Report to the Trustees of the
1st Mynydd Isa Scout Group

I report on the accounts for the Group for the year ended 31 December 2020

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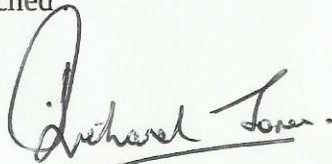
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2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Name: Richard Jones
Qualification: ACIB
Address: The Oaks, Bryn Road, Alltami. Flintshire
Telephone: 01244 540115

Date: 25 February 2021