

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Details

Other names RHYMNEY VALLEY DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1998-09-02

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

Contact

Address C R A I Activity Park
Maes yr Haf Lane
Newbridge
Newport
NP11 4RX

Phone 07425153884

Email ACmid Glamorgan@scoutscymru.org.uk

Website www.craiscouts.org.uk

Activities

Objects: TO 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: The merger of the three District Scout Councils of Caerphilly, Rhymney Valley and Islwyn was completed smoothly and the new CRAI District Scout Council continues to grow in Membership. The change of District Commissioner had no effect on the smooth running. The Council's may objectives to promote Scouting and the support to individual Scout Groups has been maintained and enhanced.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE RHYMNEY VALLEY
- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,311	£52,861	-	-
2024-08-31	£39,989	£40,378	-	-
2023-08-31	£41,231	£42,639	-	-
2022-08-31	£39,353	£43,665	-	-
2021-12-31	£167,900	£161,317	-	-

Trustees

Name	Role	Appointed
Alan Edward Britt		2020-06-26
Cerys Sage		2021-09-30
Debbie Williams		2021-09-30
Gillian Smith		2025-03-25
Maria Caroline Pitten		2020-06-26
Richard Terrell		2015-12-31
Ryan Sage		2025-03-25
Sartha Rajoo		2025-03-25

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Accounts



CRAI District Scout Council

Audited Financial Statements

For the year ended 31 August 2025

HAYVENHURSTS LIMITED

Fairway House, Links Business Park,
St. Mellons, Cardiff CF3 0LT

Tel: 029 2077 7756 Fax: 029 2079 8278

Email: enquiries@hayvenhursts.co.uk

Website: www.hayvenhursts.co.uk



Report of the Independent Auditors to the Trustees of CRAI District Scout Council

Opinion

We have audited the financial statements of CRAI District Scout Council (the 'charity') for the year ended 31 August 2025 on the following pages. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2025 and of its incoming resources and application of resources for the period then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and - have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAS (UK) require us to report to you where: - the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or - the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ;
- or - sufficient accounting records have not been kept; or - the financial statements are not in agreement with the accounting records and returns;
- or - we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

The trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at; www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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Hayvenhursts Limited

Hayvenhursts Limited

Chartered Accountants & Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Fairway House
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St Mellons
Cardiff
CF3 0LT

Dated.....9 March 2026

CRAI Scouts District

Income and expenditure for the year ended 31 August 2025

	year 31/08/2025	year 31/08/2024	year 31/08/2023	Period 31/08/2022
Income				
Membership	£37,107.42	£34,573.50	£31,436.00	£29,543.51
Other	£2,245.00	£315.00	£96.50	
Donations	£20.00	£1,640.00	£8,549.66	£3,399.49
Fundraising	£0.00	£1,841.03		
Grants				£6,410.00
Interest Earned	£1,481.09	£1,619.53	£1,149.54	£0.19
	£40,853.51	£39,989.06	£41,231.70	£39,353.19
Expenditure				
Membership fee	£33,517.50	£33,391.50	£30,894.00	£24,975.00
MPLC licence	£411.18	£382.13	£348.35	£316.39
Refund of courses			£75.00	£370.00
Refund of expenses			£113.25	£83.00
Online resources	£321.60	£240.00	£240.00	£120.00
Scouts Cymru - WSJ	£0.00	£5,617.00	£9,429.82	
Scouts cymru - Roverway				
Awards night	£0.00	£480.00	£480.00	
Gifts & Awards			£39.85	£962.33
New Explorer Unit	£0.00	£25.67	£72.40	
Network	£0.00	£34.50	£121.52	
Training	£20.00	£87.50	£430.00	£120.00
Repairs & maintenance			£342.00	
Bank charges			£7.00	
Other	£2,643.44	£120.39	£46.75	
ARM				
Climbing wall				
Computer costs				
Scuba diving expenses				
Travel & Accommodation				
Young Leaders				
Damboree costs				£668.46
Cubs Waiter day costs				£854.50
Landfill monies to park				£15,195.41
Shooting project				
Valuation fees				
Covid Equipment				
Archery & Crossbows				
Leaders weekend				
Rotary donation				
	£36,913.72	£40,378.69	£42,639.94	£43,665.09
Depreciation	£3,424.75	£3,424.75	£3,424.75	£2,283.17
Deficit / Surplus for the period /year	£515.04	-£3,814.38	-£4,832.99	-£6,595.07

CRAI Activity Park
Income and expenditure for the year ended 31 August 2025

	year 31/08/2025	year 31/08/2024	year 31/08/2023	Period 31/08/2022
Income				
Grants General				£0.00
Landfill				£8,000.00
Monies From District account				£6,029.00
Sales/hires	25,458.70	14,608.80	£20,954.40	£14,827.54
Table Top Gaming			£941.31	
Sundry Receipts				£100.00
Interest received	£203.84	£212.33	£41.36	£0.16
	£25,662.54	£14,821.13	£21,937.07	£28,956.70
Expenditure				
Insurance	4,773.99	4,766.90	£4,043.90	£2,669.27
Water rates	639.00	886.50	£883.71	£211.50
Light & Heat	2,886.15	2,146.25	£1,209.88	£1,181.41
Telephone & internet	523.18	879.28	£850.42	£609.76
General repairs and maintenance	5,861.36	1,724.38	£1,188.28	£3,041.26
Waste Disposal	1,264.74	685.38	£1,376.48	
Environmental prof fess			£594.00	
Table Top Gaming			£595.44	
Landfill work & furnishings				£17,138.39
Badges			£7.65	£467.94
Expenses				£89.16
	£15,948.42	£11,088.69	£10,749.76	£25,408.69
Depreciation	£3,428.07	£3,428.07	£3,428.07	£2,285.37
Deficit / Surplus for the period /year	£6,286.05	£304.37	£7,759.24	-£6,595.07

CRAI Scouts District

Balance sheet as at 31 August 2025

	31/08/2025	31/08/2024	31/08/2023	31/08/2022
Fixed Assets				
Equipment	£19,847.11	£23,271.87	£26,696.62	£30,121.37
Fixtures & Fittings	£357.98	£357.98	£357.98	£357.98
	<u>£20,205.09</u>	<u>£23,629.85</u>	<u>£27,054.60</u>	<u>£30,479.35</u>
Current Assets				
Stock - Targets	£600.00	£600.00	£600.00	£600.00
Activities bank account	£1,631.25	£1,000.00	£4,659.26	£5,115.26
CCLA Deposit account	£31,238.05	£29,891.65	£28,407.74	£27,299.53
Current account	£1,292.66	£1,220.13	£5,807.20	£14,952.06
Instant Savings account	£15,240.86	£13,160.28	£5,801.75	£785.40
International events account	£841.35	£1,032.32	£2,068.06	£0.00
Grant monies due from Park	£0.00	£0.00	£0.00	£0.00
Loan from Park	£0.00	£0.00	£0.00	£0.00
Grant due from WCVA	£0.00	£0.00	£0.00	£0.00
Sundry debtor	£0.44	£0.44	£0.44	£0.44
	<u>£50,844.61</u>	<u>£46,904.82</u>	<u>£47,344.45</u>	<u>£48,752.69</u>
Gross Assets	<u>£71,049.70</u>	<u>£70,534.67</u>	<u>£74,399.05</u>	<u>£79,232.04</u>
Current liabilities			£50.00	£50.00
Net Assets	<u>£71,049.70</u>	<u>£70,534.67</u>	<u>£74,349.05</u>	<u>£79,182.04</u>
Charity funds				
Opening funds	£59,029.10	£62,843.49	£67,676.48	£74,271.55
Result for the period / year	£515.04	-£3,814.38	-£4,832.99	-£6,595.07
Closing funds	<u>£59,544.14</u>	<u>£59,029.10</u>	<u>£62,843.49</u>	<u>£67,676.48</u>
Revaluation Reserve	£11,505.56	£11,505.56	£11,505.56	£11,505.56
Total Funds	<u>£71,049.70</u>	<u>£70,534.66</u>	<u>£74,349.05</u>	<u>£79,182.04</u>

CRAI Activity Park**Balance sheet as at 31 August 2025**

	31/08/2025	31/08/2024	31/08/2023	31/08/2022
Fixed Assets				
Mower	£1,480.00	£3,256.00	£5,032.00	£6,808.00
Hammock Village	£1,126.72	£2,413.98	£3,701.25	£4,988.51
Archery Equipment	£126.84	£279.04	£431.24	£583.44
Hawks	£123.22	£335.83	£548.44	£761.05
	£2,856.78	£6,284.85	£9,712.93	£13,141.00
Current Assets				
Bank Lloyds	£4,866.87	£3,556.59	£9,777.52	£7,631.57
Savings account Lloyds	£32,408.73	£24,004.89	£14,051.52	£5,010.16
Prepayment - Flogas	£0.00	£0.00	£0.00	£0.00
Windows	£0.00	£0.00	£0.00	£0.00
	£37,275.60	£27,561.48	£23,829.04	£12,641.73
Gross Assets	£40,132.38	£33,846.33	£33,541.97	£25,782.73
Current liabilities				
Grant money owed to District				0
Loan owed to district				0
Due to badge account	£1.97	£1.97	£1.97	£1.97
	£1.97	£1.97	£1.97	£1.97
Net Assets	£40,130.41	£33,844.36	£33,540.00	£25,780.76
Charity funds				
Opening funds	£33,844.36	£33,540.00	£25,780.76	£24,518.12
Result for the period / year	£6,286.05	£304.37	£7,759.24	£1,262.64
Closing funds	£40,130.41	£33,844.36	£33,540.00	£25,780.76
Total Funds	£40,130.41	£33,844.36	£33,540.00	£25,780.76

CRAI Activity Park
Tangible fixed assets 31/08/2025

	Mower	Hammock Village	Archery	Hawks	Total
Cost/NBV					
Cost/NBV Brought forward	£8,880.00	£6,436.32	£761.00	£1,063.05	£17,140.37
Additions	£0.00	£0.00	£0.00	£0.00	£0.00
At 31/8/25	<u>£8,880.00</u>	<u>£6,436.32</u>	<u>£761.00</u>	<u>£1,063.05</u>	<u>£17,140.37</u>
Depreciation					
Brought forward	£5,624.00	£4,022.34	£481.96	£727.22	£10,855.52
Charge For the year	£1,776.00	£1,287.26	£152.20	£212.61	£3,428.07
At 31/8/25	<u>£7,400.00</u>	<u>£5,309.60</u>	<u>£634.16</u>	<u>£939.83</u>	<u>£14,283.59</u>
NBV					
At 31/8/25	<u><u>£1,480.00</u></u>	<u><u>£1,126.72</u></u>	<u><u>£126.84</u></u>	<u><u>£123.22</u></u>	<u><u>£2,856.78</u></u>

During the 2021 year the Activity Park obtained a professional valuation from DJ & P Newland Rennie. The Park was valued on an open market basis at £350,000

CRAI Activity and Badge

Badge Account **For the year ended 31 August 2025**

Brought forward

Cash in hand	-£3.49
Due from Park account	£1.97
Bank account	£985.06
Opening stock	£1,033.82

Income

Badge sales	£3,772.66
Neckers	
Postal income	
Interest	£16.99

£5,807.01

Expenditure

Badges	£2,974.35
Postage	
Neckers	
Defunct stock	£0.00

Carried forward

Cash in hand	-£3.49
Due from Park account	£1.97
Bank account	£1,800.36
Closing Stock	£1,033.82

£5,807.01

Explorers - Abercarn

	2024-2025	2023-2024
Income		
Donation	85.00	0.00
Events	0.00	35.00
Events - Explorers	4,999.20	4,419.50
Membership Fees	2,826.50	3,094.50
Expense		
Admin	93.38	62.00
Badges	293.63	250.01
Bank Fees	57.04	60.00
Camping Equipment	0.00	34.75
Events	0.00	35.00
Events - Explorers	4,400.42	4,401.47
Meetings	0.00	61.32
Membership Costs	2,321.90	1,905.00
Utilities	0.00	50.00
Account balances		
Abercarn Explorers	4,061.76	3,317.43
Summary		
Account balance brought forward	3,317.43	2,627.98
Total income	7,910.70	7,549.00
Total expenditure	7,166.37	6,859.55
Net income	744.33	689.45
Account balance carried forward	4,061.76	3,317.43

EXPLORERS

Black Monk

BALANCE SHEET SEPTEMBER 2024 - AUGUST 2025

RECEIPTS

Monthly Subscriptions	1378.00
Gas donation	10.00
Necker	7.50
Ollie Gunter's camp fees	40.00

1435.50

EXPENDITURE

CRAI District Scout Council - Membership Fees	580.50
CRAI Activity Park - Badges	49.05
5 CRAI Neckers	37.50
Abercarn Explorers (Ollie Gunter)	40.00
Paracord kit	17.99

725.04

Bank Balance as at 01/09/24	1134.69
Plus total receipts	1435.50
Less total expenditure	-725.04

Bank Balance as at 31/08/25 £1,845.15

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Accounts



CRAI District Scout Council

Audited Financial Statements

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In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2024 and of its incoming resources and application of resources for the period then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and - have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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Other information

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Dated..... 11 March 2025.....

CRAI Scouts District
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	year 31/08/2024	year 31/08/2023	Period 31/08/2022
Income			
Membership	£34,573.50	£31,436.00	£29,543.51
Other	£315.00	£96.50	
Donations	£1,640.00	£8,549.66	£3,399.49
Fundraising	£1,841.03		
Grants			£6,410.00
Interest Earned	£1,619.53	£1,149.54	£0.19
	<u>£39,989.06</u>	<u>£41,231.70</u>	<u>£39,353.19</u>
Expenditure			
Membership fee	£33,391.50	£30,894.00	£24,975.00
MPLC licence	£382.13	£348.35	£316.39
Refund of courses		£75.00	£370.00
Refund of expenses		£113.25	£83.00
Online resources	£240.00	£240.00	£120.00
Scouts Cymru - WSJ	£5,617.00	£9,429.82	
Scouts cymru - Roverway			
Awards night	£480.00	£480.00	
Gifts & Awards		£39.85	£962.33
New Explorer Unit	£25.67	£72.40	
Network	£34.50	£121.52	
Training	£87.50	£430.00	£120.00
Repairs & maintenance		£342.00	
Bank charges		£7.00	
Other	£120.39	£46.75	
ARM			
Climbing wall			
Computer costs			
Scuba diving expenses			
Travel & Accommodation			
Young Leaders			
Damboree costs			£668.46
Cubs Waiter day costs			£854.50
Landfill monies to park			£15,195.41
Shooting project			
Valuation fees			
Covid Equipment			
Archery & Crossbows			
Leaders weekend			
Rotary donation			
	<u>£40,378.69</u>	<u>£42,639.94</u>	<u>£43,665.09</u>
Depreciation	£3,424.75	£3,424.75	£2,283.17
Deficit / Surplus for the period /year	<u><u>-£3,814.38</u></u>	<u><u>-£4,832.99</u></u>	<u><u>-£6,595.07</u></u>

CRAI Scouts District
Balance sheet as at 31 August 2024

	31/08/2024	31/08/2023	31/08/2022	31/12/2021
Fixed Assets				
Equipment	£23,271.87	£26,696.62	£30,121.37	£22,791.57
Fixtures & Fittings	£357.98	£357.98	£357.98	£357.98
	£23,629.85	£27,054.60	£30,479.35	£23,149.55
Current Assets				
Stock - Targets	£600.00	£600.00	£600.00	£600.00
Activities bank account	£1,000.00	£4,659.26	£5,115.26	£13,551.19
CCLA Deposit account	£29,891.65	£28,407.74	£27,299.53	£27,299.53
Current account	£1,220.13	£5,807.20	£14,952.06	£331.39
Instant Savings account	£13,160.28	£5,801.75	£785.40	£8,807.21
International events account	£1,032.32	£2,068.06	£0.00	£0.00
Grant monies due from Park	£0.00	£0.00	£0.00	£0.00
Loan from Park	£0.00	£0.00	£0.00	£0.00
Grant due from WCVA	£0.00	£0.00	£0.00	£9,999.80
Sundry debtor	£0.44	£0.44	£0.44	£2,038.44
	£46,904.82	£47,344.45	£48,752.69	£62,627.56
Gross Assets	£70,534.67	£74,399.05	£79,232.04	£85,777.11
Current liabilities		£50.00	£50.00	£0.00
Net Assets	£70,534.67	£74,349.05	£79,182.04	£85,777.11
				£0.00
Charity funds				
Opening funds	£62,843.49	£67,676.48	£74,271.55	£73,399.44
Result for the period / year	-£3,814.38	-£4,832.99	-£6,595.07	£872.11
Closing funds	£59,029.10	£62,843.49	£67,676.48	£74,271.55
Revaluation Reserve	£11,505.56	£11,505.56	£11,505.56	£11,505.56
Total Funds	£70,534.66	£74,349.05	£79,182.04	£85,777.11

CRAI Scouts District
Tangible fixed assets 31/08/2024

	Fixtures &		Total
	Equipment	Fittings	
Cost/NBV			
Cost/NBV Brought forward	£34,247.54	£357.98	£34,605.52
Additions	£0.00	£0.00	£0.00
At 31/8/2024	<u>£34,247.54</u>	<u>£357.98</u>	<u>£34,605.52</u>
Depreciation			
Brought forward	£7,550.92	£0.00	£7,550.92
Charge For the year	£3,424.75		£3,424.75
At 31/8/2024	<u>£10,975.67</u>	<u>£0.00</u>	<u>£10,975.67</u>
NBV At 31/8/2024	<u>£23,271.87</u>	<u>£357.98</u>	<u>£23,629.85</u>

CRAI Activity Park

Income and expenditure for the period ended 31 August 2024

	year 31/08/2024	year 31/08/2023	Period 31/08/2022
Income			
Grants General			£0.00
Landfill			£8,000.00
Monies From District account			£6,029.00
Sales/hires	14,608.80	£20,954.40	£14,827.54
Table Top Gaming		£941.31	
Sundry Receipts			£100.00
Interest received	£212.33	£41.36	£0.16
	<u>£14,821.13</u>	<u>£21,937.07</u>	<u>£28,956.70</u>
Expenditure			
Insurance	4,766.90	£4,043.90	£2,669.27
Water rates	886.50	£883.71	£211.50
Light & Heat	2,146.25	£1,209.88	£1,181.41
Telephone & internet	879.28	£850.42	£609.76
General repairs and maintenance	1,724.38	£1,188.28	£3,041.26
Waste Disposal	685.38	£1,376.48	
Environmental prof fess		£594.00	
Table Top Gaming		£595.44	
Landfill work & furnishings			£17,138.39
Badges		£7.65	£467.94
Expenses			£89.16
	<u>£11,088.69</u>	<u>£10,749.76</u>	<u>£25,408.69</u>
Depreciation	<u>£3,428.07</u>	<u>£3,428.07</u>	<u>£2,285.37</u>
Deficit / Surplus for the period /year	<u>£304.37</u>	<u>£7,759.24</u>	<u>-£6,595.07</u>

CRAI Activity Park
Balance sheet as at 31 August 2024

	31/08/2024	31/08/2023	31/08/2022	31/12/2021
Fixed Assets				
Mower	£3,256.00	£5,032.00	£6,808.00	£7,992.00
Hammock Village	£2,413.98	£3,701.25	£4,988.51	£5,846.69
Archery Equipment	£279.04	£431.24	£583.44	£684.90
Hawks	£335.83	£548.44	£761.05	£902.78
	£6,284.85	£9,712.93	£13,141.00	£15,426.37
Current Assets				
Bank Lloyds	£3,556.59	£9,777.52	£7,631.57	£6,924.99
Savings account Lloyds	£24,004.89	£14,051.52	£5,010.16	£0.00
Prepayment - Flogas	£0.00	£0.00	£0.00	£798.76
Windows	£0.00	£0.00	£0.00	£1,370.00
	£27,561.48	£23,829.04	£12,641.73	£9,093.75
Gross Assets	£33,846.33	£33,541.97	£25,782.73	£24,520.12
Current liabilities				
Grant money owed to District			0	£0.00
Loan owed to district			0	£0.00
Due to badge account	£1.97	£1.97	£1.97	£2.00
	£1.97	£1.97	£1.97	£2.00
Net Assets	£33,844.36	£33,540.00	£25,780.76	£24,518.12
Charity funds				
Opening funds	£33,540.00	£25,780.76	£24,518.12	£9,141.10
Result for the period / year	£304.37	£7,759.24	£1,262.64	£15,377.02
Closing funds	£33,844.36	£33,540.00	£25,780.76	£24,518.12
Total Funds	£33,844.36	£33,540.00	£25,780.76	£24,518.12

CRAI Activity Park
Tangible fixed assets 31/08/2024

	Mower	Hammock Village	Archery	Hawks	Total
Cost/NBV					
Cost/NBV Brought forward	£8,880.00	£6,436.32	£761.00	£1,063.05	£17,140.37
Additions	£0.00	£0.00	£0.00	£0.00	£0.00
At 31/8/2024	<u>£8,880.00</u>	<u>£6,436.32</u>	<u>£761.00</u>	<u>£1,063.05</u>	<u>£17,140.37</u>
Depreciation					
Brought forward	£3,848.00	£2,735.07	£329.76	£514.61	£7,427.44
Charge For the year	£1,776.00	£1,287.26	£152.20	£212.61	£3,428.07
At 31/8/2024	<u>£5,624.00</u>	<u>£4,022.34</u>	<u>£481.96</u>	<u>£727.22</u>	<u>£10,855.52</u>
NBV					
At 31/8/2024	<u><u>£3,256.00</u></u>	<u><u>£2,413.98</u></u>	<u><u>£279.04</u></u>	<u><u>£335.83</u></u>	<u><u>£6,284.85</u></u>

During the 2021 year the Activity Park obtained a professional valuation from D J & P Newland Rennie. The Park was valued on an open market basis at £350,000

Cwm Gwyddon and Manics CRAI Explorer Scout Units

Balance sheet 1st September 2023 to 31st August 2024

	2023-2024
Income	
Donation	0.00
Events	35.00
Events - Explorers	4,419.50
Membership Fees	3,094.50
Expense	
Admin	62.00
Badges	250.01
Bank Fees	60.00
Camping Equipment	34.75
Events	35.00
Events - Explorers	4,401.47
Meetings	61.32
Membership Costs	1,905.00
Utilities	50.00
Account balances	
Abercarn Explorers	3,317.43
Summary	
Account balance brought forward	2,627.98
Total income	7,549.00
Total expenditure	6,859.55
Net income	689.45
Account balance carried forward	3,317.43

BALANCE SHEET SEPTEMBER 2023 - AUGUST 2024

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
Monthly Subscriptions	772.50	CRAI District Scout Council - Membership Fees	409.50
2 CRAI Neckers	15.00	CRAI Activity Park - Badges	33.14
			<u>442.64</u>
Bank Balance as at 01/09/23	789.83		
Plus total receipts	787.50		
Less total expenditure	-442.64		
Bank Balance as at 31/08/24	<u>£1,134.69</u>		

Phoenix Explorer Scout Unit No.1 Account

No.1 Account for Year Ending 31st August 2024

A) Phoenix Explorer Scout Unit No.1 Account at NatWest Bank 15554481

Balance on 1st September 2023

577.82

B) Income

James Don Subs
Olwen Watts Subs
Jones (x2) Subs
Robinson Subs
Wiltshire Subs
Raven Subs

£

182.00
120.00
212.00
60.00
60.00
90.00

Expenditure

Capitation
Ice Skating

£
409.50
116.16

Total Income 724.00

Total Expenditure 525.66

Opening Balance 577.82
Total Income + 724.00

1301.82

Expenditure - 525.66

776.16

C) Balance in bank 31st August 2024

Examined and found correct



Date.....
N. Gregory Explorer Scout Leader 31st August 2024

0. Phoenix Explorer Scout Unit No.2 Account

No2 Account for Year Ending 31st August 2024

A) Phoenix Explorer Scout Unit No.2 Account at NatWest Bank 15636917

Balance at 1st September 2023

1382.08

B) **Income**

£ 00:00

Expenditure
Badges 000085

£ 16:65

Total Income 00.00

Total Expenditure 16:65

Opening Balance

1382.08

Total Income

+ 00.00

1382.08

Expenditure

- 16:65

C) Balance at bank 31st August 2023

1365.43

Examined and found correct

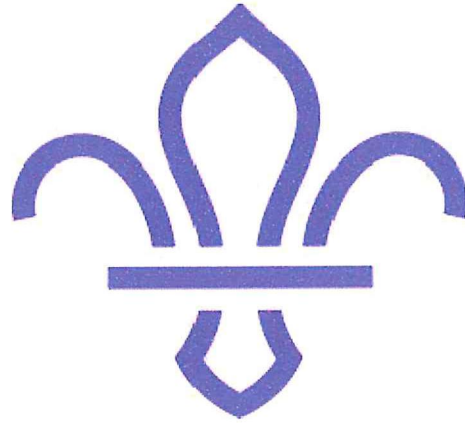
Date.....

N. Gregory Explorer Scout Leader 31st August 2024

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Accounts



CRAI Scout District Council

Accounts for the year ended 31 August 2023

HAYVENHURSTS LIMITED

Fairway House, Links Business Park,
St. Mellons, Cardiff CF3 0LT

Tel: 029 2077 7756 Fax: 029 2079 8278

Email: enquiries@hayvenhursts.co.uk

Website: www.hayvenhursts.co.uk



Report of the Independent Auditors to the Trustees of CRAI District Scout Council

Opinion

We have audited the financial statements of CRAI District Scout Council (the 'charity') for the year ended 31 August 2023 on the following pages. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2023 and of its incoming resources and application of resources for the period then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and - have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAS (UK) require us to report to you where: - the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or - the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ;
- or - sufficient accounting records have not been kept; or - the financial statements are not in agreement with the accounting records and returns;

or - we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

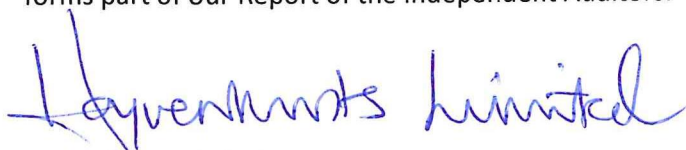
The trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at; www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



Hayvenhursts Limited

Chartered Accountants & Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

Dated.....26 February 2024.....

CRAI Scouts District
Income and expenditure for the period ended 31 August 2023

	year 31/08/2023	Period 31/08/2022	year 31/12/2021	year 31/12/2020
Income				
Membership	£31,436.00	£29,543.51	£26,669.05	£30,536.74
Other	£96.50			
Donations	£8,549.66	£3,399.49	£240.00	£240.00
Grants		£6,410.00	£48,388.55	£19,630.73
Interest Earned	£1,149.54	£0.19	£24.71	£78.78
	£41,231.70	£39,353.19	£75,322.31	£50,486.25
Expenditure				
Membership fee	£30,894.00	£24,975.00	£19,690.00	£26,449.00
MPLC licence	£348.35	£316.39	£272.75	£264.80
Refund of courses	£75.00	£370.00	£1,762.00	£72.00
Refund of expenses	£113.25	£83.00	£114.00	£18.50
Online resources	£240.00	£120.00	£322.00	£120.00
Scouts Cymru - WSJ	£9,429.82			
Scouts cymru			£5,671.25	
Awards night	£480.00			
Gifts & Awards	£39.85	£962.33	£235.07	
New Explorer Unit	£72.40			
Network	£121.52			
Training	£430.00	£120.00	£510.00	
Repairs & maintenance	£342.00		£1,923.23	£11,559.67
Bank charges	£7.00			
Other	£46.75		£50.00	£20.00
ARM				£1,936.44
Climbing wall				£603.92
Computer costs				£120.00
Scuba diving expenses				£425.50
Travel & Accommodation				£312.20
Young Leaders				£96.08
Damboree costs		£668.46		
Cubs Waiter day costs		£854.50		
Landfill monies to park		£15,195.41	£24,395.69	
Shooting project			£15,152.73	
Valuation fees			£660.00	
Covid Equipment			£553.48	
Archery & Crossbows			£145.00	
Leaders weekend			£151.00	
Rotary donation			£999.00	
	£42,639.94	£43,665.09	£72,607.20	£41,998.11
Depreciation	£3,424.75	£2,283.17	£1,843.00	£1,800.00
Deficit / Surplus for the period /year	-£4,832.99	-£6,595.07	£872.11	£6,688.14

CRAI Scouts District
Tangible fixed assets 31/08/2023

	Equipment	Fixtures & Fittings	Total
Cost/NBV			
Cost/NBV Brought forward	£34,247.54	£357.98	£34,605.52
Additions	£0.00	£0.00	£0.00
At 31/8/23	<u>£34,247.54</u>	<u>£357.98</u>	£34,605.52
Depreciation			
Brought forward	£4,126.17	£0.00	£4,126.17
Charge For the year	£3,424.75		£3,424.75
At 31/8/23	<u>£7,550.92</u>	<u>£0.00</u>	£7,550.92
NBV At 31/8/23	<u>£26,696.62</u>	<u>£357.98</u>	<u>£27,054.60</u>

CRAI Activity Park
Income and expenditure for the period ended 31 August 2023

	year 31/08/2023	Period 31/08/2022
Income		
Grants General		£0.00
Landfill		£8,000.00
Monies From District account		£6,029.00
Sales/hires	£20,954.40	£14,827.54
Table Top Gaming	£941.31	
Sundry Receipts		£100.00
Interest received	£41.36	£0.16
	£21,937.07	£28,956.70
Expenditure		
Insurance	£4,043.90	£2,669.27
Water rates	£883.71	£211.50
Light & Heat	£1,209.88	£1,181.41
Telephone & internet	£850.42	£609.76
General repairs and maintenance	£1,188.28	£3,041.26
Waste Disposal	£1,376.48	
Environmental prof fess	£594.00	
Table Top Gaming	£595.44	
Landfill work & furnishings		£17,138.39
Badges	£7.65	£467.94
Expenses		£89.16
	£10,749.76	£25,408.69
Depreciation	£3,428.07	£2,285.37
Deficit / Surplus for the period /year	£7,759.24	-£6,595.07

CRAI Activity Park
Balance sheet as at 31 August 2023

	31/08/2023	31/08/2022
Fixed Assets		
Mower	£5,032.00	£6,808.00
Hammock Village	£3,701.25	£4,988.51
Archery Equipment	£431.24	£583.44
Hawks	£548.44	£761.05
	<u>£9,712.93</u>	<u>£13,141.00</u>
Current Assets		
Bank Lloyds	£9,777.52	£7,631.57
Savings account Lloyds	£14,051.52	£5,010.16
Prepayment - Flogas	£0.00	£0.00
Windows	£0.00	£0.00
	<u>£23,829.04</u>	<u>£12,641.73</u>
Gross Assets	<u>£33,541.97</u>	<u>£25,782.73</u>
Current liabilities		
Due to badge account	£1.97	£1.97
	<u>£1.97</u>	<u>£1.97</u>
Net Assets	<u>£33,540.00</u>	<u>£25,780.76</u>
Charity funds		
Opening funds	£25,780.76	£24,518.12
Result for the period / year	£7,759.24	£1,262.64
Closing funds	<u>£33,540.00</u>	<u>£25,780.76</u>
Total Funds	<u>£33,540.00</u>	<u>£25,780.76</u>

CRAI Activity Park
Tangible fixed assets 31/08/2023

	Hammock				
	Mower	Village	Archery	Hawks	Total
Cost/NBV					
Cost/NBV Brought forward	£8,880.00	£6,436.32	£761.00	£1,063.05	£17,140.37
Additions	£0.00	£0.00	£0.00	£0.00	£0.00
At 31/8/23	<u>£8,880.00</u>	<u>£6,436.32</u>	<u>£761.00</u>	<u>£1,063.05</u>	<u>£17,140.37</u>
Depreciation					
Brought forward	£2,072.00	£1,447.81	£177.56	£302.00	£3,999.37
Charge For the year	£1,776.00	£1,287.26	£152.20	£212.61	£3,428.07
At 31/8/23	<u>£3,848.00</u>	<u>£2,735.07</u>	<u>£329.76</u>	<u>£514.61</u>	<u>£7,427.44</u>

During the 2021 year the Activity Park obtained a professional valuation from DJ & P Newland Rennie. The Park was valued on an open market basis at £350,000

EXPLORERS

Black Monk

BALANCE SHEET SEPTEMBER 2022 - AUGUST 2023

RECEIPTS

Monthly Subscriptions	772.00
Superbowl UK	143.00
Kayaking	15.00
T/F from YM Scout Group	100.00
4 CRAI Neckers	19.50
Surplus Tomahawk Throwing	28.00

1077.50

EXPENDITURE

CRAI District Scout Council - Membership Fees	464.00
CRAI Activity Park - Badges	9.75
CRAI Activity Park - 6 CRAI Neckers	32.50
Superbowl UK	221.00

727.25

Bank Balance as at 01/09/22	439.58
Plus total receipts	1077.50
Less total expenditure	-727.25

Bank Balance as at 31/08/23 £789.83

Phoenix Explorer Scout Unit No.2 Account

No2 Account for Year Ending 31st August 2023

A) Phoenix Explorer Scout Unit No.2 Account at NatWest Bank

Balance at 1st September 2023 1546.08

B) Income

£ 00:00

Expenditure
Boulders 000083
Easyscouting 000084

£ 130:00
34:00

Total Income 00.00

Total Expenditure 164:00

Opening Balance 1546.08
Total Income + 00.00

1546.08
164.00

Expenditure - 164.00

C) Balance at bank 31st August 2023 1382.08

Examined and found correct

Date.....

N. Gregory Explorer Scout Leader 31st August 2023

Phoenix Explorer Scout Unit No.1 Account

No1 Account for Year Ending 31st August 2023

A) Phoenix Explorer Scout Unit No.1 Account at NatWest Bank

Balance on 1 st September 2022	397.56		
B) Income	£	Expenditure	£
James Don Subs	60.00	Capitation	406.00
Aled Joseph Subs	30.00	Badges	54.00
Rebecca/Grace Subs	60.00	Crafts equipment	29.74
Andrew Raven Subs	80.00		
Robinson Subs	60.00		
Olwen Watts Subs	120.00		
Jones (x2) Subs	240.00		
Spencer Walters Subs	20.00		
Total Income	670.00	Total Expenditure	489.74

Opening Balance	397.56		
Total Income	+ 690.00		
	<u>1067.56</u>		
Expenditure	- 489.74		
	<u>577.82</u>		

C) Balance in bank 31st August 2023

Examined and found correct



Date.....
N. Gregory Explorer Scout Leader 31st August 2023



Cwm Gwyddon Explorer Scouts

Income and Expenditure Year Ending 31.08.2023

B/F Bank accounts £1,874.76 01.09.2022
 B/FCash in hand £0.00

Income

Membership	£2,027.00
DofE Hike £10 x 6	£60.00
GAVO Grant	£2,500.00
T Mills Donation	£34.00
Poppy Necker	£6.50
Alfie Tasker Shirt+ Initial subs	£16.50
Poppy Air rifles	£5.00
Ewan Raffle	£5.00
Zip Wire £39.15 x 17	£665.55
Zip Wire £39.18 x 1	£39.18
S Thomas Newbridge Zipwire	£274.05
Cian Necker	£6.50
Jack S Necker	£6.50
GAVO Grant	£594.58
Richard Zipwire	£39.15
Colm Necker	£6.50
Yianis Necker	£6.50
Rhys Richards Necker	£6.50
Alfie Tasker Necker	£6.50
Alban Necker	£6.50
T shirts £11.50 x 14	£161.00
Warhammer	£195.98
Aquapark £25 x 15	£375.00
Elliott Black Monk	£14.00
CRAIJAM £10 x 8	£80.00
AquaPark £25 x 6	£150.00
Cash Payments	£113.60

Expenditure

Bank charges	£61.66
Jet Boil Fuel	£40.70
Access Expeditions Kit 109716	£300.00
Access Expeditions Kit 109716	£300.00
CRAI Activity Park	£81.80
Access Expeditions Kit 109716	£100.00
Access Expeditions Kit 109716	£100.00
Access Expeditions Kit 109716	£300.00
Access Expeditions Kit 109716	£300.00
Access Expeditions Kit 109716	£300.00
Access Expeditions Kit 109716	£300.00
Online Youth Membership	£41.08
Online Youth Membership	£41.08
DofE Tomos Scouts Cymru	£24.00
Access Expeditions Kit 109716	£27.16
CRAI Activity Park	£14.00
Christmas Party	£35.80
CRAI Activity Park	£47.49
Cerys Zip Wire (Christmas party on statement)	£300.00
Cerys Zip Wire (Christmas party on statement)	£300.00
Cerys Zip wire	£300.00
Cerys Zip Wire (Christmas party on statement)	£78.75
Richard Zip Wire	£39.15
Cerys Green leader Grant	£300.00
Cerys Green leader Grant	£294.67
Foundry 4x4 Equipment	£300.00
Foundry 4x4 Equipment	£172.86
Membership fees- Cwm Gwyddon	£1,102.00
CRAI Activity Park	£56.00
Ruggerbug T shirts & Logo Design	£176.00
CRAI Activity Park	£60.10
Cerys Warhammer	£195.98
CRAI Activity Park	£5.00
CRAI Activity Park	£17.91
Cerys AquaPark	£375.00
CRAI Activity Park- Badges	£11.19
CRAI Activity Park	£5.00
Elliott Black Monk Transfer	£14.00
Gwent County Scout	£30.00
Richard New Shelter	£99.99

Total £9,276.35

Total £6,648.37

Balance carry forward off statements £2,627.98 As of 01.09.2022
 Cash in hand £0.00
 Total £2,627.98

Prepared By Cerys Sage

Signed

Signed Auditor:

Date : 6th February 2024

Date:

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Accounts



CRAI Scout District Council

Accounts for the period from 1st January 2022
to 31st August 2022

HAYVENHURSTS LIMITED

Fairway House, Links Business Park,
St. Mellons, Cardiff CF3 0LT

Tel: 029 2077 7756 Fax: 029 2079 8278

Email: enquiries@hayvenhursts.co.uk

Website: www.hayvenhursts.co.uk



Report of the Independent Auditors to the Trustees of CRAI District Scout Council

Opinion

We have audited the financial statements of CRAI District Scout Council (the 'charity') for the period ended 31 August 2022 on the following pages. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2022 and of its incoming resources and application of resources for the period then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and - have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAS (UK) require us to report to you where: - the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or - the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ;
- or - sufficient accounting records have not been kept; or - the financial statements are not in agreement with the accounting records and returns;
- or - we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

The trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at; www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



Hayvenhursts Limited

Chartered Accountants & Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

Dated 3 November 2022

CRAI Scouts District

Income and expenditure for the period ended 31 August 2022

	Period 31/08/2022	year 31/12/2021	year 31/12/2020
Income			
Sales and billable expenditure	£29,543.51	£26,669.05	£30,536.74
Donations	£3,399.49	£240.00	£240.00
Grants	£6,410.00	£48,388.55	£19,630.73
Interest Earned	£0.19	£24.71	£78.78
	£39,353.19	£75,322.31	£50,486.25
Expenditure			
ARM			£1,936.44
Climbing wall			£603.92
Computer costs			£120.00
Membership fee	£24,975.00	£19,690.00	£26,449.00
MPLC licen	£316.39	£272.75	£264.80
Refund of courses	£370.00	£1,762.00	£72.00
Refund of expenses	£83.00	£114.00	£18.50
Repairs & maintenance		£1,923.23	£11,559.67
Scuba diving expenses			£425.50
small lottery registration		£50.00	£20.00
Travel & Accommodation			£312.20
Website		£240.00	£120.00
Young Leaders			£96.08
Damboree costs	£668.46		
Cubs Waiter day costs	£854.50		
Shooting project		£15,152.73	
Valuation fees		£660.00	
First Aid Course	£120.00	£510.00	
Covid Equipment		£553.48	
Gifts & Awards	£962.33	£235.07	
Archery & Crossbows		£145.00	
Online resources	£120.00	£82.00	
Scouts cymru		£5,671.25	
Leaders weekend		£151.00	
Rotary donation		£999.00	
Landfill monies to park	£15,195.41	£24,395.69	
	£43,665.09	£72,607.20	£41,998.11
Depreciation	£2,283.17	£1,843.00	£1,800.00
Deficit / Surplus for the period /year	-£6,595.07	£872.11	£6,688.14

CRAI Scouts District

Grants received in the period

Tesco	£500.00
Coalfields	£2,000.00
TCBC	£700.00
Sports lottery	£3,210.00
	<hr/>
	£6,410.00

CRAI Scouts District

Balance sheet as at 31 August 2022

	31/08/2022	31/12/2021	31/12/2020
Fixed Assets			
Equipment	£30,121.37	£22,791.57	£19,096.57
Fixtures & Fittings	£357.98	£357.98	£357.98
	£30,479.35	£23,149.55	£19,454.55
Current Assets			
Stock - Targets	£600.00	£600.00	£0.00
Activities bank account	£5,115.26	£13,551.19	£90.60
CCLA Deposit account	£27,299.53	£27,299.53	£27,276.28
Current account	£14,952.06	£331.39	£9,631.28
Instant Savings account	£785.40	£8,807.21	£25,805.75
Grant monies due from Park	£0.00	£0.00	£1,500.00
Loan from Park	£0.00	£0.00	£1,146.54
Grant due from WCVA	£0.00	£9,999.80	£0.00
Sundry debtor	£0.44	£2,038.44	£0.00
	£48,752.69	£62,627.56	£65,450.45
Gross Assets	£79,232.04	£85,777.11	£84,905.00
Current liabilities	£50.00	£0.00	£0.00
Net Assets	£79,182.04	£85,777.11	£84,905.00
Charity funds			
Opening funds	£74,271.55	£73,399.44	£66,711.30
Result for the period / year	-£6,595.07	£872.11	£6,688.14
Closing funds	£67,676.48	£74,271.55	£73,399.44
Revaluation Reserve	£11,505.56	£11,505.56	£11,505.56
Total Funds	£79,182.04	£85,777.11	£84,905.00

CRAI Scouts District

Tangible fixed assets

31/08/2022

	Equipment	Fixtures & Fittings	Total
Cost/NBV			
Cost/NBV Brought forward	£24,634.57	£357.98	£24,992.55
Additions	£9,612.97	£0.00	£9,612.97
At 31/12/21	<u>£34,247.54</u>	<u>£357.98</u>	<u>£34,605.52</u>
Depreciation			
Brought forward	£1,843.00	0	£1,843.00
Charge For the year	£2,283.17	0	£2,283.17
At 31/12/21	<u>£4,126.17</u>	<u>0</u>	<u>£4,126.17</u>
NBV			
At 31/12/21	<u>£30,121.37</u>	<u>£357.98</u>	<u>£30,479.35</u>

During the 2021 year the Activity Park obtained a professional valuation from DJ & P Newland Rennie. The Park was valued on an open market basis at £350,000

CRAI Activity Park

Income and expenditure for the period ended 31 August 2022

	Period 31/08/2022	Year 31/12/2021	Year 31/12/2020
Income			
Grants General	£0.00	£21,503.20	£15,481.00
Landfill	£8,000.00	£58,750.06	£0.00
Monies From District account	£6,029.00	£15,644.63	£0.00
Sales	£14,827.54	£5,771.66	£1,400.30
Sundry Receipts	£100.00	£6,550.00	£0.00
Interest received	£0.16	£0.00	£0.00
	<u>£28,956.70</u>	<u>£108,219.55</u>	<u>£16,881.30</u>
Expenditure			
Insurance	£2,669.27	£3,023.21	£3,028.52
Water rates	£211.50	£170.50	£598.00
Light & Heat	£1,181.41	£2,052.97	£1,181.63
Telephone & internet	£609.76	£458.78	£569.22
General repairs and maintenance	£3,041.26	£2,900.53	£934.39
Landfill work & furnishings	£17,138.39	£81,702.54	£0.00
Professional and planning fees	£0.00	£820.00	£0.00
Badges	£467.94	£0.00	£0.00
Expenses	£89.16	£0.00	£0.00
Depreciation	£2,285.37	£1,714.00	£0.00
	<u>£27,694.06</u>	<u>£92,842.53</u>	<u>£6,311.76</u>
Surplus for the period / year	<u>£1,262.64</u>	<u>£15,377.02</u>	<u>£10,569.54</u>

CRAI Activity Park

Grants received in the period

General	P/E 31/8/22	Y/E 31/12/21
Caerphilly County Borough Council	£0.00	£3,000.00
Sports Council Wales	£0.00	£10,789.00
Caerphilly County Borough Council	£0.00	£3,000.00
Caerphilly County Borough Council	£0.00	£4,000.00
Sports Cymru Grant	£0.00	-£17,789.00
Scouts Cymru Grant	£0.00	£5,000.00
Scouts Cymru Grant	£0.00	£5,000.00
Arnold Clark	£0.00	£1,000.00
GAVO	£0.00	£6,000.00
Sports Cymru Grant	£0.00	£1,503.20
	<u>£0.00</u>	<u>£21,503.20</u>

Landfill

Landfill Trust	£8,000.00	£39,999.20
From District	£0.00	£15,000.00
From District	£0.00	£3,750.86
	<u>£8,000.00</u>	<u>£58,750.06</u>

CRAI Activity Park

Balance sheet as at 31 August 2022

	31/08/2022	31/12/2021	31/12/2020
Fixed Assets			
Mower	£6,808.00	£7,992.00	£0.00
Hammock Village	£4,988.51	£5,846.69	£0.00
Archery Equipment	£583.44	£684.90	£761.00
Hawks	£761.05	£902.78	£0.00
	<u>£13,141.00</u>	<u>£15,426.37</u>	<u>£761.00</u>
Current Assets			
Bank Lloyds	£7,631.57	£6,924.99	£10,227.88
Savings account Lloyds	£5,010.16	£0.00	£0.00
Prepayment - Flogas	£0.00	£798.76	£798.76
Windows	£0.00	£1,370.00	£0.00
	<u>£12,641.73</u>	<u>£9,093.75</u>	<u>£11,026.64</u>
Gross Assets	<u>£25,782.73</u>	<u>£24,520.12</u>	<u>£11,787.64</u>
Current Liabilities			
Grant money owed to District	£0.00	£0.00	£1,500.00
Loan owed to district	£0.00	£0.00	£1,146.54
Due to badge account	£1.97	£2.00	
	<u>£1.97</u>	<u>£2.00</u>	<u>£2,646.54</u>
Net Liabilities / Assets	<u>£25,780.76</u>	<u>£24,518.12</u>	<u>£9,141.10</u>
Charity Funds			
Opening funds	£24,518.12	£9,141.10	-£1,428.44
Retained in the year	£1,262.64	£15,377.02	£10,569.54
Closing funds	<u>£25,780.76</u>	<u>£24,518.12</u>	<u>£9,141.10</u>

CRAI Activity Park

Tangible fixed assets

31/08/2022

	Mower	Hammock Village	Archery	Hawks	Total
Cost/NBV					
Cost/NBV Brought forward	£8,880.00	£6,436.32	£761.00	£1,063.05	£17,140.37
Additions	£0.00	£0.00	£0.00	£0.00	£0.00
At 31/8/22	<u>£8,880.00</u>	<u>£6,436.32</u>	<u>£761.00</u>	<u>£1,063.05</u>	<u>£17,140.37</u>
Depreciation					
Brought forward	£888.00	£589.63	£76.10	£160.27	£1,714.00
Charge For the period	£1,184.00	£858.18	£101.46	£141.73	£2,285.37
At 31/8/22	<u>£2,072.00</u>	<u>£1,447.81</u>	<u>£177.56</u>	<u>£302.00</u>	<u>£3,999.37</u>
NBV					
At 31/8/22	<u><u>£6,808.00</u></u>	<u><u>£4,988.51</u></u>	<u><u>£583.44</u></u>	<u><u>£761.05</u></u>	<u><u>£13,141.00</u></u>

CRAI District

Badge Account For the period ended 31 August 2022

Brought forward		
Cash in hand	£11.04	
Due from Park account	£2.00	
Bank account	£1,317.67	
Opening stock	£1,116.15	
Income		
Badge sales	£3,244.02	
Neckers		
Postal income	£30.00	
Interest	£0.10	
		£5,720.98
Expenditure		
Badges	£3,563.21	
Postage	£30.14	
Neckers		
Defunct stock	£96.72	
Carried forward		
Cash in hand	£10.90	
Due from Park account	£1.97	
Bank account	£998.58	
closing stock	£1,019.43	
		£5,720.95

B/F Bank accounts	£470.44	3rd Jan 22		
B/F Cash in hand	£0.00			
Income			Expenditure	
Membership	£749.50		Bank charges	£45.30
Transferred from other			Cheque 100135	£46.10
accounts closed down	£1,318.91		Cheque 100136	£52.50
Gavo grant Open reach day	£1,950.00		Cheque 100137	£690.00
Necker Owain	£6.50		Cheque 100139	£35.00
bank commensation	£100.00		Cheque 100142	£392.50
Camp	£24.00		Cheque 100140	£84.00
DofE bronze Amelia	£24.00		Cheque 100143	£500.00
Warhammer day	£3.00		Cheque 100138	£847.50
Cash payments	£17.40		Becky inclusion day expenses	£72.62
Cash payments	£60.00		CRAI activity park	£19.50
Cash payments	£47.10		CRAI activity park	£17.50
Poppy Dofe	£24.00		CRAI activity park	£13.30
			CRAI Badges	£56.27
			DofE Amelia	£24.00
			DofE Poppy	£24.00
Total	<u>£4,794.85</u>		Total	<u>£2,920.09</u>
Balance carry forward off				
statements	£1,874.76	As of 25 Aug 22		
Cash in hand	£0.00			
Total	<u>£1,874.76</u>			

Prepared By Richard Terrell

Signed

Ryan Sage

Signed Auditor _____

Date __26/9/22_____

Date __28/9/22_____

EXPLORERS

Black Monk

BALANCE SHEET TO AUGUST 2022

RECEIPTS

Monthly Subscriptions	132.00
Membership Fees	83.00
Escape Rooms (Christmas)	60.00
Monopoly Run Refund	120.00
Kayaking	60.00
Donation	40.00

495.00

EXPENDITURE

CRAI District Scout Council - Membership Fees	169.50
Escape Rooms (Christmas)	86.99
Kayaking	90.00

346.49

Bank Balance as at 01/01/22	291.07
Plus total receipts	495.00
Less total expenditure	-346.49

Bank Balance as at 01/09/22 £439.58

Phoenix Explorer Scout Unit No.1 Account

No1 Account for Year Ending 31st August 2022

A) Phoenix Explorer Scout Unit No.1 Account at NatWest Bank

Balance at 1st January 2022

357.06

B) Income

James Don Subs
Aled Joseph
Rebecca/Grace Subs
Andrew Raven Subs
Robinson
Olwen Subs

£

80.00
30:00
60:00
120:00
90:00
90:00

Expenditure

Easy Scouting
Capitation

£

34:00
395.50

Total Income 470.00

Total Expenditure

429.50

Opening Balance 357.06
Total Income + 470.00
827.06
Expenditure - 429.50

C) Balance at bank 31st August 2022

397.56

Examined and found correct

Date.....
N. Gregory Explorer Scout Leader 31st August 2022

Phoenix Explorer Scout Unit No.2 Account

No2 Account for Year Ending 31st August 2022

A) Phoenix Explorer Scout Unit No.2 Account at NatWest Bank

Balance at 1st January 2022

2239.46

B) Income
Teracycle

£
50.00

Expenditure

Maps 000076
DoE 000077
Shooting 000078
Badges 000079
Gas 000080
Boulders/OSM 000081
GoKarting 000082

£
14:99
80:00
35:00
73:25
32.14
118:00
390:00

Total Income 50.00

Total Expenditure 743:38

Opening Balance 2239.46
Total Income + 50.00

2289.46
Expenditure - 743.38

C) Balance at bank 31st August 2022 **1546.08**

Examined and found correct



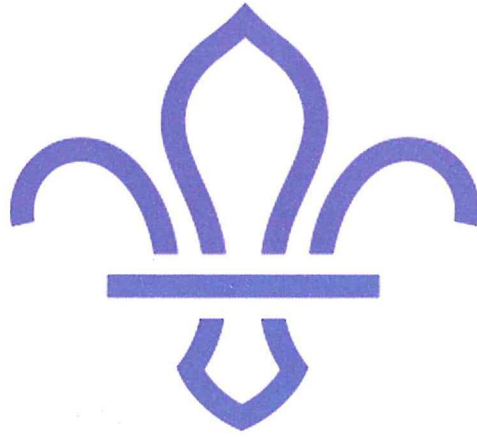
N. Gregory Explorer Scout Leader 31st August 2022

Date.....

CRAI DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1071302

Accounts



CRAI SCOUTS DISTRICT COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

HAYVENHURSTS LIMITED

Fairway House, Links Business Park,
St. Mellons, Cardiff CF3 0LT

Tel: 029 2077 7756 Fax: 029 2079 8278

Email: enquiries@hayvenhursts.co.uk

Website: www.hayvenhursts.co.uk



Report of the Independent Auditors to the Trustees of CRAI District Scout Council

Opinion

We have audited the financial statements of CRAI District Scout Council (the 'charity') for the year ended 31 December 2021 on the following pages. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAS (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAS (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we

have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ;
- or - sufficient accounting records have not been kept; or - the financial statements are not in agreement with the accounting records and returns;
- or - we have not received all the information and explanations we require for our audit.

Responsibilities of trustees


The trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAS (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at; www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



Hayvenhursts Limited

Chartered Accountants & Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

Dated.....

24 August 2022

CRAI Scouts District

Income and expenditure for the year ended 31 December 2021

	2021	2020
Income		
Sales and billable expenditure	£26,669.05	£30,536.74
Donations	£240.00	£240.00
Grants	£48,388.55	£19,630.73
Interest Earned	£24.71	£78.78
	<u>£75,322.31</u>	<u>£50,486.25</u>
Expenditure		
ARM		£1,936.44
Climbing wall		£603.92
Computer costs		£120.00
Membership fee	£19,690.00	£26,449.00
MPLC licen	£272.75	£264.80
Refund of courses	£1,762.00	£72.00
Refund of expenses	£114.00	£18.50
Repairs & maintenance	£1,923.23	£11,559.67
Scuba diving expenses		£425.50
small lottery registration	£50.00	£20.00
Travel & Accommodation		£312.20
Website	£240.00	£120.00
Young Leaders		£96.08
Shooting project	£15,152.73	
Valuation fees	£660.00	
First Aid Course	£510.00	
Covid Equipment	£553.48	
Gifts & Awards	£235.07	
Archery & Crossbows	£145.00	
Online resources	£82.00	
Scouts cymru	£5,671.25	
Leaders weekend	£151.00	
Rotary donation	£999.00	
Landfill monies to park	£24,395.69	
	<u>£72,607.20</u>	<u>£41,998.11</u>
Depreciation	<u>£1,843.00</u>	<u>£1,800.00</u>
Surplus for the year	<u><u>£872.11</u></u>	<u><u>£6,688.14</u></u>

CRAI Scouts District

Balance sheet as at 31 December 2021

	2021	2020
Fixed Assets		
Equipment	£22,791.57	£19,096.57
Fixtures & Fittings	£357.98	£357.98
	£23,149.55	£19,454.55
Current Assets		
Stock - Targets	£600.00	
Activities bank account	£13,551.19	£90.60
CCLA Deposit account	£27,299.53	£27,276.28
Current account	£331.39	£9,631.28
Instant Savings account	£8,807.21	£25,805.75
Grant monies due from Park		£1,500.00
Loan from Park		£1,146.54
Grant due from WCVA	£9,999.80	
Sundry debtor	£2,038.44	
	£62,627.56	£65,450.45
Gross Assets	£85,777.11	£84,905.00
Net Assets	£85,777.11	£84,905.00
Charity funds		
Opening funds	£73,399.44	£66,711.30
Retained in the year	£872.11	£6,688.14
Closing funds	£74,271.55	£73,399.44
Revaluation Reserve	£11,505.56	£11,505.56
Total Funds	£85,777.11	£84,905.00

CRAI Scouts District

Grants received in the year

Postcode Lottery	£20,000.00
Coop	£1,635.55
Sports Council Wales	£1,000.00
Sports Council Wales	£8,756.00
Sports Cymru - Shooting	£14,985.00
Community Foundation Wales	<u>£2,012.00</u>
	£48,388.55

CRAI Scouts District

Tangible fixed assets

31/12/2021

	Equipment	Fixtures & Fittings	Total
Cost/NBV			
NBV Brought forward	£19,096.57	£357.98	£19,454.55
Additions			
Small items	£538.00		£538.00
Shooting	£5,000.00		£5,000.00
At 31/12/21	<u>£24,634.57</u>	<u>£357.98</u>	<u>£24,992.55</u>
Depreciation			
Brought forward			
Charge For the year	£1,843.00		£1,843.00
At 31/12/21	<u>£1,843.00</u>		<u>£1,843.00</u>
NBV			
At 31/12/21	<u><u>£22,791.57</u></u>	<u><u>£357.98</u></u>	<u><u>£23,149.55</u></u>

During the year the Activity Park obtained a professional valuation from DJ & P Newland Rennie. The Park was valued on an open market basis at £350,000

CRAI Activity Park

Income and expenditure for the year ended 31 December 2021

	2021	2020
Income		
Grants General	£21,503.20	£15,481.00
Landfill	£58,750.06	£0.00
Monies From District account	£15,644.63	
Sales	£5,771.66	£1,400.30
Sundry Receipts	£6,550.00	
	£108,219.55	£16,881.30
Expenditure		
Insurance	£3,023.21	£3,028.52
Water rates	£170.50	£598.00
Light & Heat	£2,052.97	£1,181.63
Telephone & internet	£458.78	£569.22
General repairs and maintenance	£2,900.53	£934.39
Landfill work & furnishings	£81,702.54	£0.00
Professional and planning fees	£820.00	£0.00
Depreciation	£1,714.00	
	£92,842.53	£6,311.76
Surplus for the year	£15,377.02	£10,569.54

CRAI Activity Park

Balance sheet as at 31 December 2021

	2021	2020
Fixed Assets		
Mower	£7,992.00	
Hammock Village	£5,846.69	
Archery Equipment	£684.90	£761.00
Hawks	£902.78	
	£15,426.37	£761.00
Current Assets		
Bank Lloyds	£6,924.99	£10,227.88
Prepayment - Flogas	£798.76	£798.76
Windows	£1,370.00	
	£9,093.75	£11,026.64
Gross Assets	£24,520.12	£11,787.64
Current Liabilities		
Grant money owed to District		£1,500.00
Loan owed to district		£1,146.54
Due to badge account	£2.00	
	£2.00	£2,646.54
Net Liabilities / Assets	£24,518.12	£9,141.10
Charity Funds		
Opening funds	£9,141.10	-£1,428.44
Retained in the year	£15,377.02	£10,569.54
Closing funds	£24,518.12	£9,141.10

CRAI Activity Park

Grants received in the year

General

Caerphilly County Borough Council	£3,000.00
Sports Council Wales	£10,789.00
Caerphilly County Borough Council	£3,000.00
Caerphilly County Borough Council	£4,000.00
Sports Cymru Grant	-£17,789.00
Scouts Cymru Grant	£5,000.00
Scouts Cymru Grant	£5,000.00
Arnold Clark	£1,000.00
GAVO	£6,000.00
Sports Cymru Grant	£1,503.20
	<u>£21,503.20</u>

Landfill

Landfill Trust	£39,999.20
From District	£15,000.00
From District	£3,750.86
	<u>£58,750.06</u>

CRAI Activity Park

Tangible fixed assets

31/12/2021

	Mower	Hammock Village	Archery	Hawks	Total
Cost/NBV					
NBV Brought forward			761		761
Additions	8880	6436.32		1063.05	16379.37
At 31/12/21	<u>8880</u>	<u>6436.32</u>	<u>761</u>	<u>1063.05</u>	<u>17140.37</u>
Depreciation					
Brought forward					
Charge For the year	£888.00	£589.63	£76.10	£160.27	£1,714.00
At 31/12/21	<u>£888.00</u>	<u>£589.63</u>	<u>£76.10</u>	<u>£160.27</u>	<u>£1,714.00</u>
NBV					
At 31/12/21	<u>£7,992.00</u>	<u>£5,846.69</u>	<u>£684.90</u>	<u>£902.78</u>	<u>£15,426.37</u>

CRAI District

For the year ended 31 December 2021

Badge Account

Brought forward

Cash in hand

£11.04

Bank account

Opening stock

£1,528.77
£116.15

Expenditure

Badges

£2,558.95

Postage

Neckers

£96.50

Defunct stock

Income

Badge sales

£2,349.75

Neckers

£96.50

Postal income

Interest

£0.10

Carried forward

Cash in hand

£11.04

Due from Park account

£2.00

Bank account

£1,317.67

closing stock

£116.15

£4,102.31

£4,102.31

Phoenix Explorer Scout Unit No.1 Account

No.1 Account for Year Ending 31st December 2021

A) Phoenix Explorer Scout Unit No.1 Account at NatWest Bank

Balance at 1st January 2020 147.06

B) Income	£	Expenditure	£
James Don Subs	30.00		
Aled Joseph	30:00		
Rebecca Subs	30:00		
Raven C&A	120:00		
Total Income	210.00		
		Total Expenditure	000.00

Opening Balance	147.06
Total Income	+ 210.00
	<u>357.06</u>
Expenditure	- 000.00

C) Balance at bank 31st December 2021 357.06

Examined and found correct



Date.....

N. Gregory Explorer Scout Leader 31st December 2021

Phoenix Explorer Scout Unit No.2 Account

No2 Account for Year Ending 31st December 2021

A) Phoenix Explorer Scout Unit No.2 Account at NatWest Bank

Balance at 1st January 2019 2492.14

B) **Income**
Teracycle
Teracycle

£
20.00
58.00

Expenditure
Capitation
OSM
Xmas 2020

£
227.25
43.00
60.43

Total Income 78.00

Opening Balance 2492.14
Total Income + 78.00
2570.14
Expenditure - 330.68

Total Expenditure

C) Balance at bank 31st December 2021 2239.46

D) Cash In Hand

Opening Balance 1st Jan 2021 40.00

Closing Balance 31st Dec 2021 20.00

Examined and found correct



B/F Bank accounts £1,323.01
 B/FCash in hand £0.00

Income

Membership £874.00
 Target sprint £165.96
 DofE Bronze payments
 (12@£4.50) £54.00
 DofE silver hike
 (6@£14.50) £87.00
 Cash paid in for hikes £17.60
 DofE camp (Cash) £5.00

Total £2,526.57

Balance carry forward off
 statements

Cash in hand £1,774.35
 Total £5.00
£1,779.35

Prepared By Richard Terrell

Signed

R. Terrell

Date _____

07/01/2021

Expenditure

Cheque 10014 DofE Registration £22.00
 Cheque 10013 District membership £324.00
 Cheque 100115 Archery £35.00
 Cheque 100134 Repay RT (OSM,
 Xmas party food and park booking) £150.87
 Bank charge (£5x3) £15.00
 Cheque 100046 DofE camp fees £45.00
 Cheque 100048 Badges £14.65
 Cheque 100047 DofE camp fees £10.00
 Cheque 100051 Badges £25.80
 Cheque 100049 DofE camp fees £28.35
 Cheque 100050 DofE camp fees £10.50
 Cheque 100052 DofE spot tracker £46.05
 Cheque 100053 Camp Fees £20.00

Total £747.22

check

£0.00

Signed Auditor _____

Date _____

BLACK MONK EXPLORER UNIT
BANK BALANCE
2021

DATE		CHEQUE NO.	DR	CR	RUNNING BALANCE
					563.07
					As at 01/01/2021
31/03/2021	CRAI District Scout Council	000064	-272.00		-272.00
10/07/2021	CRAI Scout Activity Park	000065	-70.00		-70.00
23/09/2021	CRAI Scout Activity Park	000066	-35.00		-35.00
23/09/2021	September Subscriptions			21.00	21.00
03/12/2021	October - December Subscriptions			84.00	84.00
					As at 03/12/21
					291.07