

1ST GILWERN SCOUT GROUP

England & Wales - Charity number 1075970

Details

Status Registered

Legal form Other

Registered 1999-06-11

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

Contact

Address The Old Smithy
Pandy
Abergavenny
NP7 8DR

Phone 07812988602

Email gilwern.treasurer@monscouts.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: Provides education and training in life skills and adventure activities for young people.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE GILWERN
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,475	£25,341	-	-
2024-03-31	£33,194	£47,486	-	-
2023-03-31	£46,152	£37,490	-	-
2022-03-31	£15,384	£27,379	-	-
2021-03-31	£26,966	£12,440	-	-

Trustees

Name	Role	Appointed
Thomas Bryan Davies	Chair	2018-07-13
Eirug Wyn Mathias		2016-01-13
Jane Whitehead		2018-07-13

1ST GILWERN SCOUT GROUP

England & Wales - Charity number 1075970

Accounts

GILWERN SCOUT COUNCIL

Annual General Meeting

Monday 14th July 2024, 6pm

Gilwern Scout Group Hut

Trustees' Report 2024/25

We present below the reference and administration details of the charity as required by law.

ADMINISTRATION

Name (as per Charity Commission register):	1 st Gilwern Scout Group
Scout Association registration number:	39958
Scout District:	Monmouthshire
Registered charity number:	1075970
Registered charity address:	Scout Headquarters, Lower Common, Gilwern. NP7 0DS
Operating premises:	Scout Headquarters, Lower Common, Gilwern. NP7 0DS

TRUSTEES

Group Chair.	Bryan Davies
Group Secretary.	Rebecca Hoole
Group Treasurer.	Eirug Mathias
Group Lead Volunteer.	Wendy Davies
Other elected Trustees.	Pat Hillman, Sarah-Louise Spinks, Christine Hands, Anna Roberts.

ADVISERS

Independent Examiner.	Lynda Robinson
Bankers.	Lloyds Bank
Insurance broker.	Unity

This Annual Report is issued by the Group Trustee Board of the 1st Gilwern Scout Group in conformity with the requirements of the relevant Charities Acts and the Policy, Organisation and Rules of the Scout Association. It covers the financial year ended 31st March 2025 and the census year ending 31st January 2025.

The Group is established as a Trust under rules which are common to all Scout Groups. The governing documents are those of the Scout Association, consisting of a Royal Charter of 4th January 1912 which incorporated the Scout Association and in turn gives authority to the byelaws of the

Association and Policy, Organisation and Rules (POR) of the Scout Association under which the hierarchy of Counties, Districts and Groups are created.

The Group constitution follows the model constitution set out in POR and has been updated to reflect the governance changes introduced by the Scout Association during 2023.

The Group is led by a Trustee Board (formerly known as Group Executive Committee) whose members are the charity trustees of the Scout Group. The charity trustees are responsible complying with all legislation applicable to charities, including registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of a Chair and Treasurer and Group Lead Volunteer together with other members as appropriate. Elected members cannot serve an extended term of office exceeding 9 years. The Trustee Board meets at least 3 times per year and exists to support the Lead Volunteer in meeting the responsibilities of their appointment.

The Board has identified the major risks which it believes the Group is exposed as:

Safeguarding

Injury to Leaders, Helpers, Supporters and Members

Reduction or Loss of Leaders

Reduction or Loss of Members

Reduced Income

Damage to buildings, Property and Equipment

Financial Loss

These risks are kept under review in line with the Scout Association Risk Register model.

Chair of Trustees Report:

For the Group, this year has been both demanding and rewarding. Demanding in terms of the variability and educational nature of the training programme that we now provide in all sections of the Group and rewarding for the Group community as it has successfully moved, prospered and grown in all areas of its activities. As in previous years the Trustee Board are immensely proud of the the Scout Groups achievements and the manner in which it has continued to excel in its undertakings, duties and responsibilities.

We could not have secured this continuing growth without the hard work, commitment and dedication of all our warranted leaders and volunteer assistants. Whilst we are fortunate to have this active group of volunteers, their numbers have reduced through the year. As a result, we have had to amalgamate the two scout sections as we no longer have enough Leaders / Assistants to run them separately. Our Group membership numbers at this years January 2025 census were down over previous years and this is directly attributable to the reduced number of active Leaders and volunteer Assistants.

Can I make a plea here to all parents, guardians and their families / friends, to please consider joining our band of willing and necessary Leaders and volunteers. The Group currently has a lengthy list of young people waiting to join all of our sections. However, until we expand our adult Leader / Volunteer group, we will not be able to successfully reduce this waiting list.

Once again, this year we have been able to continue the expansion of our bespoke camping and outdoor pursuits equipment. In doing so we have repurposed or disposed of a few items that we no longer have a need for. At a recent County Camping weekend, the quality and variety of our assets were clear for all to see. Our young members have access to and use of, the best equipment and support facilities available.

As it is for our equipment so it is for our estate. During the year we have continued our safety and security reviews and where necessary provided upgrades/ enhancements. What is now clear is that our toilet and shower provision need upgrading and this will remain a priority for the coming year. This upgrade could be expensive and we are hoping to secure grants / donations, to facilitate this enhancement.

Whilst the Board of Trustees value and greatly appreciate the work of all our Leaders and Volunteers, it would be remiss of us not to personally thank our Group Lead Volunteer (Group Scout Leader) Wendy Davies for all that she has done to build her team and facilitate the continuing growth and wellbeing of the 1st Gilwern Group Community. In addition to her duties and responsibilities as Group Lead Volunteer she has directly supported the work of the Beaver and Cub Sections. Wendy has also held a Lead Volunteer position at a Monmouthshire District level. With a professional background in teaching and education she has brought many valuable skills and experiences into our family Scout Group.

In closing can I thank all parents, guardians, carers and their families for their continuing and much appreciate support for the 1st Gilwern Scout Group Community. We are proud of all our young Group members and feel sure that they are happy to be part of our vibrant and forward looking organisation.

Bryan Davies Q.P.M, B.Sc.

Chair of Gilwern Scout Group Trustee Board.



Gilwern Scout Group

Group lead Volunteer annual report 2025

This year has been an exciting chapter for 1st Gilwern Scout Group as we continue to grow, explore, and support the development of young people in our local community. Through outdoor adventures, skill-building workshops, and community service, our Scouts, Cubs, and Beavers have lived the values of teamwork, resilience, and fun.

Membership

- **Squirrels (4-6yrs):** 17 members
- **Beavers (6-8 yrs):** 18 members
- **Cubs (8-10½ yrs):** 47 members
- **Scouts (10½-14 yrs):** 29 members

- **Adult Leaders & Helpers:** 12 dedicated leaders
- **Young Leaders:** 8 (6 in training)

□ **Community and Partnerships**

We collaborated with local groups like Keep Wales Tidy and the local Food Bank for impactful service projects and learning experiences and the NFC who gave us a donation of over £6000 towards our next project, which is to redesign our toilets. Our annual Remembrance Day Parade participation remains a meaningful tradition as well as joining with other Scouting members from across the district at camp this year and other events.

Seeing our young people grow in confidence—from shy new faces to capable, caring young leaders—is what keeps us going. Thank you to every parent, volunteer, and Scout for their energy and enthusiasm.

To every leader, helper, supporter, and young person—you make 1st Gilwern Scout Group more than just a club. You make it a home for adventure, growth, and belonging.

If you feel you can offer any time either as an occasional volunteer, leader or as part of our trustee committee, please let us know.

Many thanks

Wendy Davies

Group Lead Volunteer

1st Gilwern Scout Group – Receipts & Payments

2024-25

<u>Camps</u>	<u>Receipts</u>	<u>Payments</u>	<u>Profit/(Loss)</u>
1. Summer Group Camp	£3,087.82	-£2,307.14	£780.68
2. Scouts Camps	£3,761.86	-£3,813.78	-£51.92
3. Cub Camps	£1,557.57	-£1,533.15	£24.42
4. Beaver Camps	£540.03	-£523.79	£16.24
	£8,947.28	-£8,177.86	£769.42

Ongoing Activities

Group Subs	£14,205.26		
Gift Aid	£6,581.03		
Activities & Trips	£0.00		
Scarves , Badges & Clothing	£148.61		
Fundraising	£0.00		
<i>Interest (Lloyd's Savings Account)</i>	<i>£149.00</i>		
Group Membership Costs + Refunds		-£7,417.50	
Weekly Activities		-£764.79	
HQ Maintenance		-£1,759.51	
Utilities		-£3,149.34	
Scarves, Badges & Clothing		-£1,972.90	
Sundries		-£258.21	
	£21,083.90	-£15,322.25	£5,761.65

Grant Purchases

Donations & Grants	£7,444.00		
New Equipment		-£1,840.65	
Donations & Grants		£0.00	
	£7,444.00	-£1,840.65	£5,603.35

Total Receipts / Payments

£37,475.18 **-£25,340.76** **£12,134.42**

Balance Sheet for the year ended March 31st 2025

Opening Reserve 1 st April 2024	£12,711.69	Lloyd's Saving Account	£16,795.58
Add Profit/Loss	£12,134.42	Lloyd's Current Account	£8,050.53
		Paypal	£0.00
Closing Reserve 31/3/24	£24,846.11	Bank Balances	£24,846.11

TREASURER'S NOTES – End of 2024-25 Financial Year:

1. **Receipts from Camps** – Scout Camp received a donation of a £1000 from the Rotary Club at the end of March 24, to pay for the AWSC Coach.
2. **Income** of £14,205.26 from Subscription down from previous years due to reduction in members.
3. **Gift Aid** claim of £6581.03 for 2022-23 & 2023-24 received.
4. **Interest** of £149 received on the Lloyds Savings Account
5. **Membership Fee** of £7417.50 paid for 2025-26 for 115 members.
6. **HQ Maintenance** covers Cleaning Costs, Fire Extinguisher and Boiler Checks
7. **Utilities** covers Insurance, Electricity, Water, Oil & Broadband
8. **New Equipment** includes Marquee, Event Shelter, Hot Water System, Axe Throwing Kit, First Aid Kit, plus some additional camp equipment.
9. **Grants** received from NFU Mutual & Tudor Cule Trust

1st Gilwern Scout Group – Year on Year Comparison

	2024/25 TOTALS			2023/24 TOTALS			2022/23 TOTALS				
Balance as of 31st March 2024	£12,711.69			Balance as of 31st March 2023	£27,004.24			Balance as of 31st March 2022	£18,335.35		
Add Receipts	£37,475.18				£33,193.89				£47,077.71		
Less Payments	-£25,340.76				-£47,486.44				-£53,434.40		
Latest Cash Book Balance	£24,846.11				£12,711.69				£11,978.66		
Cashbook Balances											
Camps	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)		
1. May Group Camp	-£2,307.14	£3,087.82	£780.68	-£7,714.72	£5,222.59	-£2,492.13	-£520.00	£1,297.77	£777.77		
2. Scouts Activities	-£3,813.78	£3,761.86	-£51.92	-£2,309.84	£2,335.66	£25.82	-£7,471.74	£10,538.04	£3,066.30		
3. Cub Activities	-£1,533.15	£1,557.57	£24.42	-£3,256.31	£3,487.67	£231.36	-£592.00	£1,661.25	£1,069.25		
4. Beaver Activities	-£523.79	£540.03	£16.24	-£782.35	£913.35	£131.00	-£1,049.17	£1,271.89	£222.72		
5. Normandy 2021	--	--	--	£0.00	£0.00	£0.00	-£4,053.24	£6,988.66	£2,935.42		
	-£8,177.86	£8,947.28	£769.42	-£14,063.22	£11,959.27	-£2,103.95	-£13,686.15	£21,757.61	£8,071.46		
Ongoing Activities											
Group Subs		£14,205.26			£17,414.05			£18,677.21			
Gift Aid		£6,581.03			£0.00			£3,016.83			
Activities & Trips		£0.00			£0.00			£0.00			
Scarves , Badges & Clothing		£148.61			£243.96			£525.46			
Fundraising		£0.00			£55.00			£970.93			
Interest (Lloyd's Savings)		£149.00			£112.00			£25.58			
Group Membership Costs + Refunds	-£7,417.50			-£17,121.00			£0.00				
Activities & Trips	-£764.79			-£984.60			-£935.81				
HQ Maintenance	-£1,759.51			-£6,555.64			-£7,969.03				
Utilities	-£3,149.34			-£3,890.99			-£3,631.93				
Scarves , Badges & Clothing	-£1,972.90			-£3,251.24			-£4,156.18				
Sundries	-£258.21			-£181.24			-£134.14				
	-£15,322.25	£21,083.90	£5,761.65	-£31,984.71	£17,825.01	-£14,159.70	-£16,827.09	£23,216.01	£6,388.92		
Grant Purchases											
Donations & Grants		£7,444.00			£3,409.61			£1,178.57			
New Equipment	-£1,840.65			-£1,438.51			-£6,589.68				
Donations & Grants	£0.00			£0.00			-£387.36				
	-£1,840.65	£7,444.00	£5,603.35	-£1,438.51	£3,409.61	£1,971.10	-£6,977.04	£1,178.57	-£5,798.47		
	-£25,340.76	£37,475.18	£12,134.42	-£47,486.44	£33,193.89	-£14,292.55	-£53,434.40	£47,103.29	-£6,331.11		
Latest Bank/Savings/Paypal Balance :	£24,846.11	31/03/25		£12,711.69	31/03/24		£27,004.24	31/03/23			



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Gilwern Scout Group

On accounts for the year
ended

31/03/25

Charity no (if any)

1075970

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below. *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Lynda Robinson

Date:

9th July 2025

Name:

Lynda Robinson

Relevant professional
qualification or body (if any):

Address:

6 Orchard Close

Gilwern

Monmouthshire, NP7 0EN

1ST GILWERN SCOUT GROUP

England & Wales - Charity number 1075970

Accounts



GILWERN SCOUT COUNCIL

Annual General Meeting

Monday 15th July 2024, 6.30pm

Gilwern Scout Group Hut

AGENDA

1. **Introduction and welcome**

Bryan Davies – Chairperson welcomed all to the meeting and explained the difference in the AGM format meeting which now follows the Nationwide guidelines which is managed as a charity and board of trustees.

BD asked that all that complete the Gift Aid permissions to help contribute to the group funds to keep the group running.

2. **Apologies for absence**

Community Council and Hope Church.

3. **Governance topics**

- a. Approve the minutes of the Annual General Meeting held on 17th July 2023.

Minutes have been approved by the board of the trustees and will be circulated for wider consideration. These will be circulated with the minutes from this meeting.

- b. Adopt the model constitution from Policy, Organisation and Rules (POR)

The group approved this approach.

- c. Note the Group's financial year

EM explained the summary of accounts for the last financial year. Two lots of Scout subs were paid to Scouts Cymru. in one financial year which is why this shows as a deficit.

The group has moved energy suppliers to Octopus energy. EM asked that if anyone is thinking of moving, please let the group know as we can do a referral which gives both the customer and group £50 each.

The subscription charges will increase by £1.50 per month this year as a financial review has shown as the group is running at a loss and no increases have been made for some time.

- d. Approve appointed and community members of the Group Scout Council

BD asked all in attendance to sign the register to record the membership of the Scout Council and explained that they are the Scout Group Council

- e. Agree the number of members that may be appointed to the Trustee Board

BD we currently have 8 trustees who are happy to continue whilst the new guidelines and processes are embedded.

- f. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)

All agreed.

4. **Review of the previous year**

- a. The Group Lead Volunteer's review of Scouts in the Gilwern Scout Group
WD has included a report in the handouts.

- b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts

BD included a Chairs report in the handouts.

BD gave thanks to the wonderful group of volunteers who make the Scout Group possible. Gilwern has strong and long history of scouting in the village. Over 150 members are currently registered which is the biggest group in Monmouthshire.

BD explained that the Scout Hut facilities need updating to reflect the size of the group.

NFU are kindly making a donation to the group to support the renovations.

5. **Making appointments**

- a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board

BD was re-appointed.

- b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board

EM was re-appointed.

- c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board

- d. (Re-)appoint Group President and/or Vice Presidents

- e. Appoint the Scouter / Independent Examiner / Auditor

The scrutinner is currently on holiday but this will also be circulated with the other papers.

6. **Closing remarks**

Presentations to the groups sections

BD closed the meeting and gave thanks to parents for all their support.

Group Structure

1st Gilwern Scouts is steered by its volunteers. This is split between the uniformed leaders who run the programme and the Group Executive Committee who are responsible for the day to day management of the Group, its assets, finances and resources

Administrative Information

The Group's 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 Group is a trust established under its rules which are common to all Scouts.

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

Role of Executive Committee

This Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub Boards that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Objectives and Activities

The objectives of the Group are to run as a unit of The Scouts, with independent governance and finances.

The Aim of The Scouts is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Volunteers within the group give up their own time, freely, to undertake the required training of the Scout Association to ensure Scouting activities are run in accordance with the Policy, Organisation and Rules of the Association and remain safe and fun.

Reserve & Investment Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Board of Trustees considers that the group should hold a sum equivalent to 12 months running costs. The group has agreed the policy that a budget should be created at the start of the financial year. This budget should be managed by the Executive Committee and Leaders. All activities should be paid for in full by fees, unless agreed by the Executive Committee in advance of the activity. Trustees will review the Reserve Policy in the 2020 financial year to better support the Group.

All investments will be made in the interests of the group, and all of its current members.

Any investment will be approved in line with the Executive Committee's voting structure.

1st Gilwern Scout Group – Receipts & Payments**2023-24**

Camps	Receipts	Payments	Profit/(Loss)
1. Summer Camp	£5,222.59	-£7,714.72	-£2,492.13
2. Scouts Activities	£2,335.66	-£2,309.84	£25.82
3. Cub Activities	£3,487.67	-£3,256.31	£231.36
4. Beaver Activities	£913.35	-£782.35	£131.00
	£0.00	£0.00	£0.00
	£11,959.27	-£14,063.22	-£2,103.95
Ongoing Activities			
Group Subs	£17,414.05		
Gift Aid	£0.00		
Activities & Trips	£0.00		
Scarves , Badges & Clothing	£243.96		
Fundraising	£55.00		
Interest (Lloyd's Savings Account)	£112.00		
Group Membership Costs + Refunds		-£17,121.00	
Weekly Activities		-£984.60	
HQ Maintenance		-£6,555.64	
Utilities		-£3,890.99	
Scarves, Badges & Clothing		-£3,251.24	
Sundries		-£181.24	
	£17,825.01	-£31,984.71	-£14,159.70
Grant Purchases			
Donations & Grants	£3,409.61		
New Equipment		-£1,438.51	
Donations & Grants		£0.00	
	£3,409.61	-£1,438.51	£1,971.10
	£33,193.89	-£47,486.44	-£14,292.55

Balance Sheet for the year ended March 31st 2024

Opening Reserve 1 st April 2023	£27,004.24	Lloyd's Saving Account	£10,137.58
Add Profit/Loss	-£14,292.55	Lloyd's Current Account	£2,574.11
		Paypal	£0.00
Closing Reserve 31/3/24	£12,711.69	Bank Balances	£12,711.69

END OF 2023-24 FINANCIAL YEAR TREASURER'S NOTES

Summer Camps - Forest Fest deposits of £1297.77 made in 2022-23. Payment of Poacher Coach of £769.50, and deposit for £253.60 for Summer Camp 2024 included.

Group Subs - Annual Membership of £8,496 was paid on the 1st of April 2023, plus £8,625.00 on the 13th March 2024 for the coming year.

Gift Aid – We can now claim Gift Aid refunds for the last two year!

HQ maintenance - Includes the final payments to complete the kitchen of £5306.33. Making the total for Kitchen and Electrics upgrade £10,418.91.

Utilities - We have changed Electricity Supplier to Octopus Energy Business, on a 1 year fixed deal. A £235 refundable bond had to be paid, but the monthly bills should be reduced from £100 to close to £50. Also referral scheme would give us £50 for each referral - <https://share.octopus.energy/azure-squid-2>

Donations - Two donations were received from the Tudor Cule Trust, £1000 towards the Kitchen Refit and £500 towards Heating Costs. Also Abergavenny Rotary have donated £1000 towards All Wales Scout Camp.

New Equipment – Includes additional camping stoves, map cases and sides for the event shelters,

The £14,292.55 loss for the year can be attributed to the cost of Kitchen & Electrical Refit, plus payment of 2 years of Membership Subscription.

1st Gilwern Scout Group – Year on Year Comparison

		2023/24 TOTALS			2022/23 TOTALS			2021/22 TOTALS		
Balance as of 31 st March 2023		£27,004.24			Balance as of 31 st March 2022	£18,335.35			Balance as of 31 st March 2021	£30,330.10
Add Receipts		£33,193.89				£47,077.71				£15,384.60
Less Payments		<u>-£47,486.44</u>				<u>-£53,434.40</u>				<u>-£27,379.35</u>
Latest Cash Book Balance		£12,711.69				£11,978.66				£18,335.35
Uncleared Cheques from 2022-23	None				Uncleared Cheques from 2021-22	None			Uncleared Cheques from 2020-21	None
Cashbook Balances 2019-20										
Camps		Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)
1. Summer Camp		-£7,714.72	£5,222.59	-£2,492.13	-£520.00	£1,297.77	£777.77	£0.00	£0.00	£0.00
2. Scouts Activities		-£2,309.84	£2,335.66	£25.82	-£7,471.74	£10,538.04	£3,066.30	-£7,308.00	£2,186.35	-£5,121.65
3. Cub Activities		-£3,256.31	£3,487.67	£231.36	-£592.00	£1,661.25	£1,069.25	-£552.77	£1,521.53	£968.76
4. Beaver Activities		-£782.35	£913.35	£131.00	-£1,049.17	£1,271.89	£222.72	-£202.38	£0.00	-£202.38
5. Normandy 2021		£0.00	£0.00	£0.00	-£4,053.24	£6,988.66	£2,935.42	-£7,080.00	£378.68	-£6,701.32
		-£14,063.22	£11,959.27	-£2,103.95	-£13,686.15	£21,757.61	£8,071.46	-£15,143.15	£4,086.56	-£11,056.59
Ongoing Activities										
Group Subs			£17,414.05			£18,677.21			£9,005.60	
Gift Aid			£0.00			£3,016.83			£0.00	
Activities & Trips			£0.00			£0.00			£0.00	
Scarves , Badges & Clothing			£243.96			£525.46			£185.65	
Fundraising			£55.00			£970.93			£0.00	
Interest (Lloyd's Savings)			£112.00			£25.58				
Group Membership Costs + Refunds		-£17,121.00			£0.00			-£7,048.50		
Activities & Trips		-£984.60			-£935.81			£0.00		
HQ Maintenance		-£6,555.64			-£7,969.03			-£369.09		
Utilities		-£3,890.99			-£3,631.93			-£2,155.37		
Scarves , Badges & Clothing		-£3,251.24			-£4,156.18			-£2,057.42		
Sundries		-£181.24			-£134.14			-£193.83		
		-£31,984.71	£17,825.01	-£14,159.70	-£16,827.09	£23,216.01	£6,388.92	-£11,824.21	£9,191.25	-£2,632.96
Grant Purchases										
Donations & Grants			£3,409.61			£1,178.57			£2,106.79	
New Equipment		-£1,438.51			-£6,589.68			-£411.99		
Donations & Grants		£0.00			-£387.36			£0.00		
		-£1,438.51	£3,409.61	£1,971.10	-£6,977.04	£1,178.57	-£5,798.47	-£411.99	£2,106.79	£1,694.80
Transfers Between Accounts										
Money Transfer to Paypal Account					-£944.12	£951.10		£0.00	£0.00	
Money Transfer to Lloyds Savings					-£15,000.00					
		-£47,486.44	£33,193.89	-£14,292.55	-£53,434.40	£47,103.29	-£6,331.11	-£27,379.35	£15,384.60	-£11,994.75
Latest Bank/Savings/Paypal Balance :	£12,711.69	31/03/24			£27,004.24	31/03/23			£18,335.35	31/03/22



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **1st Gilwern Scout Group**

On accounts for the year ended **31/03/24** Charity no (if any) **1075970**

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: Lynda Robinson Date: 31.8.2024

Name: Lynda Robinson

Relevant professional qualification or body (if any):

Address: 6 Orchard Close

Gilwern

Monmouthshire, NP7 0EN

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

1ST GILWERN SCOUT GROUP

England & Wales - Charity number 1075970

Accounts

1st GILWERN SCOUT GROUP

Minutes of the ANNUAL GENERAL MEETING

Monday 17th July 2023, 6.00pm

1. **Flag and Prayers** – Pat Hillman M.B.E. and Christine Hands began proceedings with the flag break and a prayer
2. **Introduction and Welcome** – Bryan welcomed everyone to this year's AGM, thanked leaders and helpers, committee and parents.

3. Apologies for absence

Rebecca Clements (secretary), Fred Morgan.

4. **Receive and approve Minutes of Annual Meeting** held on 13th September 2022 – Not available yet.

5. Matters Arising – N/A

6. Group Executive Committee (Trustees) Election and Appointments:

Ex-officio Members

- The Group Chair — Bryan Davies re appointed
- The Group Secretary — Rebecca Clements re appointed
- The Group Treasurer. — Eirug Mathias re appointed
- The Group Scout Leader - WD to continue
- The Deputy Group Scout Leader – None at present
- The Explorer Scout Leader – Jon Hands to be invited Action for WD
- The Scout Leaders – RE/SLS to continue
- The Cub Leader – SLS to continue
- The Beaver Leader – Vacant at present (WD to continue)
- The Squirrel Leader – SE to continue

Elected Members

- Jane Whitehead, Thomas Spinks, Helen Fairbank, Lucy Cunningham, Carl Roberts. Action - WD to email Squirrel parents.

Nominated Members

- Co – opted Members – Christine Hands to continue

Appoint Auditor or Scrutineer of Accounts — Linda Robinson nominated by Eirug Mathias.

7. Receive and approve Executive Committee (Trustees) Annual Report and Statement of Accounts

- Group Executive Chair – received and approved propose AL, SLS
- Treasurers Report - received and approved propose WD, RE
- Group Scout Leader - received and approved. WD gave thanks to all involved in 1st Gilwern.
- Scout Leaders- received and approved. RE gave a summary of the report.
- Beaver Leader - received and approved
- Cub Leader - received and approved
- Squirrel Leader - received and approved

All reports available to read.

8. Presentation of Awards

- Young leader Module A
- Bronze Dragon award
- Scouts, Cubs, Beavers, Squirrels
- Training Awards. — Pat Hillman awarded Les Whitehead his 5 years' service award, Jane Whitehead also her 5 years' service award has a 5 years' service award for Rebecca Clements to be presented at the next Exec meeting.

9. Any Other Business

None

CHAIRMAN' s REPORT 2023

Another year has passed and Gilwern Scout Group continues to prosper and grow. Credit for this ongoing success lies with Wendy Davies, our Group Scout Leader, her band of Warranted Sectional Leaders and of course our Helpers, all of whom are unpaid volunteers. Their dedication and unstinting commitment to providing our young members with life changing experiences is truly noteworthy.

Our membership numbers are now in excess of 150. The only reason that this figure is not higher is that we are short of Sectional Leaders. I make this appeal every year but none the less it bears repeating, please, please, please parents / guardians consider joining our Group Leadership Team and open up the opportunity to join our Scouting organisation to those on our waiting list. If you are interested, please make yourself known to Wendy or any of her uniformed team at our AGM on 17.7.23. It's an exciting opportunity and the skills / leadership training and development are transferable into your professional life / undertakings.

As you are probably aware 2022 saw the opening of our Squirrels Drey which caters for 4 to 6 year olds. It is now fully subscribed and has been the subject of much interest in our wider community. This is a section that is crying out for additional leaders and provides our youngest members with their initial introduction to the exciting, motivating and developmental Scouting Training Programme. Skills for life at this young age are a truly life changing and transformational opportunity.

A full and engaging programme of outside activities has been delivered during the year in all Sections. From regular sleepovers in the Scout Hut to activities at our District Campsite in Llangenny and of course our District / Area activity Programmes across Monmouthshire and Gwent. The support for all of these programmes and events has been outstanding and deserves a huge vote of "THANKS" to all our parents / guardians for facilitating the attendance of our young members.

Our Board of Trustees have continued the programme of development and renewal of our Group estate. A new kitchen has been installed, the lighting system upgraded and the security lighting system renewed. For all of those who have in some way contributed to the delivery of these programmes of work, thank you, thank you, thank you. There is work yet for us to do but in general terms we are in a much better place now than we were at the start of this 2022/23 Scouting Year.

Finally I'd like to thank our Board of Trustees who have worked so hard, during this last 12 months, to support and enhance the development of our Group. To our Parent's / Carers and Friends I would like to extend a special thanks for your support and understanding. As I stated at our last AGM, I believe and I hope that you all do, that success can best be secured by endeavouring to always look forward and upwards in pursuit of our shared goals and at the same time, placing others at the heart of all that we do.

Bryan Davies QPM, B.Sc.
Chair of Trustees of Gilwern Scout Group.

Group Structure

1st Gilwern Scouts is steered by its volunteers. This is split between the uniformed leaders who run the programme and the Group Executive Committee who are responsible for the day to day management of the Group, its assets, finances and resources

Administrative Information

The Group's 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 Group is a trust established under its rules which are common to all Scouts.

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

Role of Executive Committee

This Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub Boards that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Objectives and Activities

The objectives of the Group are to run as a unit of The Scouts, with independent governance and finances.

The Aim of The Scouts is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Volunteers within the group give up their own time, freely, to undertake the required training of the Scout Association to ensure Scouting activities are run in accordance with the Policy, Organisation and Rules of the Association and remain safe and fun.

Reserve & Investment Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Board of Trustees considers that the group should hold a sum equivalent to 12 months running costs. The group has agreed the policy that a budget should be created at the start of the financial year. This budget should be managed by the Executive Committee and Leaders. All activities should be paid for in full by fees, unless agreed by the Executive Committee in advance of the activity. Trustees will review the Reserve Policy in the 2020 financial year to better support the Group.

All investments will be made in the interests of the group, and all of its current members.

Any investment will be approved in line with the Executive Committee's voting structure.

1st Gilwern Scout Group – Financial Summary

2022-23

Balances as of 31st March 2022	£18,335.35
Add Receipts	£47,077.71
Less Payments	-£53,434.40
Latest Cash Book Balance	£11,978.66

Cashbook Balances 2022-23

Camps	Payments	Receipts	Profit/(Loss)
1. Summer Camp – 2023	-£520.00	£1,297.77	£777.77
2. Scouts Activities	-£7,471.74	£10,538.04	£3,066.30
3. Cub Activities	-£592.00	£1,661.25	£1,069.25
4. Beaver Activities	-£1,049.17	£1,271.89	£222.72
5. Normandy / Llangorse 2021	-£4,053.24	£6,988.66	£2,935.42
	-£13,686.15	£21,757.61	£8,071.46

Ongoing Activities

Group Subs		£18,677.21	
Gift Aid		£3,016.83	
Activities & Trips		£0.00	
Scarves , Badges & Clothing		£525.46	
Fundraising		£970.93	
Interest (Lloyd's Savings Account)		£25.58	
Group Membership Costs + Refunds	£0.00		
Activities & Trips	-£935.81		
HQ Maintenance	-£7,969.03		
Utilities	-£3,631.93		
Scarves , Badges & Clothing	-£4,156.18		
Sundries	-£134.14		
	-£16,827.09	£23,216.01	£6,388.92

Grant Purchases

Donations & Grants		£1,178.57	
New Equipment	-£6,589.68		
Donations & Grants	-£387.36		
	-£6,977.04	£1,178.57	-£5,798.47

TOTAL PAYMENTS / RECEIPTS : -£37,490.28 £46,152.19 £8,661.91

Transfers Between Accounts

Money Transfer to Paypal Account	-£944.12	£951.10	
Money Transfer to Lloyds Savings Account	-£15,000.00		
CASHBOOK TOTALS :	-£15,944.12	£47,103.29	-£6,331.11
	£0.00	-£0.00	

Paypal Balance :	-£1,115.42
Lloyd's Bank Balance :	£13,094.08
Cash Book Balance :	£11,978.66
Lloyds Saving Balance :	£15,025.58
TOTAL BANK BALANCE :	£27,004.24
Check :	-£0.00

END OF 2022-23 FINANCIAL YEAR TREASURER'S NOTES

1. Scouts Membership Fee for 2023/24 payment date moved to April 2023 – So the £8496.00 charge is not show in this year's accounts.
2. Income from Member Subscription has doubled since last year to £18,677, due to an increase in members & back full time
3. The main New Equipment purchases has been 7 Scout Camp Tents, and 10 Scout Hike Tents. These have been funded by the previous MCC Covid Grant
4. HQ Maintenance includes the build of the new porch, and start of the costs of the Kitchen project.
5. The Normandy / Llangorse Trip Balance reflects deposit held by Acorn Adventure
6. Gift Aid Claim of £3,016.83 received for the 3 years from 2019 to 2022
7. OLSM & GoCardless Fees for the year total £1,262.82, 3.13% of the Net Income of £40,340.50

1st Gilwern Scout Group – Year on Year Comparison

	2022/23 TOTALS			2021/22 TOTALS			2020/21 TOTALS		
Balance as of 31 st March 2022	£18,335.35			Balance as of 31 st March 2021	£30,330.10		Balance as of 31 st March 2020	£15,804.19	
Add Receipts	£47,077.71				£15,384.60			£26,965.63	
Less Payments	<u>-£53,434.40</u>				<u>-£27,379.35</u>			<u>-£12,439.72</u>	
Latest Cash Book Balance	£11,978.66				£18,335.35			£30,330.10	
Uncleared Cheques from 2021-22	None			Uncleared Cheques from 2020-21	None		Uncleared Cheques from 2019-20	None	
Cashbook Balances 2019-20									
Camps	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)
1. May Group Camp	-£520.00	£1,297.77	£777.77	£0.00	£0.00	£0.00	£0.00	-£520.00	-£520.00
2. Scouts Activities	-£7,471.74	£10,538.04	£3,066.30	-£7,308.00	£2,186.35	-£5,121.65	£0.00	-£6,123.91	-£6,123.91
3. Cub Activities	-£592.00	£1,661.25	£1,069.25	-£552.77	£1,521.53	£968.76	-£45.00	-£592.00	-£637.00
4. Beaver Activities	-£1,049.17	£1,271.89	£222.72	-£202.38	£0.00	-£202.38	£0.00	-£1,049.17	-£1,049.17
5. Normandy 2021	-£4,053.24	£6,988.66	£2,935.42	-£7,080.00	£378.68	-£6,701.32	-£4,844.76	£4,636.31	-£208.45
	-£13,686.15	£21,757.61	£8,071.46	-£15,143.15	£4,086.56	-£11,056.59	-£4,889.76	-£3,648.77	-£8,538.53
Ongoing Activities									
Group Subs		£18,677.21			£9,005.60			£850.45	
Gift Aid		£3,016.83			£0.00			£0.00	
Activities & Trips		£0.00			£0.00			£150.04	
Scarves , Badges & Clothing		£525.46			£185.65			£188.29	
Fundraising		£970.93			£0.00			£0.00	
Interest (Lloyd's Savings)		£25.58							
Group Membership Costs + Refunds	£0.00			-£7,048.50			-£4,326.00		
Activities & Trips	-£935.81			£0.00			-£516.37		
HQ Maintenance	-£7,969.03			-£369.09			-£48.00		
Utilities	-£3,631.93			-£2,155.37			-£1,756.80		
Scarves , Badges & Clothing	-£4,156.18			-£2,057.42			-£294.54		
Sundries	-£134.14			-£193.83			-£50.00		
	-£16,827.09	£23,216.01	£6,388.92	-£11,824.21	£9,191.25	-£2,632.96	-£6,991.71	£1,188.78	-£5,802.93
Grant Purchases									
Donations & Grants		£1,178.57			£2,106.79			£21,140.54	
New Equipment	-£6,589.68			-£411.99			-£508.25		
Donations & Grants	-£387.36			£0.00			-£50.00		
	-£6,977.04	£1,178.57	-£5,798.47	-£411.99	£2,106.79	£1,694.80	-£558.25	£21,140.54	£20,582.29
Transfers Between Accounts									
Money Transfer to Paypal Account	-£944.12	£951.10		£0.00	£0.00		£0.00	-£944.12	
	-£53,434.40	£47,103.29	-£6,331.11	-£27,379.35	£15,384.60	-£11,994.75	-£12,439.72	£17,736.43	£6,240.83
Latest Bank/Savings/Paypal Balance :	£27,004.24	31/03/23		£18,335.35	31/03/22		£30,330.10	31/03/21	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of **1st Gilwern Scout Group**

On accounts for the year ended **31/03/23** Charity no (if any) **1075970**

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (~~other than~~ ~~statement that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: Lynda Robinson Date: 10th July 2023

Name: Lynda Robinson

Relevant professional qualification or body (if any):

Address: 6 Orchard Close

Gilwern

Monmouthshire, NP7 0EN

1ST GILWERN SCOUT GROUP

England & Wales - Charity number 1075970

Accounts

AGM for 1st Gilwern Scout Group

Scout Hut

September 15th 2021 at 7pm

1 Welcome

The Chair welcomed all in attendance and was delighted to be able to welcome people back in person. Some local dignitaries were invited this year so the Chair was pleased to welcome Ian Kirby from the Church and Richard Dixon, Chair of the Community Council. The Chair noted that it was pleasing to be integral to the Community. It is hopeful that more parents will be in attendance next year but the current concerns about the pandemic are still valid and recognised.

The chair noted that the AGM is a formal requirement of the Charity Commission and the minutes of this meeting will be submitted to them.

2 Apologies

Jane Pratt, Tom Spinks, Simon Howarth, Fred Morgan, Rachael Morgan, John Hands, Rachel Ball, Ceri Carlyon.

3 Previous Minutes

No minutes are available from last year, the last formal AGM minutes are 2 years old so no longer relevant.

4 Receive and approve reports

The Chair formally welcomed Wendy Davies to her new role as Section Leader and gave thanks to WD for her commitment whilst noting all leaders are volunteers so very grateful for all the support.

Thanks was expressed to excellent leaders across all sections.

Cubs

Sarah Louise Spinks gave a report on behalf of the Cubs. The section leaders have been working hard throughout the pandemic, ensuring that Christmas events managed to take place and gifts deliveries took place. Several zoom events took place and the group returned to face to face after Easters, with a very full group. SLS reported that they are fortunate to be growing still in terms of members and leaders, but the group always need and appreciate help so would like to invite volunteers to help out at any point.

Numbers are still on increasing, with children moving up from Beavers and also new group members. The groups remains mindful of keeping spaced out and utilising outdoor space whenever possible. 140 badges have been issued, with 15 cubs achieving the cubs silver scout award which is amazing. Requirements were amended so that badge work could be completed at home, such as camping in gardens etc.

No sleepovers are currently arranged due to large numbers and covid restrictions.

The Chair noted that there are almost 150 cubs in the groups which is the largest in Monmouthshire. Part of the groups success is attributed to the volunteers and parents

whom support all activities. It is also important to note that many founder members are still involved which is really fabulous and shows strength of local community support.

Scouts

Richard Evers gave an update to the meeting, Face to face meetings were planned from October but were delayed until March. The group made use of the Gilwern outdoor centre to facilitate meetings over the summer to provide the outside space.

This section also continues to thrive and grow, so much so that current arrangements are that the Scouts will meet each week but each Scout will attend on a fortnightly basis.

Beavers

Rachel Morgan will take over as Beaver Leader as maternity leave allows. Support will be given from all other section leaders and associate groups leaders. Some zoom activities took place, before in person activities could take place but were difficult due to the young age of the section. All Beavers are new to the group throughout lockdown and an activity day is planned.

5 **Treasurer report** – attached.

The treasurer reported that the group is financial stable at the moment due in parts to some grants that were able to be claimed.

The Chair added that the strong membership and commitment of the Section will continue to develop and maintain financial stability. The groups will expand outdoor covered facilities as monies permit.

Copies of all documents are available.

6 Appointments

Appointment of Chair, Secretary, Treasurer

WD nominated BD as Chair, this was seconded and supported and BD was duly appointed.

BD nominated RC as Secretary, this was seconded and supported and RC was duly appointed.

BD nominated EM as Treasurer, this was seconded and supported and EM was duly appointed

Scrutiniser of accounts – Lynda Robinson

Appointment of Executive Committee Members:

Jane Whitehead

Christine Hands

Pat Hillman

Tom Spinks

Carl Davies

Rebecca Clements

All the Section Leadership team

Beavers parents representative required - WD will email out to all Beavers parents to ask for volunteers.

7 Presentation of Awards

The section awards took place and were presented to:

Scouts – Gwennan Dickinson, Joseph Callendar Davies, Owen Spinks.

Cubs – Brady Reen, Daisy Owen, Iola Lewis

Beavers – Jack Backshaw, Reuben Callendar Davies

Beavers of the Year – Dillon, Catrin Spinks

8 AOB

AGM in July next year. Will be event BBQ, games etc.

Thanks to all for attending.

1st Gilwern Scout Group – Year on Year Comparison

	2020/21 TOTALS			2019/20 TOTALS			2018/19 TOTALS				
Balance as of 31st March 2020	£15,804.19			Balance as of 31st March 2019	£5,751.02			Balance as of 31st March 2018	£9,658.35		
Add Receipts	£26,965.63				£36,889.84				£32,081.82		
Less Payments	<u>-£12,439.72</u>				<u>-£26,836.67</u>				<u>-£35,989.15</u>		
Latest Cash Book Balance	<u>£30,330.10</u>				<u>£15,804.19</u>				<u>£5,751.02</u>		
Uncleared Cheques from 2019-20	None			Uncleared Cheques from 2018-19	None			Uncleared Cheques from 2017-18	None		
Cashbook Balances 2019-20				Cashbook Balances 2018-19							
Camps	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)	Payments	Receipts	Profit/(Loss)		
1. May Group Camp	£0.00	£0.00	£0.00	-£1,826.86	£2,798.08	£971.22	-£3,581.27	£3,098.07	-£483.20		
2. Scouts Activities	£0.00	£0.00	£0.00	-£703.22	£865.94	£162.72	-£283.87	£387.50	£103.63		
3. Cub Activities	-£45.00	£0.00	-£45.00	-£3,430.38	£3,710.52	£280.14	-£2,852.46	£4,319.58	£1,467.12		
4. Beaver Activities	£0.00	£0.00	£0.00	-£893.26	£1,208.31	£315.05	-£509.50	£536.50	£27.00		
5. Normandy 2021	-£4,844.76	£4,636.31	-£208.45	-£2,150.00	£6,258.65	£4,108.65	£0.00	£0.00	£0.00		
	<u>-£4,889.76</u>	<u>£4,636.31</u>	<u>-£253.45</u>	<u>-£9,003.72</u>	<u>£14,841.50</u>	<u>£5,837.78</u>	<u>-£7,227.10</u>	<u>£8,341.65</u>	<u>£1,114.55</u>		
Ongoing Activities											
Group Subs		£850.45			£9,242.41			£6,876.61			
Gift Aid		£0.00			£3,372.09			£0.00			
Activities & Trips		£150.04			£0.00			£142.50			
Scarves , Badges & Clothing		£188.29			£490.85			£829.46			
Fundraising		£0.00			£1,432.30			£1,028.96			
Group Membership Costs + Refunds	-£4,326.00			-£5,723.00			-£4,150.00				
Activities & Trips	-£516.37			-£891.97			-£739.82				
HQ Maintenance	-£48.00			-£699.04			-£1,597.21				
Utilities	-£1,756.80			-£2,230.87			-£2,285.27				
Scarves , Badges & Clothing	-£294.54			-£2,482.99			-£2,542.39				
Sundries	-£50.00			-£247.88			-£1,452.09				
	<u>-£6,991.71</u>	<u>£1,188.78</u>	<u>-£5,802.93</u>	<u>-£12,275.75</u>	<u>£14,537.65</u>	<u>£2,261.90</u>	<u>-£12,766.78</u>	<u>£8,877.53</u>	<u>-£3,889.25</u>		
Grant Purchases											
Donations & Grants		£21,140.54			£3,084.99			£11,577.01			
New Equipment	-£508.25			-£610.27			£0.00				
Donations & Grants	-£50.00			-£521.23			-£12,709.64				
	<u>-£558.25</u>	<u>£21,140.54</u>	<u>£20,582.29</u>	<u>-£1,131.50</u>	<u>£3,084.99</u>	<u>£1,953.49</u>	<u>-£12,709.64</u>	<u>£11,577.01</u>	<u>-£1,132.63</u>		
Transfers Between Accounts											
Money Transfer to Paypal Account	£0.00	£0.00		-£4,425.70	£4,425.70		£0.00	£0.00			
	<u>-£12,439.72</u>	<u>£26,965.63</u>	<u>£14,525.91</u>	<u>-£22,410.97</u>	<u>£32,464.14</u>	<u>£10,053.17</u>	<u>-£32,703.52</u>	<u>£28,796.19</u>	<u>-£3,907.33</u>		
Latest Bank/Paypal Balance :	£30,330.10	31/03/21		£15,804.19	31/03/20		£5,751.02	31/03/19			



Section A

Independent Examiner's Report

Report to the trustees/ members of

1st Gilwern Scout Group

On accounts for the year ended

31st March 2021

Charity no (if any)

1075970

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 31.3.2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Lynda Robinson

Date:

27.08.2021

Name:

Lynda Robinson

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

Address:

6 Orchard Close, Gilwern, NP7 0EN