

Trustees' Annual
Report
Charity 1173477



1st April 2021 to
31st March 2022

Objectives and Activities

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, the Goytre Scout Group gives the young people of Penperlleni village and the surrounding area the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Achievements and Performance

This past year has been a fairly quiet one for the committee. With lockdown, it was decided not to do virtual meetings or activities for our packs, and we tried to be as accommodating as possible with fees. Fortunately, with re-opening, our numbers haven't been affected too much, and we hope to continue to be a positive influence on the youngsters in our community. We have had some of the funds already from the community grant, which we have used wisely on an outdoor shelter, and improving our outdoor area. When further funds are released, we will have access to kayaks and canoes and storage upon Goytre Wharf.

Financial Review

Funds at end of financial year: £12,566 (start of year: £16,042)

The charity requires some reserves to cover unforeseen costs in maintaining the Scout Hut.

Structure, Governance and Management

Trustees are appointed by the Group Scout Leader, and the Group Scout Leader is appointed by Monmouthshire Scouts.

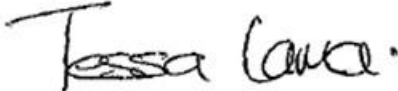
Charity Trustees

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jaime Davies			Tessa Lama
2	Danielle Kaperton	Secretary		Tessa Lama
3	Kris Kaperton	Treasurer		Tessa Lama
4	Lisa Knowles	Chairperson		Tessa Lama
5	Tessa Lama	Group Leader		Monmouthshire Scouts

6	Lawrence Wilson			Tessa Lama
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Charity's Principal Address: Goytre Scout Hut, Capel Ed Lane, Penperlleni, NP4 0BS

Declarations

Signature(s)	
Full name(s)	Theresa Rachel Lama
Position (e.g. Secretary, Chair, etc)	Group Scout Leader
Date	3 March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs	8,186	-	-	8,186	1,216
Fund raising	-	-	-	-	551
Donations & Grants	20,622	-	-	20,622	28,196
Group Activities	-	-	-	-	-
Uniforms/badges	87.48	-	-	87	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,895	-	-	28,895	29,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,895	-	-	28,895	29,962
A3 Payments					
Hut Levy		-	-	-	
Scout Association		-	-	-	1,391
Consumables	5,654	-	-	5,654	2,673
Uniform/Badges	567	-	-	567	281
Equipment	3,350	-	-	3,350	2,668
Group Activities		-	-	-	482
Building & Utilities	6,757	-	-	6,757	6,426
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,329	-	-	16,329	13,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	16,329	-	-	16,329	13,920
Net of receipts/(payments)	12,566	-	-	12,566	16,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,566	-	-	12,566	16,042

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Kristian Caperton	Kristian Caperton	18/04/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Goytre Scout Group

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1173477

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

17/02/2023.

Name:

Bryony Smith Hatch and Co Accountancy Ltd

Relevant professional
qualification(s) or body

MAAT AATQB

(if any):

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Address:

25 Maple Road

Griffithstown

NP4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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