



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 st April 2020	To	31 st March 2021	

Section A

Reference and administration details

Charity name

Carmarthenshire Scouts

Other names charity is known by

Sgowntiaid Sir Gar

Registered charity number (if any)

505341

Charity's principal address

c/o Area Chair

13 Cysgod y Graig

Burry Port

Postcode

S16 0FX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Jonathan Williams	Area Commissioner		Chief Commissioner of Wales
2	Mr Ian Francis	Area Chairperson	24/08/2020	Area Commissioner
3	Mr Bryan Bevan	Area Treasurer		
4	Mr Leon Williams	Area Youth Commissioner		Area Commissioner
5	Mr Wyn Owen	AAC Explorer Scouts		Area Commissioner
6	Mrs Anne Forman			Area Commissioner
7	Mr Simon Brownsill			Area Commissioner
8	Mrs Julie Harries	AAC Cub Scouts		Area Commissioner
9	Mr Alan Miller			Area Commissioner
10	Mr Frank Cheesman			
11	Mrs Linda Owen			
12	Mr Rob Davies			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Scout Association Trust Corporation	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter dated 4 th January 1912 and supplement charters granted to The Scout Association
How the charity is constituted (eg. trust, association, company)	Appointed by The Scout Association as a Scout Area
Trustee selection methods (eg. appointed by, elected by)	Some hold office as ex officio trustees by virtue of the appointments they hold. Additionally, the Area Commissioner has the power to appoint some trustees. The remainder are elected at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Carmarthenshire Scouts was originally established in 1910 by The Scout Association as a Scout County known as Carmarthenshire County Scout Council. It's name was changed on 13th May 1998 to Carmarthenshire Area Scout Council following a direction by the Welsh Scout Council (now Scoutscymru). It subsequently changed it's name to Carmarthenshire Scouts on 11th September 2014.

Carmarthenshire Scouts is a Scout Area formed and registered by The Scout Association in pursuance of its Royal Charters.

Carmarthenshire Scouts is bound by the rulings and policies of The Scout Association, set out in Policy, Organisation and Rules of The Scout Association.

Carmarthenshire Scouts also has its own constitution.

Section C

Achievements and Performance

The past 12 months have continued to see us running a blended programme of Scouting allowing us to reach more young people across Carmarthenshire. As we re-started face to face in December 2020 it was great to see a number of new members both Adults and Young people.

In 2021 the membership numbers for the area had slightly reduced however this was expected, with the return and a number of new members we expect that this years numbers will re lift to previous years.

It has been a pleasure to be able to award a number of young people and Adults various awards throughout the year and we look forward to working with everyone over the next 12 months.

Section D

Financial review

Brief statement of the charity's policy on reserves

Carmarthenshire Scouts sets aside certain restricted funds in its accounts for specified purposes.

Details of any funds materially in deficit

None

You may choose to include additional information, where relevant about:


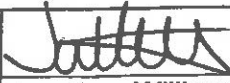
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Carmarthenshire Scouts principal source of funds is the membership subscription it levies on its youth members. Grants are sought from external grant awarding bodies when a grant application is justified.

Section E Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Francis	Jonathan Williams
Position (eg Secretary, Chair, etc)	Area Chairperson	Area Commissioner

Date 23/9/2021.

CARMARTHENSHIRE SCOUTS
STATEMENT OF FINANCIAL ACTIVITIES SUMMARY
FOR THE YEAR ENDED 31 MARCH 2021

	2021 This year £	2020 Previous Year £
TOTAL INCOMING RESOURCES (Page 6)	28,958	13,210
TOTAL RESOURCES EXPENDED (Page 7)	(12,987)	(18,340)
	<hr/>	<hr/>
NET INCOMING (OUTGOING) RESOURCES	15,971	(5,130)
TRANSFER TO INTERNATIONAL EVENTS FUND (Page 11 note 3d)	473	500
CONTRIBUTION TO ATTENDEES AT INTERNATIONAL EVENTS	-	(700)
BUSINESS SUPPORT GRANT DESIGNATED TO HARDSHIP FUND	<u>10,000</u>	<hr/> -
NET MOVEMENT IN FUNDS	26,444	(5,330)
FUND BALANCES BROUGHT FORWARD	75,030	80,360
FUND BALANCES CARRIED FORWARD (Page 12 note 8)	<u>101,474</u>	<u>75,030</u>

CARMARTHENSHIRE SCOUTS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 This Year £	2020 Previous Year £
<u>INCOMING RESOURCES</u>		
<u>MEMBERSHIP SUBSCRIPTIONS</u>		
Received (Gross)	24,359	24,599
Less: Payable to Scout Headquarters and Welsh Scout Council	(21,049)	(21,250)
Net available to Area Scout Council	<u>3,310</u>	<u>3,349</u>
<u>GOVERNMENT COVID SUPPORT GRANTS</u>	<u>23,000</u>	<u>-</u>
<u>INVESTMENT INCOME</u>		
The Scout Association Short Term Investment Service	<u>191</u>	<u>275</u>
<u>LETTING INCOME</u>		
Carmarthenshire Scout Camp Site – Booking Fees	40	1,361
Carmarthen Hall & Car Park rents	450	3,395
Mynydd Mawr Hall	<u>1,625</u>	<u>-</u>
	<u>2,115</u>	<u>4,756</u>
<u>ACTIVITIES INCOME</u>		
Shooting Courses	-	2,025
Grants from Scouts Cymru	-	402
Sundry activities	-	93
Hire of Equipment	<u>-</u>	<u>167</u>
	<u>-</u>	<u>2,687</u>
<u>SALE OF BADGES & T SHIRTS</u>	<u>252</u>	<u>2,016</u>
<u>DONATIONS & SUNDRY INCOME</u>	<u>90</u>	<u>127</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>28,958</u>	<u>13,210</u>

CARMARTHENSHIRE SCOUTS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 This Year £	2020 Previous Year £
<u>RESOURCES EXPENDED</u>		
<u>INSURANCE</u> P, Liability & Equipment	<u>318</u>	<u>773</u>
<u>ACTIVITIES EXPENSES</u>	<u>199</u>	<u>1,865</u>
<u>TRAINING COSTS & MATERIALS</u>	<u>251</u>	<u>-</u>
<u>MEETINGS & CONFERENCE EXPENSES</u> (Including AGM £ 36)	<u>101</u>	<u>290</u>
<u>ADMIN/ESTABLISHMENT EXPENSES</u> Postage, Stationery, Telephone & Computer costs	<u>373</u>	<u>242</u>
<u>LETTING EXPENSES</u> Area Scout Camp Site expenses	572	1,636
Carmarthen Scout Hall expenses & repairs	7,673	2,948
	<u>8,245</u>	<u>4,584</u>
 <u>PURCHASE OF BADGES & SCARVES</u>	 <u>225</u>	 <u>2,178</u>
<u>LLANDEILO SCOUT HALL</u> – Rental, Electricity & Insurance	<u>565</u>	<u>687</u>
<u>MYNYDDMAWR SCOUT HALL</u> – Rental, Electricity & Repairs	1,841	564
Roof Repairs	-	6,000
	<u>1,841</u>	<u>6,564</u>
 <u>SUNDRY EXPENSES</u>	 <u>39</u>	 <u>-</u>
<u>BOOK PRINTING COSTS</u> – “Aspects of Scouting”	<u>-</u>	<u>347</u>
<u>DEPRECIATION</u> (Page 10 – Note 2)	<u>830</u>	<u>810</u>
 <u>TOTAL RESOURCES EXPENDED</u>	 <u>12,987</u>	 <u>18,340</u>

**CARMARTHENSHIRE SCOUTS
BALANCE SHEET AS AT 31 MARCH 2021**

	Notes	2021 This year £	2020 Previous Year £	2020 Previous Year £
FIXED ASSETS				
Tangible Assets	2	1,986		2,816
CURRENT ASSETS				
Debtors	4	-	28	
The Scout Association Short Term Investment Service	6	40,000	40,000	
Cash at Bank and In Hand	5	59,582	32,819	
		<hr/>	<hr/>	
		99,582	72,847	
Less: CURRENT LIABILITIES				
Amounts due within one year	7	(94)	(633)	
NET CURRENT ASSETS		<hr/> 99,488	<hr/>	72,214
NET ASSETS		<u>101,474</u>		<u>75,030</u>
Represented by:				
<u>FUNDS</u>				
Restricted Funds	3	19,845		19,372
Unrestricted Funds:				
Designated Funds	8	22,139		12,139
General Fund	9	<u>59,490</u>		<u>43,519</u>
		<u>101,474</u>		<u>75,030</u>

Approved by the Trustees on September 2021 and signed on their behalf by

 Ian Francis (Area Secretary)

The notes on pages 9 to 12 form part of these accounts.

CARMARTHENSHIRE SCOUTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statements of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – issued in October 2019 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Going Concern

The accounts have been prepared on the basis of being a going concern as the trustees do not have any concerns about the charity's ability to continue as a going concern as there are sufficient resources in reserve to meet any liabilities that may fall due for at least the next 12 months from the date these are approved.

Public Benefit

The charity is a public benefit entity.

Incoming resources

General:

Incoming resources are recognised in the Statements of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees believe it is probable they will receive the resources, and the monetary value can be measured with sufficient reliability.

Membership subscriptions collected on behalf of the Scout Movement are reported in the SOFA net of the amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SOFA.

Grants and donations receivable:

The value of any voluntary help received is not included in the accounts.

Investment Income:

This is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation which commits the Area to the expenditure.

CARMARTHENSHIRE SCOUTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Funds structure

General Unrestricted funds represent resources available to be applied by the trustees for the general purpose of the Area. Designated funds are amounts set aside from the General Unrestricted funds to be used for particular purposes in the future. They remain part of Unrestricted funds.

Restricted funds are resources which may only be applied for particular purposes within the Area's objects, as specified by the donor.

Details of each fund are given in notes 3 & 8.

Risk Management

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves held is sufficient to cover any adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and Health & Safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are undertaken for all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

2. TANGIBLE ASSETS

	Rescue Dinghy Canoes & Equipment	Activity Equipment	Computer Training & Other Equipment	Total
COST				
Brought forward	9,463	9,403	5,897	24,763
Additions in Year	-	-	-	-
Carried Forward	<u>9,463</u>	<u>9,403</u>	<u>5,897</u>	<u>24,763</u>
DEPRECIATION				
Brought forward	9,253	7,083	5,611	21,947
Charge for year	60	700	70	830
Carried forward	<u>9,313</u>	<u>7,783</u>	<u>5,681</u>	<u>22,777</u>
NET BOOK VALUE				
31 March 2021	<u>150</u>	<u>1,620</u>	<u>216</u>	<u>1,986</u>
31 March 2020	<u>210</u>	<u>2,320</u>	<u>286</u>	<u>2,816</u>

CARMARTHENSHIRE SCOUTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 This Year £	2020 Previous Year £
3. RESTRICTED FUNDS			
a) GEORGE EYRE EVANS BEQUEST		<u>12,020</u>	<u>12,020</u>
b) CAMPSITE GRANT (Earmarked for future expenditure)			
Balance April 2020		2,841	2,841
Expended during year		<u>-</u>	<u>-</u>
Balance March 2021		<u>2,841</u>	<u>2,841</u>
c) TRAINING GRANTS (Earmarked for future expenditure)			
Balance April 2020		687	687
Expended during year		<u>-</u>	<u>-</u>
Balance March 2021		<u>687</u>	<u>687</u>
d) INTERNATIONAL EVENTS FUND			
Balance April 2020		2,466	2,666
Collected with membership fees		473	500
Contributions made to attendees of events		<u>-</u>	<u>(700)</u>
Balance March 2021		<u>2,939</u>	<u>2,466</u>
e) EQUIPMENT GRANT (Earmarked for future expenditure)		<u>750</u>	<u>750</u>
f) PROMOTION OF SCOUTING IN WEST WALES (Freemasons Grand Charity Grant)			
Balance April 2020		608	608
Expended during year		<u>-</u>	<u>-</u>
Balance March 2021		<u>608</u>	<u>608</u>
TOTAL		<u>19,845</u>	<u>19,372</u>
4. DEBTORS & prepayments			
Rents, badges etc		<u>-</u>	<u>28</u>
5. CASH AT BANK AND IN HAND			
Bank Current Account		19,263	7,129
Camp Site Account		9,556	10,088
Air Target Club Account		662	861
Training Team Account		5,149	5,621
Badge Secretary Account		3,346	3,291
Carmarthenshire Scout Hall Account		<u>21,606</u>	<u>5,829</u>
		<u>59,582</u>	<u>32,819</u>

CARMARTHENSHIRE SCOUTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (Cont'd)

	Note	2021 This Year £	2020 Previous Year £
6. SHORT TERM DEPOSITS			
The Scout Association Short Term Investment Service		<u>40,000</u>	<u>40,000</u>
7. LIABILITIES Amount falling due within one year			
Creditors - Meeting & Admin Expenses		<u>94</u>	<u>633</u>
8. FUNDS			
Restricted Funds:			
George Eyre Evans Bequest		12,020	12,020
Campsite		2,841	2,841
Training		687	687
International Events Fund		2,939	2,466
Equipment (Marquee)		750	750
Promotion of scouting in West Wales		<u>608</u>	<u>608</u>
		19,845	19,372
Unrestricted Funds:			
Designated – Replacement of headquarters		10,000	10,000
Designated – Development Fund		1,500	1,500
Designated – Funds from closed scout groups		639	639
Designated – Hardship Fund		10,000	-
General Fund	9	<u>59,490</u>	<u>43,519</u>
		<u>101,474</u>	<u>75,030</u>
9. GENERAL FUND			
April 2020 Balance brought forward		43,519	48,649
Net Incoming (Outgoing)resources for the year		<u>15,971</u>	<u>(5,130)</u>
March 2021 Balance carried forward		<u>59,490</u>	<u>43,519</u>
10. Trustees Remuneration			
No trustees receive any remuneration			
11. Carmarthenshire Scouts (Tycroes) Fund			
In December 2015, Area took over management of the Group's financial affairs in the absence of any officers or Executive Committee. On 1 st June 2018, the Area Commissioner closed the Group because it had no members following the resignation of the final two Group Leaders. The funds became an Area asset on closure of the Group and are kept separate from Area funds, in their own account, with Ian Francis continuing to act as Treasurer, in the expectation that a new Group will be formed at some stage.			

**Independent Examiner's Report to the Trustees of
Carmarthenshire Scouts**

I report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 5 to 12.

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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:-

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Name:  MELVIN GRAY

Qualification:

Address: 44 YR MUR,

LLANRANNICH

Date: LLANRANNICH 5.14.84

