

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales · Charity number 515965

Details

Other names MID GLAMORGAN COUNTY SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1985-01-10

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

Contact

Address Miskin Mill Scout Village
Miskin
Pontyclun
CF72 8JJ

Phone 01443223178

Email midglamorgan@outlook.com

Website www.midglamorgan.scoutsonline.co.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: THE PURPOSE OF SCOUTING 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.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Bridgend
- Merthyr Tydfil
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£143,447	£141,939	-	-
2024-05-31	£136,515	£134,921	-	-
2023-05-31	£126,887	£132,417	-	-
2022-05-31	£101,005	£125,111	-	-
2021-05-31	£46,154	£34,030	-	-

Trustees

Name	Role	Appointed
Susan Bailey	Chair	2021-09-25
David Pound		2025-10-23
Gareth Haywood		2025-10-15
Helen Higgs		2025-10-23
John Edward Charles		2011-12-06
KEN HINTON		2012-01-31
Ken Long		2023-09-28
Lowry Harris		2025-10-23
Ronald James DAVIES		2012-08-27

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales - Charity number 515965

Accounts



MID GLAMORGAN AREA SCOUT COUNCIL
Trustees' Annual Report
For the period 1/5/2024 to 30/4/2025

Registered charity number 515965

PRESIDENT

Professor Peter Vaughan,
QPM, CSTJ,
HM Lord Lieutenant

Vice Presidents

Mr Rudi Plaut
Mr Philip Hubbard

Trustee Details from 1st May 2024 to the Approval of these Accounts

Trustee Name	Office (if any)
Jon Williams	Area Lead Volunteer (Carmarthenshire)
Sue Bailey	Chair
Ian Price	Treasurer
Ron Davies	
Ken Hinton	
John Charles	
Helen Higgs	
Ken Long	Deputy Area Lead Volunteer
Cerys Nicholas	Area Youth Lead Volunteer

Bankers

Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner

Rhiannon Pratchett

**Area Registration Number with the
Scout Association**

10000139

Charity Registration number

515965

Geographical Area

County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address

Sue Bailey
Miskin Mill Scout Village
Hensol Road
Miskin
CF72 8JJ

Structure, governance and management

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

The Area is administered and managed by the Area Trustee Board, the members of which are the 'Charity Trustees' of the Area Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. Trustees are appointed from members of the Scout Association, and of the public, who are willing to devote their time to further the aims of the Scout Association. The Board meets a minimum of four times per year to decide and implement the policy of the Area and to review the works of its subcommittees.

Members of the Trustee Board complete Trustee learning within the first 6 months of joining the Board.

The Area Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ

Risk and Internal Control

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

These risks have been reviewed and systems have been established to mitigate against them.

Objectives and activities

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values;

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Public benefit statement

The Trustees confirm that the Area meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

Our Area Lead Volunteer stood down from 30th June 2024. We were unable to recruit a replacement Area Lead Volunteer but have been grateful for the support provided by the Area Lead Volunteer for Carmarthenshire, Jon Williams, in the interim.

Active recruitment for a new Area Lead Volunteer is underway who will rebuild the Area Leadership Team.

A development plan for the Trustee Board to support the Lead Volunteer has been produced and is being implemented.

Careful budgeting and good financial control had enabled the Trustees to maintain the Area element of the annual membership fee in the 2024/25 year without an increase in cost to members and further review is ongoing to reduce the fee if possible.

The Trustee Board was delighted to support Young People to attend, by sponsorship, the following activities:

- International Camp
- Explorer Belt Expedition

The annual census return saw small changes in the number of Young People across Districts and sections and we continue to support development and growth across the Area.

Following discussion with Mid Glamorgan Board and Gwent Board along with the support from CRAI Board, it has been agreed that a change of geographical boundary will see CRAI District move into the Gwent Area with effect from 1st September 2025. We wish all the volunteers and Trustees well for the future,

Mid Glamorgan has two camp/activity sites – Miskin Mill and Plas Dolygaer set in the Bannau Brycheiniog. Miskin Mill is maintained and run by volunteers whilst Plas Dolygaer has a volunteer maintenance team and 1 employee.

Plas Dolygaer has seen a steady rise in its use and income. The site is ideally situated for Young People to access the mountains both for the experience and for those working

towards their Duke of Edinburgh Awards. Staff and the maintenance team continue to provide a venue of excellent quality.

Dŵr Cymru's Ely Valley Trunk Sewer runs through the grounds of Miskin Mill Scout Village. A leak of effluent was detected on the surface initially in November 2022; the number of leaks increased over the ensuing months. Following surveys and similar issues upstream of our site, Dŵr Cymru commissioned detailed designs for repair/replacement of the sewer.

The loss of space, odours, etc., has greatly reduced our letting income over the past 3 years and will continue to have an adverse impact until we can re-use the entire site. We have received some compensation funds to date and will engage with Dŵr Cymru's Estate Surveyor to agree further monies to cover our loss and expense.

The Trustees are pleased to note that work started in September 2024, and that reinstatement of the facilities is underway. We would like to thank the Miskin Mill Management Committee and the volunteers at Miskin Mill for their ongoing commitment and resilience.

Our sincere thanks go to all the Volunteer Leaders and Trustees across the Area for their ongoing commitment and support.

Financial Review

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LEA and other grants are administered by the Area Trustee Board. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments

towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Board.

The Area has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Reserves Policy

The Area's policy on reserves is to hold sufficient resources to continue the charitable activities of the Area should income and fundraising activities fall short. The Area Trustee Board considers that the Area should hold a sum equivalent to 12 months running costs.

Investment Policy

The Area's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Area has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Area Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Area obtains maximum value and income from its banking arrangements.

Restricted Funds

The Area currently has no restricted funds.

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)	Susan Bailey	Ian Price
Position (eg Secretary, Chair)	Chair	Treasurer
Date	15/09/2024	15/09/2024



Receipts and payments accounts

For the period from	Period start date 01/05/2024	To	Period end date 30/04/2025
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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					
Badge Sales	171	-	-	171	85
Grants	-	-	-	-	-
Hire of Dolygaer	57,814	-	-	57,814	41,605
Membership Fees	85,362	-	-	85,362	83,055
Miscellaneous	-	-	-	-	1,036
Sponsorship	-	-	-	-	-
Training	20	-	-	20	338
Activities	80	-	-	80	10,397
Sub total (Gross income for AR)	143,447	-	-	143,447	136,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,447	-	-	143,447	136,515
A3 Payments					
Activities	-	-	-	-	9,921
District Support	-	-	-	-	121
Employees	16,523	-	-	16,523	16,407
Membership	79,810	-	-	79,810	77,175
Miscellaneous	16,356	-	-	16,356	1,989
Overheads	485	-	-	485	2,493
Premises	2,314	-	-	2,314	3,357
Repayments	10,164	-	-	10,164	10,164
Technology	1,536	-	-	1,536	1,343
Training	600	-	-	600	2,424
Utilities	11,612	-	-	11,612	9,527
Sponsorship	2,540	-	-	2,540	-
	-	-	-	-	-
Sub total	141,939	-	-	141,939	134,921
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	141,939	-	-	141,939	134,921
Net of receipts/(payments)	1,508	-	-	1,508	1,594
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,414	-	-	36,414	34,819
Cash funds this year end	37,922	-	-	37,922	36,413

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

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Area Bank Account	26,588	-	-
Dolygaer Bank account	9,778	-	-
Activities Account	1,556	-	-
Total cash funds	37,922	-	-

(agree balances with receipts and payments account(s))

✓
✓
✓

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)
		-	-
		-	-
		-	-
		-	-
		-	-

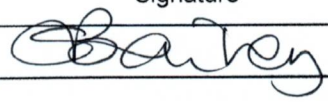
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold Property - Dolygaer Outdoor Centre	Property	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Charity Bank Loan - Dolygaer Outdoor Centre	Property		21 July 2027
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUSAN BAILEY	27/8/2025

Rep
23/11/2025



Section A Independent Examiner's Report

Report to the trustees	Charity Name Mid Glamorgan Area Scout Council		
On accounts for the year ended	30 April 2025	Charity no (if any)	515965
	Set out on pages 8-9 <small>8-9(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2025**.

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: **Date:**

Name:

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

Address:

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.

Rep
23/10/2025

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales - Charity number 515965

Accounts



Scouts
Mid Glamorgan

MID GLAMORGAN AREA SCOUT COUNCIL

Trustees' Annual Report

For the period 1/5/2023 to 30/4/2024

Registered charity number 515965

PRESIDENT Professor Peter Vaughan,
QPM, CStJ,
HM Lord Lieutenant

Vice President Mr Rudi Plaut

Trustee Details from 1st May 2023 to the Approval of these Accounts

Ex-Officio	Area Lead Volunteer	Symon Dunstan
	Chair	Ken Hinton (1/5/23 – 31/10/23) Sue Bailey (1/11/23 – present)
	Vice Chair	John Charles
	Secretary	Ron Davies
	Treasurer	Ian Price

Nominated by Area Commissioner		Phil Hubbard
		Sue Bailey (1/5/23 – 31/10/23) Ken Hinton (1/11/23 – present)
	Deputy Area Lead Volunteer	Ken Long
	Area Youth Lead Volunteer	Cerys Nicholas

Bankers Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner Rhiannon Pratchett

**Area Registration Number with the
Scout Association** 10000139

Charity Registration number 515965

Geographical Area County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address

Sue Bailey
Miskin Mill Scout Village
Hensol Road
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CF72 8JJ

Structure, governance and management

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Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first 6 months of joining the Board.

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The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ

Risk and Internal Control

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

These risks have been reviewed and systems have been established to mitigate against them.

Objectives and activities

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Public benefit statement

The Trustees confirm that the Area meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

During the year, we welcomed Sue Bailey as our new area Chair. The Trustees thank Ken Hinton for his sterling work with the Board over the years and are pleased to note that he is to remain as a Trustee.

The Trustee Board has actively recruited a new Trustee and we look forward to welcoming Helen Higgs to the Board. The Trustees note and acknowledge the support given by Phil Hubbard who has stepped down from the Board this year.

Our Area Lead Volunteer, Symon Dunstan, stood down from 30th June 2024. The Trustees thank Symon for his support and wish him luck as he takes up the role of District Lead Volunteer in CRAI. Buzz Burrows (Training) and Dave Cook (Activities) also stepped back from their roles this year. Our thanks to them for their hard work in the Area. Active recruitment for a new Area Lead Volunteer is underway who will rebuild the Area Leadership Team.

A development plan for the Trustee Board to support the Lead Volunteer has been produced and is being implemented.

Careful budgeting and good financial control had enabled the Trustees to reduce the Area element of the annual membership fee in the 2023/24 year. The Area element will not increase in 2024/25 and further review is ongoing to reduce the fee if possible.

The Trustee Board was delighted to support Young People to attend, by sponsorship, the following activities:

- Area Monopoly Run
- Progfest 2023
- Roverway 2024
- Explorer Belt Expedition

The annual census return for 2024 was encouraging. The Area saw a 5.31% growth in Young People, largely in the Squirrel and Beaver sections, and a 6.66% growth in Adult Leader Volunteers. This is encouraging and we look forward to supporting the growth in sections and groups.

Congratulations are extended to Tomas Moron from Merthyr who was the Area's first King Scout. It is good to see a number of Young People registered for 'top awards' and we look forward to hearing of future successes.

Mid Glamorgan has two camp/activity sites – Miskin Mill and Plas Dolygaer set in the Bannau Brycheiniog. Miskin Mill is maintained and run by volunteers whilst Plas Dolygaer has a volunteer maintenance team and 1 employee.

Since the pandemic bookings at Plas Dolygaer have seen a steady rise in its use. It continues to be a centre for Young People accessing the mountains and those working towards their Duke of Edinburgh Awards. Both staff and the maintenance team do a sterling job in dealing with visitors and maintaining the property.

Dŵr Cymru's Ely Valley Trunk Sewer runs through the grounds of Miskin Mill Scout Village. A leak of effluent was detected on the surface initially in November 2022; the number of leaks increased over the ensuing months.

Following surveys and similar issues upstream of our site, Dŵr Cymru commissioned detailed designs for repair/replacement of the sewer.

The loss of space, odours, etc., has greatly reduced our letting income over the past 20 months and will continue to have an adverse impact until we can re-use the entire site. We have received some compensation funds to date. Once construction starts our Land Agent will engage with Dŵr Cymru's Estate Surveyor to agree further monies to cover our loss and expense.

The Trustees are pleased to note that work started in September 2024. We would like to thank the Miskin Mill Management Committee and the volunteers at Miskin Mill for their ongoing commitment and resilience.

The AGM sees some changes this year in line with the Scout Association Transformation project. This includes the revision of the Area Constitution which has been shared with you.

Our sincere thanks go to all the Volunteer Leaders and Trustees across the Area for their ongoing commitment and support.

Financial Review

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period.

In preparing those financial statements the trustees are required to:

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LEA and other grants are administered by the Area Trustee Board. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Board.

The Area has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Reserves Policy

The Area's policy on reserves is to hold sufficient resources to continue the charitable activities of the Area should income and fundraising activities fall short. The Area Trustee Board considers that the Area should hold a sum equivalent to 12 months running costs.

Investment Policy

The Area's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Area has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Area Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Area obtains maximum value and income from its banking arrangements.

Restricted Funds

The Area currently has no restricted funds.

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)

Susan Bailey

Position (eg Secretary, Chair)

Chair

Date

15/09/2024



Receipts and payments accounts

For the period from	Period start date 01/05/23	To	Period end date 30/04/24
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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					
Badge Sales	85	-	-	85	465
Grants	-	-	-	-	-
Hire of Dolygaer	41,605	-	-	41,605	44,024
Membership Fees	83,055	-	-	83,055	79,458
Miscellaneous	1,036	-	-	1,036	196
Sponsorship	-	-	-	-	1,129
Training	338	-	-	338	10
Activities	10,397	-	-	10,397	1,605
Sub total(Gross income for AR)	136,515	-	-	136,515	126,887
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136,515	-	-	136,515	126,887
A3 Payments					
Activities	9,921	-	-	9,921	669
District Support	121	-	-	121	2,575
Employees	16,407	-	-	16,407	21,119
Membership	77,175	-	-	77,175	70,397
Miscellaneous	1,989	-	-	1,989	6,095
Overheads	2,493	-	-	2,493	4,186
Premises	3,357	-	-	3,357	2,352
Repayments	10,164	-	-	10,164	10,164
Technology	1,343	-	-	1,343	1,764
Training	2,424	-	-	2,424	579
Utilities	9,527	-	-	9,527	12,517
	-	-	-	-	-
	-	-	-	-	-
Sub total	134,921	-	-	134,921	132,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,921	-	-	134,921	132,417
Net of receipts/(payments)	1,594	-	-	1,594	- 5,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,819	-	-	34,819	34,819
Cash funds this year end	36,413	-	-	36,413	29,289

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				
	Area Bank Account	25,125	-	-
	Dolygaer Bank account	9,812	-	-
	Activities Account	1,476	-	-
	Total cash funds	36,413	-	-

(agree balances with receipts and payments
1 account(s))

RMB

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)
		-	-
		-	-
		-	-
		-	-
		-	-

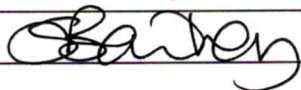
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold Property - Dolygaer Outdoor Centre	Property	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Charity Bank Loan - Dolygaer Outdoor Centre	Property	18,267	21 July 2027
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. BAILEY	15.09.24

RAMPED

Mid Glamorgan Area Scout Council

Notes to accompany the Receipts & Payments Accounts
for the year 1/5/23 – 30/4/24

These notes expand on the financial statement

- 1 Receipts and Payments Accounts have been drawn up using the Charity Commission template. It was not considered that Accruals based accounts were needed.
- 2 Although both the Area activities and those of the Dolygaer Outdoor Centre are included in these accounts, for day to day purposes they are run as two separate units.
- 3 In terms of membership fees, the Area Scout Council acts as collector for Scouts Cymru. In this period, £77,175 was collected on behalf of Scouts Cymru and passed to them. The Area collected £5880 in respect of membership fees.
- 4 There were 2 part-time employees in the year at Dolygaer.

[Handwritten signature]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mid Glamorgan Area Scout Council

**On accounts for the year
ended**

30 April 2024

**Charity no
(if any)**

515965

Set out on pages

9 - 11

(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 **30/04/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: R.M. Pratchett

Date: 10 Feb 2025

Name: R M Pratchett

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

ICAEW

Address: 48 Banc Gelli Las

Bridgend

CF31 5DH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

CHARITY COMMISSION FOR ENGLAND AND WALES



11-1

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales - Charity number 515965

Accounts

**MID GLAMORGAN
AREA SCOUT COUNCIL**

REGISTERED CHARITY NO. 515965

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED

30th, April 2023

PRESIDENT Professor Peter Vaughan,
QPM, CStJ,
HM Lord Lieutenant

Vice President Mr Rudi Plaut

Trustee Details from 30th September 2020 to the Approval of these Accounts

Ex-Officio	Area Commissioner	Simon Dunstan
	Chair	Ken Hinton
	Vice Chair	John Charles
	Secretary	Ron Davies
	Treasurer	Ian Price

Elected Geraint Davies

Nominated by Area Commissioner
Phil Hubbard
Sue Bailey

Bankers
Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner Rhiannon Pratchett

**Area Registration Number with the
Scout Association** 10000139

Charity Registration number 515965

Geographical Area
County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address
Ken Hinton
Miskin Mill Scout Village
Hensol Road
Miskin
CF72 8JJ

Report on the Accounts for the Year Ended 30th, April 2023

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

The Area is administered and managed by an Area Trustee Management Committee, comprised of the trustees listed on page 2. The members of which are the 'Charity Trustees' of the Scout Area which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Trustees are appointed from members of the Scout Association and of the public, who are willing to devote their time to further the aims of the Scout Association. The Committee meets a minimum of 4 times a year to decide and implement the policy of the Area and to review the works of its sub-committees.

The Area Scout Council meets annually to receive the report of the Area Trustee Management Committee.

Statement of Trustees' responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development,
empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values;

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

LEA and other grants are administered by the Area Trustee Management Committee. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Management Committee.

The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ.

Activities

During the year we welcomed Symon Dunstan as our new Area Commissioner, now referred to as Area Lead Volunteer, which as we would expect brought some change and new faces to the Area team. The appointment of Assistant Area Commissioners for both Adult Training and Activities has allowed the Trustees to provide generous budgets for these activities.

A development plan for the Trustee Board to support the Lead Volunteer has been produced and is in the process of being implemented.

Always alert to the cost of scouting the Trustees were able to keep the annual membership fee to a minimum. The World Scout Jamboree was held this year and the Trustees were more than happy to assist, financially, the 7 young people who attended, always a life changing experience.

In addition the Trustee Board has supported the Area Group Scout Leader and Group Chairs conference. Scouting was involved in the Kings Coronation with members assisting from Mid Glamorgan, the Trustee Board re-imbursed travelling costs for this team.

Unfortunately, agreement was reached that it was necessary to close the Area office and that resulted in having to make Margaret Hopkin redundant after 17 years of service. Margaret was a willing servant to the Area and I would take this opportunity to thank her publicly for her dedication to the job. Also, to Keith, her husband, whose DIY skills have come in very handy over the years!

Like all Areas in Wales, we are still recovering from the effects of the pandemic in relation to youth membership and leadership. However, numbers are growing which is encouraging.

Mid Glamorgan has two camp/activity sites Miskin Mill and Plas Dolygaer set in the Bannau Brycheiniog. Miskin Mill is maintained and run by volunteers while Plas Dolygaer has a volunteer maintenance team and 2 employees. I want to thank them for their hard and at times challenging work over the last 12 months, without them the sites would not be able to run.

This AGM sees some changes, although small, to the Agenda as we implement governance changes in line with the Scout Associations Transformation project to make volunteering easier, more enjoyable and rewarding.

Public Benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the Trust's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

Risk

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

Reserves Policy

The Area has a reserves policy of 12 months reserves including Plas Dolygaer.

Restricted Funds

The Area currently has no restricted funds



Ken Hinton
Chair

Date: 24th August, 2023



Receipts and payments accounts

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
------------------------	---------------------------------	----	-------------------------------

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 £
Badge sales	465	-	-	465	385
Grants	-	-	-	-	10,928
Hire of Dolygaer	44,024	-	-	44,024	20,390
Membership fees	79,458	-	-	79,458	68,598
Miscellaneous	196	-	-	196	705
Sponsorship	1,129	-	-	1,129	-
Activities	1,605	-	-	1,605	-
Training	10	-	-	10	-
Sub total (Gross income for AR)	126,887	-	-	126,887	101,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,887	-	-	126,887	101,005
A3 Payments					
District Support	2,575	-	-	2,575	3,340
Employees	21,119	-	-	21,119	18,739
Membership	70,397	-	-	70,397	61,182
Miscellaneous	6,095	-	-	6,095	13,301
Overheads	4,186	-	-	4,186	3,918
Premises	2,352	-	-	2,352	6,344
Repayments	10,164	-	-	10,164	7,649
Technology	1,764	-	-	1,764	2,051
Training & Activities	1,248	-	-	1,248	1,354
Utilities	12,517	-	-	12,517	7,233
Sub total	132,417	-	-	132,417	125,111
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	132,417	-	-	132,417	125,111
Net of receipts/(payments)	- 5,531	-	-	- 5,531	- 24,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,350	-	-	40,350	64,447
Cash funds this year end	34,819	-	-	34,819	-

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	Barclays	17,339	-	-
CCXX R1 accounts (SS)	1			10/01/2024 -

Lloyds	10,218	-	-
Scout Bank	7,262	-	-
Total cash funds	34,819	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Freehold of Dolygaer Outdoor Centre	325,048	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Charity Bank Loan		35,050	21 July 2027
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MID GLAMORGAN AREA SCOUT COUNCIL

On accounts for the year ended

30 APRIL 2023

Charity no (if any)

515965

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 30/04/2023

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:

R. M. Pratchett

Date:

10 DEC 2023

Name:

RUIANNON PRATCHETT

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

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.

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales - Charity number 515965

Accounts

MID GLAMORGAN
AREA SCOUT COUNCIL

REGISTERED CHARITY NO. 515965

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED

30th, April 2022

PRESIDENT Professor Peter Vaughan,
QPM, CStj,
HM Lord Lieutenant

Vice President Mr Rudi Plaut

Trustee Details from 30th September 2020 to the Approval of these Accounts

Ex-Officio	Area Commissioner	Craig Middle
	Chair	Ken Hinton
	Vice Chair	John Charles
	Secretary	Ron Davies
	Treasurer	Ian Price

Elected Geraint Davies

Nominated by Area Commissioner
Phil Hubbard
Sue Bailey
Susan Jane Evans

Bankers
Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner Rhiannon Pratchett

Area Registration Number with the Scout Association 10000139

Charity Registration number 515965

Geographical Area
County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address
Ken Hinton
Miskin Mill Scout Village
Hensol Road

Miskin
CF72 8JJ

Report on the Accounts for the Year Ended 30th, April 2022

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

The Area is administered and managed by an Area Trustee Management Committee, comprised of the trustees listed on page 2. The members of which are the 'Charity Trustees' of the Scout Area which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Trustees are appointed from members of the Scout Association and of the public, who are willing to devote their time to further the aims of the Scout Association. The Committee meets a minimum of 4 times a year to decide and implement the policy of the Area and to review the works of its sub-committees.

The Area Scout Council meets annually to receive the report of the Area Trustee Management Committee.

Statement of Trustees' responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and

organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values;

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Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

LEA and other grants are administered by the Area Trustee Management Committee. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Management Committee.

The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ.

Activities

Unfortunately COVID affected scouting during the financial year but we have seen an increase in membership at the January 2022 census with 1,251 young people in scouting at that time compared to 903 in 2021 and on our way to recovering to pre-covid numbers as has been our target. There is no doubt this increase is due to the dedication and hard work of Leaders and supporters, the Area Trustees wish to thank all of them for their commitment during this difficult time.

In line with the financial pressures brought about by Covid the trustees looked hard at finances and reduced its membership fees by 33%.

The lifting of restrictions has enabled units to meet and begin to offer face to face scouting once again.

Training has always been at the forefront of support for adults, most of which can be completed on-line. First Response training has been offered at local level for adults as blended learning and as face-to-face courses and we have supported Explorer Scouts in achieving their Emergency Aid award up to level 5. The Area has invested in additional training equipment so that course delegates need not share equipment during training in line with Covid best practice.

Trustee training has also been active with on-line sessions being run covering module TRST and offering supplementary training beyond the basics. 6 Explorer Scouts have been given the opportunity of attending the World Scouts Jamboree being held in South Korea in 2023. All three Scouts have been supported, monetarily, to attend the event from Area funds.

Four leaders were financed to attend Basecamp 22 in Manchester to learn about the Transformation programme with a view to advising the Area on its implementation.

The Area executive committee has produced its development plan for governance to sit alongside the operational Skills for Life Plan. The plan addresses issues brought about by the Covid pandemic and those which may affect us into the future as families come under growing financial pressures.

The Area owns Plas Dolygaer a campsite in the Brecon Beacons. During COVID use of the property was low but as the lifting of restrictions has progressed so has the use of the property, with bookings increasing despite the price rises due to the increasing cost of utilities. The property is managed by two employees who have served the property well during the pandemic as have the small volunteer maintenance team.

Miskin campsite is jointly managed by Mid Glamorgan and Cardiff and the Vale Areas and is managed by a volunteer committee and maintenance team, the site is now seeing increased usage to share equipment.

Public Benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the Trust's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

Risk

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

Reserves Policy

The Area has a reserves policy of 12 months reserves including Plas Dolygaer.

Restricted Funds

The Area currently has no restricted funds

Approved by Trustees on



Ken Hinton
Chair

Date: 24th August, 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mid Glamorgan Area Scout Council	No (if any) 515965
---	------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
---------------------	---------------------------------	----	-------------------------------

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 £
704.73					
Badge sales	385	-	-	385	-
Grants	10,928	-	-	10,928	-
Hire of Dolygaer	20,390	-	-	20,390	-
Membership fees	68,598	-	-	68,598	-
Miscellaneous	705	-	-	705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,005	-	-	101,005	-
A2 Asset and investment sales, (see table).					

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,005	-	-	101,005	-

A3 Payments

District Support	3,340	-	-	3,340	-
Employees	18,739	-	-	18,739	-
Membership	61,182	-	-	61,182	-
Miscellaneous	13,301	-	-	13,301	-
Overheads	3,918	-	-	3,918	-
Premises	6,344	-	-	6,344	-
Repayments	7,649	-	-	7,649	-
Technology	2,051	-	-	2,051	-
Training	1,354	-	-	1,354	-
Utilities	7,233	-	-	7,233	-
Sub total	125,111	-	-	125,111	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	125,111	-	-	125,111	-
Net of receipts/ (payments)	24,106	-	-	24,106	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,447	-	-	64,447	-
Cash funds this year end	40,341	-	-	40,341	64,324

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	Barclays	23,421	-	-
	Lloyds	9,799	-	-
	Scout Bank	7,130	-	-
	Total cash funds	40,350	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Freehold of Dolygaer Outdoor Centre	325,048	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	

Notes to accompany the Receipts & Payments Accounts f
for the year 1/5/21 – 30/4/22

These notes expand on the financial statement

- 1 Receipts and Payments Accounts have been drawn up using the Charity Commission template. It was not considered that Accruals based accounts were needed.
- 2 Although both the Area activities and those of the Dolygaer Outdoor Centre are included in these they are run as two separate entities .
- 3 repayments were made of £7649.08 against the Charity Bank loan taken out against costs at Dolygaer which now has £35,050 outstanding at the year end.
- 4 There is a surplus of 10 pence in assets against the income and expenditure figures.
- 5 Grants of £10,928.29 were received in respect of Dolygaer, £5,000 was immediately transferred to the Miskin Mill scout camp accounts as it was destined for them.
- 6 There were 3 part-time employees in the year, one at Area and two at Dolygaer.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	5/1/2021		4/30/2022

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 £
704.73					
Badge sales	385	-	-	385	-
Grants	10,928	-	-	10,928	-
Hire of Dolygaer	20,390	-	-	20,390	-
Membership fees	68,598	-	-	68,598	-
Miscellaneous	705	-	-	705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,005	-	-	101,005	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,005	-	-	101,005	-
A3 Payments					
District Support	3,340	-	-	3,340	-
Employees	18,739	-	-	18,739	-
Membership	61,182	-	-	61,182	-
Miscellaneous	13,301	-	-	13,301	-
Overheads	3,918	-	-	3,918	-
Premises	6,344	-	-	6,344	-
Repayments	7,649	-	-	7,649	-
Technology	2,051	-	-	2,051	-
Training	1,354	-	-	1,354	-
Utilities	7,233	-	-	7,233	-
Sub total	125,111	-	-	125,111	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,111	-	-	125,111	-
Net of receipts/(payments)	- 24,106	-	-	- 24,106	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,447	-	-	64,447	-
Cash funds this year end	40,341	-	-	40,341	64,324

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	Barclays	23,421	-	-
	Lloyds	9,799	-	-
	Scout Bank	7,130	-	-
	Total cash funds	40,350	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Freehold of Dolygaer Outdoor Centre	325,048	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/
members of

Mid Glamorgan Area Scout Council

On accounts for the year
ended

30 April 2022	Charity no 515965	(if any)
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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 30 April 2022

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 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:

E. M. Roberts

Date:

4 Dec 2022

Name:

Rhiannon Prichett

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

ACA

Address:

48 Banc Gelli Las, Bridgend, CF31 5DH

MID GLAMORGAN AREA SCOUT COUNCIL

England & Wales - Charity number 515965

Accounts

MID GLAMORGAN
AREA SCOUT COUNCIL

REGISTERED CHARITY NO. 515965

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED

30th, April 2021

PRESIDENT
QPM,

Professor Peter Vaughan,
CStJ, HM Lord Lieutenant

Vice President

Mr Rudi Plaut

Trustee Details from 30th September 2020 to the Approval of these Accounts

Ex-Officio	Area Commissioner	Craig Middle
	Deputy Area Commissioner	Ron Davies
	Chair	John Charles
Elected	Treasurer	Ken Hinton

Nominated by Area Commissioner

Bankers

Barclays Bank
36, Dunraven Place,
Bridgend
CF31 1HY

Independent Examiner

Ian Price

Area Registration Number with the Scout Association

10000139

Charity Registration number

515965

Geographical Area

County Boroughs of:
Bridgend
Caerphilly
Merthyr Tydfil, and
Rhondda, Cynon Tâf

Contact Name and Address

Ken Hinton
Miskin Mill Scout Village
Hensol Road
Pontyclun
CF72 8JJ

Report on the Accounts for the Year Ended 30th, April 2020

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

The Area is administered and managed by an Area Trustee Management Committee, comprised of the trustees listed on page 2. The members of which are the 'Charity Trustees' of the Scout Area which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Trustees are appointed from members of the Scout Association and of the public, who are willing to devote their time to further the aims of the Scout Association. The Committee meets a minimum of 4 times a year to decide and implement the policy of the Area and to review the works of its sub-committees.

The Area Scout Council meets annually to receive the report of the Area Trustee Management Committee.

Statement of Trustees' responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the surplus or deficit for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The objects of the Area are to facilitate the objects of the Scout Association in the Mid Glamorgan Area, by providing a structure and organisation, by providing training for leaders and managing funds to be utilised to this end. The aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

LEA and other grants are administered by the Area Trustee Management Committee. Grants are payable to fund training courses for leaders the purchase of equipment, capital payments towards building projects and some staff costs. Grants and/or donations are agreed from time to time by the Area Trustee Management Committee.

The Area Headquarters is based at Miskin Mill Scout Village, Hensol Road, Pontyclun, CF72 8JJ.

Activities

Although Covid has disrupted the delivery of Scouting across the Area there have been some initiatives where we have been able to support the delivery of programme activities. Where Zoom has been an appropriate medium it was agreed we might support Districts in the delivery of sessions by funding some.

Much work has been done in ensuring we reduce the number of adults needing to be compliant their mandatory training. It is good to report that the number of defaulters has reduced dramatically. Many thanks to Districts and Local Training Managers for their efforts.

Similar work has been done in ensuring we are compliant with regards to trustee training.

Substantial work has been done on the Area development plan and using it as a model for District plans.

Plans were in hand for an Area-wide get together once Covid rules applied but this has been ,superseded by Districts developing their own plans for such events.

Trustee training has continued and we have been able to support adults through their TRST raining module and introduced TRST+ where we look beyond the mandatory training.

We have been able to deliver First Response training and have plans to offer sessions for those needing to complete module 10b and also planning a schedule of full-day First Response from October onwards. Area has invested in additional training equipment so that we can train in a Covid safe environment without the need to share equipment.

Public Benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the Trust's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

Risk

The Trustees continually examine the principal areas of the Trust's operations and regularly consider the major risks that may arise in each of these areas.

Reserves Policy

The Area has a reserves policy of 12 months reserves including Plas Dolygaer.

Restricted Funds

The Area currently has no restricted funds

Approved by Trustees on

John Charles, TD*, DL
Chair

Date:

Statement of Financial Activities for the Year Ended 30th April 2021

	Notes	Unrestrict ed Funds (£)	Restricted Funds (£)	Total Funds 2020-21 (£)	Total Funds 2019-20 (£)
Incoming Resources:					
Grants		36,923	-	36,923	-
Activities for Generating Funds		-	--	-	-
Investment Income		-	-	-	-
Charitable Activities:					
Membership Service		3,560	-	3,560	27,553
Outdoor Activity Centre		5,629	-	5,629	56,153
Other Incoming Resources		42	-	42	2,813
Total Incoming Resources		46,154	-	46,154	85,086
Resources Expended:					
Costs of Generating Funds:					
Charitable Activities:					
Membership Services	2	(4,571)	-	(4,571)	(8,105)
Outdoor Activity Centre	2	(25,543)	-	(25,543)	(71,668)
Governance	2	(200)	-	(200)	(1,075)
Charity Bank	5	(3,716)	-	(3,716)	
Total Resources Expended		(34,030)	-	(34,030)	(80,848)
Net Movement in Funds		12,124	-	12,124	(4,238)
Reconciliation of Funds					
Total Funds brought forward		340,155	-	340,155	319,369
Total Funds carried forward	10	343,634	-	343,634	340,155

Statement of Financial Position for the year ended 30th April, 2021

	Notes	30 th April 2021 (£)	(£)	30 th April 2020 (£)
Fixed Assets:				
Tangible Assets	6	325,048	325,048	325,048
Current Assets:				
Stock		-	-	
Trade Receivables	7	-	-	
Cash at Bank			64,324	54,734
Total Current Assets			64,324	54,734
Trade Payables due within one year	8	-	-	-
Net Current Assets			64,324	54,734
Trade Payables due after one year	9		(45,738)	(39,627)
Net Assets			343,634	340,155
Funds:				
Unrestricted Funds			343,634	340,155
Restricted Funds				
Total Net Assets	10		343,634	340,155

The notes on the following pages form part of these financial statements.

Approved by the trustees on

John Charles
Chairman & Trustee

1. Accounting Policies

Accounting convention:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2016. Assets and liabilities are initially recognized at historic cost or transaction value unless otherwise stated in the relevant policy note(s).

Fund accounting:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms advertised by the charity.

Incoming resources:

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable.
- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended:

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and also costs linked to the strategic management of the charity.

Fixed assets:

Property is not depreciated as the assets are freehold land considered to have indefinitely long useful lives. Equipment and fixtures is depreciated as follows:

- Plas Dolygaer: 30% reducing balance; the item capitalisation threshold is £2,000.
- Miskin Mill Centre: straight line - 10% on opening balance and 20% on

additions.

Stock:

Stock is valued at the lower of cost and net realisable value.

2. Resources Expended

	Staff (£)	Direct (£)	Support (£)	Total 2020-21 (£)	Total 2019-20 (£)
Cost of Generating Funds					
<i>Charitable Activities</i>					
Membership Services	3,518	305	748	4,571	8,105
Plas Dolygaer	13,960	3,359	8,224	25,543	71,668
Governance	200			200	1,075
Charity Bank		3,716		3716	17,500
Total Resources Expended	17,678	7,380	8,972	34,030	98,348

Costs have been attributed on a basis consistent with the use of resources. Where costs cannot be allocated, they are apportioned by the estimated percentage of time spent on each activity. Direct costs are mainly site and office-based costs such as building, utilities, ICT and postage.

3. Governance Costs

	2019-20 (£)	2020--21 (£)
Staff Costs	200	910
Office overhead	-	165
Total	200	1,075

4. Staff Costs and Staff Numbers

	2020-21 (£)	2019-20 (£)
Wages and Salaries	15,882	21,228
HMRC	634	1,867
Pension Costs	963	1,013

Total	17,479	24,108
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Mid Glamorgan Area Scout Council had three part time employees during the period.

5. Fixed Assets

	Freehold Property (£)	Total (£)
Cost:		
At 1 st April 2020	325,048	325,048
Additions	-	-
Disposals	-	-
At 30 th April 2021	325,048	325,048
Depreciation:		
At 1 st April 2020	-	-
Charge for the Year	-	-
Disposals	-	-
At 30 th April 2021	-	-
Net Book Value at 1 st April 2020		325,048
Net Book Value at 30 th April 2021	325,048	325,048

The freehold property comprises two properties: Plas Dolygaer has a Net Book Value of £225,000. The property was professionally valued on 28th February 2014; and Miskin Mill Centre has a Net Book Value of £200,096. Mid Glamorgan Area Scout Council has a 50 percent share of the Miskin Mill Centre, valued at £100,048. The property was last valued in 1997. Plas Dolygaer is subject to a legal charge as security for a loan from the Charity Bank being granted in October 2014. The loan is due to be repaid by 2029; the balance due at the end of 2020-21 is £45,738 - representing 14% of the property's value (2019-20 £39,627). During the pandemic, interest only repayments have been made on this loan which accounts for the rise in repayments due.

6. Trade Receivables

	2019-20 (£)	2018-19 (£)
Trade receivables and Prepayments	-	-

Total	-	-
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7. Trade Payables - due within one year

	2019-20 (£)	2018-19 (£)
Trade Payables and Accruals		
Total		

8. Trade Payables - due after one year

	2020-21 (£)	2019-20 (£)
Loan Repayments	45,738	41,245
Total	45,738	41,245

9. Fund and Asset Analysis

	Unrestricted Funds (£)	Restricted Funds (£)	2020-21 Total (£)	2019-21 Total (£)
Fixed Assets	325,048		325,048	325,048
Net Current Assets	64,324		64,324	54,314
Long Term Liabilities	(45,738)		(45,738)	(39,627)
Total	343,634		343,634	340,155

10. Membership Fees

Mid Glamorgan Area Scout Council collect membership fees from participating groups which are paid over to Scouts Cymru also refunds to Districts for early payment at 50p per head. The amounts are not included in the Mid Glamorgan Area Scout Council's Statement of Financial Activities or in the Statement of Financial Position ending 30th April 2020. The amounts collected and paid over for the financial period ending 30th April 2020 is disclosed below:

	2020-21 (£)	2019-20 (£)
Incoming Resource	48,950	160465.5
Outgoing Resource	45,390	(132,912)
Net	3,560	27,553.5

11. Miskin Mill Camp Site

Miskin Mill Camp Site is held in trust for the general purposes of Cardiff and the Vale of Glamorgan Area Scout Council and the Mid Glamorgan Area Scout Council in equal shares. The Scout Association Trust Corporation is the Holding Trustee by a Declaration of Trust dated 9th November 1984. The Centre is run as a joint arrangement.

Other than the freehold property these financial statements do not include any of the Centre's transactions for the period ending 31st December 2020; or the current assets/liabilities as at 31st December 2020.

A summary Statement of Financial Position as at 31st December 2019 is disclosed below for information purposes:

	31/12/20 (£)	31/12/19 (£)
Total Fixed Assets	200,096	206,088
Total Current Assets	242,415	208,086
Current Liabilities	(2,910)	37,825
Total Funds	239,505	(2910)

12. COVID Grants

During the accounting period various government grants have been received for both Plas Dolygaer and Miskin Mill Campsite.

Plas Dolygaer

Plas Dolygaer has received grants for staff on furlough and other grants totalling £36,923. These grants are shown in these accounts as the property is wholly owned by Mis Glamorgan Area.

Miskin Mill Campsite

Miskin Mill Camp site received a total of £24,000 of government grants during the accounting period. The Area bank account was used to obtain these grants, with the monies being transferred directly to the miskin account. Given that Miskin Mill campsite is jointly owned with Cardiff and Vale Area, these grants are not shown in these accounts.

