

LLANISHEN & LISVANE SCOUT GROUP

England & Wales · Charity number 524919

Details

Other names	LLANISHEN AND LISVANE BOY SCOUT GROUP, LLANISHEN AND LISVANE PARISH CHURCHES SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1963-12-19
Register	View on the Charity Commission register

Contact

Address 1 Chartwell Drive
Lisvane
Cardiff
CF14 0EZ

Phone 07811715281

Email hilashton@hotmail.com

Website www.scoutll.org.uk

Activities

Objects: LLANISHEN AND LISVANE BOY SCOUT GROUP

Activities: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities by providing an enjoyable and attractive scheme of progressive training based on the Scout promise and law.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LLANISHEN IN THE CITY OF CARDIFF
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,295	£49,399	-	-
2023-12-31	£66,842	£53,854	-	-
2022-12-31	£53,831	£36,772	-	-
2021-12-31	£43,069	£24,668	-	-
2020-12-31	£33,353	£18,258	-	-

Trustees

Name	Role	Appointed
NICHOLAS RICHARD Palmer	Chair	2016-05-01
Craig Rogers		2025-09-01
Frances Feehan		2025-09-01
Hilary Ashton		
Kevin Gerald Feehan		2025-09-14
MAURICE WRIGHT		2023-01-06
Pujan Mulji		2025-09-01
Stephanie Clare Pettit		2026-01-28
Therese Susanne Pearce		2026-01-28

LLANISHEN & LISVANE SCOUT GROUP

England & Wales - Charity number 524919

Accounts

Scouts

Llanishen & Lisvane

Annual report by Group Lead Volunteer

MEMBERS

January 2025 Census number of members was 180, with one fifth being girls. These are spread across the 3 Beaver Colonies, 3 Cub Packs and 3 Scout Troops. We also have a large waiting list.

LEADERS

Leaders are vital to the Scout Group and arrange incredible activities for our members which provide adventure, fun, teamwork, education, outdoor activities, and promote independence, care for each other and the world around them. There are several Leaders and Helpers in each section, full time and part time. A huge thank you to all Leaders, especially the Leaders who run two sections. We are constantly aiming to recruit people who could inspire our young people.

Young Leader Explorer Scouts are vital to each section. We are grateful for their dedication.

ACTIVITIES AND CAMPS

These have been many and varied. The Leaders have provided lists of activities that they have done in their sections. Many Bronze, Silver and Gold Awards (the highest award in each section) have been earned by our members. We also took part in District events last year.

PROGRESSION TO EXPLORER SCOUTS

Our aim is that all our members should eventually join Explorer Scouts and remain in the Scouting movement. We have a close connection to Fiery Dragon Explorers, who meet at Livsey Hall but our Scouts sometimes choose other Explorer Units.

COMMUNICATION

The Group members are kept informed by OSM email, WhatsApp Groups, and Facebook.

MEMBERSHIP RECORDS

The Compass system was replaced in November by the new Membership system. This is supposed to make all Leaders more responsible for their own records and training. There are a few teething problems at the moment, which we hope will get resolved. All members and helpers should have logged on by now, to check their membership.

FUNDRAISING

We have run a successful programme of fundraising in the past year, some large activities, some small.

- Summer Cake stall at Lisvane Scout Hall
- BBQ stall at Lisvane Festival Fete
- Christmas lights switch on in Lisvane (Llanishen was cancelled due to bad weather)

- Scout Post – just in Lisvane.
- Cardiff Community Lottery – Thank you if you have signed up for this. Give money to a good cause and have a chance of winning.
- Sewing on Badges.

HALL HIRE

A massive thank you to Andrew and Jeanette for running an efficient service for those people wishing to hire Livsey or Lisvane Scout Halls. This includes regular hirers: Treetops Nursery, LJC Dance, Lisvane Brownies, Little Fizz, and Mini Athletics. One off hirers and short hires during the school holidays. The income from this source has been vital to replace the money we previously raised for Scout Post and Bonfire.

SCOUT HALL MAINTENANCE

There is a rolling programme of maintenance on all Scout Halls.

In Livsey hall, the wifi is working well and we now have a new projector. We have plans to extend the patio, upgrade the outside doors and erect sound absorbing panels.

LISVANE SCOUT HALL REDEVELOPMENT

Plans have been submitted for an extension of the current hall, on the side facing the road. The existing hall will also be opened out inside so that the space will be made bigger and the light can flood in from the south side windows. The roof will be replaced. The electrics, plumbing and heating will be upgraded and solar panels added. The outside areas will be made safer. We currently have £100K saved for this project. We are applying for S106 funding and will approach local grant sources for help.

THE COURT FIELD

The Court Field is the big field next to Livsey and Fraser Halls. In the next two years, the Court School will be relocating to two new sites in Fairwater and Llanrumney. We are uncertain what plans Cardiff council has for the Court Field after that. We are so lucky to have this facility, right next to our Scout Hall. The Group have planted trees around the field and use the area for activities. Help us to make full use of this field by assisting at maintenance days, to clear the brambles, trim the hedges and weed the garden.

Hilary Ashton, Group Lead Volunteer. March 2025

Treasurer's Report – Year ending 31st December 2024

I am very pleased to report that our total funds at 31 December 2024 were £127,230, an increase of £26,896 on the previous year, due to income from renting the halls to third parties and fund raising.

	2024	2023
Receipts	£76,295	£66,842
Payments	£49,399	£53,854
Net Income	£26,896	£12,988
Funds last year end	£100,334	£87,346
Funds this year end	£127,230	£100,334

To give you a better understanding of the financial figures, below is a summary of some of the key points:

- While the surplus income of £26,896 is very encouraging, it is interesting to note that the income from a full year of increased subscriptions, charges for youth activities and uniforms, plus one year's gift aid would come to approximately £43,000. Expenses, after excluding the excess costs associated with renting out the hall and fundraising would come in slightly above this at £44,000. This shows that our subscriptions and charges for activities are just about at the correct level and the surplus income all comes from hall rental and fundraising.
- Subscriptions at £24,997, showed an increase of £3,666 over 2023. This was due to the increase to £15 per month per child from April 2024. The continuing high level of subscription income demonstrates the strength of all sections within the group. We paid the scout association £10,637 in capitation fees.
- Hall rental receipts at £22,166 (2023 was £17,920) showed an increase of over 20%. This was due to an increase in receipts from Lisvane of over £2,500 and an increase of almost £1,500 from Livsey with Treetops up slightly. Many thanks to Andrew and Jeanette for all their hard work in promoting the halls and ensuring the rent is paid.
- Fundraising at £4,995, was down on 2023 due to the Bingo evening slipping into January. Income from the cake stall and summer fete at £3,626 showed an increase of £500 on 2023. The other main contributor was badge sewing (£368) with small contributions from the Xmas post, the Cardiff Lottery and several donations. Once again, we owe thanks to the dedicated organisers and workers for this income.
- We made two gift aid claims during the year to reclaim tax paid on subscriptions received in 2021 and 2022, providing receipts of £9,901. We expect to reclaim gift aid for 2023 and 2024 in the coming year.
- In 2024, we invested our savings in higher interest savings accounts, which increased the interest earned to £2,363.
- The programme of activities continued throughout 2024 with a spend of £17,863 across all sections, funded by members paying £10,503 and £7,360 from the group.
- After the significant expenditure on electrical issues, roofing and tree maintenance at Lisvane Hall during 2023, repairs and maintenance for the 3 halls returned to a more reasonable level in 2024.
- The excess funds generated are being kept in savings accounts and are planned to be used for the upgrade of Lisvane Scout Hall.

I want to personally thank all the scouting team, led by Hilary, for their amazing work in 2024, who continue to provide an engaging and fun environment for our children, as well as ensuring funds are raised, not only the activates for everyone, but also to ensure the Scout Halls continue to be maintained and developed for future generations.

Maurice Wright

Group Treasurer

Llanishen & Lisvane Scout Group 2024

Receipts and Payments Accounts

For the year from	01/01/2024	to	31/12/2024
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£GBP	2024	2023
Receipts		
Membership Subscriptions	24,997.00	21,331.00
Youth Programme & Activities	10,503.72	9,487.45
Uniforms	1,367.50	1,236.00
Rental of Premises	22,166.45	17,919.72
Fundraising	4,995.78	7,733.61
Gift Aid	9,901.77	7,541.63
Grants	0.00	0.00
Bank Interest	2,363.44	1,592.22
Total Receipts	76,295.66	66,841.63
Payments		
Scout Association Capitation Costs	10,637.40	9,994.40
Youth Programme & activities	17,863.60	15,803.63
Uniforms & Badges	3,343.62	4,415.15
Rates	2,198.66	1,993.21
Heat & Light	6,161.97	5,719.16
Telephone/Broadband	203.75	159.98
Cleaning	1,423.20	1,894.68
Repairs & Renewals	3,126.53	8,103.92
Other Property Costs	241.00	740.00
Insurance	1,510.26	1,601.11
Materials & Equipment	1,356.37	1,962.61
Stationery/Admin	366.65	490.40
Fundraising Costs	966.18	975.36
Total Payments	49,399.19	53,853.61
Excess of Receipts over Payments	26,896.47	12,988.02
General Fund at 31 December 2023	100,334.02	
General Fund at 31 December 2024	127,230.49	
Reconciliation to Bank Statement at 31 December 2024		
Current Account	8,218.42	
Business Instant Saver	16,425.00	
Fixed Term Account	51,678.10	
32 Day Notice Account	0.00	
95 Day Notice Account	50,908.97	
Total Cash in Bank	127,230.49	

Approved by the Trustees on

6/4/2025

Signature:

N.R. Palmer

Print Name:

N.R. PALMER

Signature:

H.J. Ashton

Print Name:

H.J. ASHTON



Section A

Independent Examiner's Report

Report to the trustees

Llanishen and Lisvane Scout Group

On accounts for the year ended

31 December 2024

Charity no (if any)

524919

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

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 (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.

Signed:

[Signature]

Date:

3 APRIL

Name:

RAVI NALLIAM.

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

ICAEW

Address:

16 HEOL WEN
RHILWBINA, CARDIFF
CF14 6EF

LLANISHEN & LISVANE SCOUT GROUP

England & Wales - Charity number 524919

Accounts

Treasurer's Report – Year ending 31st December 2023

I am very pleased to say that our total funds at 31 December 2023 were £100,334, an increase of £12,988 on the previous year, mainly due to strong membership contributions, fund raising and income from renting the halls to third parties.

	2023	2022
Receipts	£66,842	£64,264
Payments	£53,854	£47,205
Net Income	£12,988	£17,059
Funds last year end	£87,346	£70,287
Funds this year end	£100,334	£87,346

To give you a better understanding of the financial figures, below is a summary of some of the key points:

- Net subscriptions remained stable in 2023 at £11,337 demonstrating the continued strength of all divisions within the group. We collected £21,331 in subscriptions and paid the scout association £9,994 in capitation fees.
- Hall rental receipts at £17,920 (2022 was £11,967) were significantly up, when compared with 2022, mainly due to rental from Treetops which was transferred to us at the same time as Lisvane Hall from North Cardiff District.
- Fundraising profits in 2023 continued to grow and consisted of the summer Fete, the after school cake stall, badge sewing, the Christmas Raffle and a Bingo evening, with net proceeds of £6,759. Many thanks to the dedicated organisers and workers.
- We made two gift aid claims during the year to reclaim tax paid on subscriptions received in 2019 and 2020, providing receipts of £7,541. We expect to reclaim gift aid for 2021, 2022 and 2023 in the coming year.
- In 2023, the Covid grant income received in previous years ceased, resulting in a shortfall in income of £7,306 when compared with 2022.
- In 2023, we invested our savings in higher interest savings accounts, which increased the interest earned significantly to £1,592.
- The programme of activities continued throughout 2023 with a spend of £15,804 across all sections, funded by members paying £9,487 and £6,317 from the group.
- The £1,564 increase in costs for Rates in 2023 reflected that we did not pay business rates in 2022 and therefore the 2023 figures included business rates for 2 years.
- Lisvane Hall was handed over to us late in 2022 and the increase in costs in 2023 for Heat and Light and Insurance reflects the fact that we are now paying the full costs for the hall.
- There was significant expenditure on Lisvane Hall during 2022, on fixing a series of electrical issues, roofing and tree maintenance. Which pushed our maintenance costs up to £8,104 from £4,310 in 2022.
- The excess funds generated are being kept in savings accounts and are planned to be used for the upgrade of Lisvane Scout Hall.

I want to personally thank all the scouting team, led by Hilary, for their amazing work in 2023 who continue to provide an engaging and fun environment for our children, as well as ensuring funds are raised for not only the activities for everyone, but also to ensure that Lisvane Scout Hall will be regenerated in the future.

Maurice Wright

Group Treasurer

Llanishen & Lisvane Scout Group 2023

Receipts and Payments Accounts

For the year from	01/01/2023	to	31/12/2023
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£GBP	2023	2022
Receipts		
Membership Subscriptions	21,331.00	21,990.50
Youth Programme & Activities	9,487.45	12,599.19
Uniforms	1,236.00	1,949.10
Rental of Premises	17,919.72	11,967.09
Fundraising	7,733.61	6,915.00
Gift Aid	7,541.63	1,499.00
Donations & Grants		7,306.00
Bank Interest	1,592.22	38.00
Total Receipts	66,841.63	64,263.88
Payments		
Scout Association Capitation Costs	9,994.40	10,433.40
Youth Programme & activities	15,803.63	20,159.29
Uniforms & Badges	4,415.15	3,997.01
Rates	1,993.21	429.52
Heat & Light	5,719.16	1,096.73
Telephone	159.98	0.00
Cleaning	1,894.68	1,936.65
Repairs & Renewals	8,103.92	4,310.31
Other Building Costs	740.00	946.69
Insurance	1,601.11	1,097.19
Materials & Equipment	1,962.61	645.50
Stationery/Admin	490.40	575.31
Fundraising Costs	975.36	1,577.63
Total Payments	53,853.61	47,205.23
Excess of Receipts over Payments	12,988.02	17,058.65
General Fund at 31 December 2022	87,346.00	
General Fund at 31 December 2023	100,334.02	
Reconciliation to Bank Statement at 31 December 2023		
Current Account	8,685.39	
Business Instant Saver	5,321.66	
6 Month Notice Account	50,752.05	
32 Day Notice Account	35,574.92	
Total Cash in Bank	100,334.02	

Approved by the Trustees on

Signature: *NRPalmer*

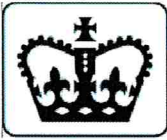
Print Name: NICHOLAS PALMER

Signature:

HASLH

Print Name:

HILARY ASHTON



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Llanishen and Lisvane Scout Group

On accounts for the year ended

31 December 2023 Charity no (if any): 524919

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 (other than that disclosed below *) 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.

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

Signed: [Signature]

Date: 17/04/2024

Name: RAVI NALLIAH

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

FCA, ICAEW

Address:

47 PHOENIX WAY
CARDIFF
CF14 4PR

LLANISHEN & LISVANE SCOUT GROUP

England & Wales - Charity number 524919

Accounts

Treasurer's Report – Year ending 31st December 2022

I am very pleased to say that our bank account as the close of 2022 was £87,346, significantly up on the year-end bank balance at the end of 2021 mainly due to continued donations, fundraising and strong membership contributions. Net income for 2022 stood at £17,059 compared to £18,401 in 2021 and £15,095 in 2020.

	2022	2021
Net of receipts/(payments)	17,059	18,401
Cash funds last year end	70,287	51,886
cash funds this year end	87,346	70,287

Receipts in the year were £53,831 and payments were £36,772.

Following this AGM the accounts will be submitted to the independent auditor who is a chartered accountant and will be filed with the Charity Commission.

To give you a little understanding on how we have managed and invested our funds in the year, below is a summary of some of the key points:

- Net subscriptions remained stable in 2022 at £11,557 demonstrating the continued strength of all divisions within the scouting group. We collected £21,991 in subs and paid the scout association £10,433 of that in capitation fees.
- Donations stood at £7,306 made up of £5,000 from the last of the COVID grants from Cardiff County Council (£1,000 for Livsey Hall and £4,000 for Lisvane Hall from 2021 paid to us from North Cardiff District team), £1,000 from the Charities Trust and various small donations. – Thank you all.
- We made one gift aid claim in 2022, for small donations collected during 2018, 2019, 2020 and 2021 amounting to £1,499. We have already claimed 2019 and 2020 gift aid on subscriptions in February 2023 for £7,541.63 which will show in the 2023 accounts, and we will claim 2021 and 2022 gift aid on subscriptions in 2023 which will also show in the 2023 accounts.
- The programme of activities returned to pre-COVID levels with a spend of £20,159 across all sections, funded 50% by the group and 50% by members paying £12,599 during 2022. For reference 2019 spending on activities was £18,560 and 2018 was £21,266 respectively.
- Hall rental receipts were significantly up post covid at £11,967 in 2022 as the hall was for the full year, almost double the 2021 receipts.
- Lisvane Hall was officially transferred to Llanishen and Lisvane Scout group in September 2022 from the North Cardiff District team. Spending on Lisvane Hall amounted to £947 in 2022, and we received a grant donation (from 2020 Cardiff Council Covid fund) of £4,000 from North Cardiff District. We expect both income and payments to materially start in 2023 as utility costs and Treetops income start to flow through our bank account (we expect this to net a small profit).
- Fundraising profits in 2022 continued to grow and consisted of the after school cake stall (amazing work by Hilary and Kath) and the Christmas Raffle with net proceeds of £6,915.
- The excess funds generated are being kept in the savings account and are planned to be used for the upgrade of Lisvane Scout Hall.

I want to personally thank all the scouting team, led by Hilary, for their amazing work in 2022 who continue to provide an engaging and fun environment for our children, as well as ensuring funds are raised for not only the activities for everyone, but also to ensure that Lisvane Scout Hall will be regenerated in the future.

Group Treasurer

Hannah Dauncey

Llanishen & Lisvane Scout Group 2022
Receipts and Payment Account

For the year from	01/01/2022	to	31/12/2022
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	2022	2021	Y-O-Y
£GBP			
Receipts			
Membership Subscriptions	21,991	19,709	2,282
Less: Membership subs paid on	(10,433)	(8,575)	(1,858)
Net Membership	11,557	11,134	423
Hall rental	11,967	6,198	5,769
Uniforms	1,949	1,648	302
Gift Aid	1,499	0	1,499
Activities income (net of refunds)	12,599	1,029	11,570
Sub total	39,571	20,009	19,562
Grants			
Donation	7,306	17,221	(9,915)
Fundraising (gross)	6,915	5,834	
Bank Interest	38	4	34
Total Gross Income	53,831	43,069	10,762
	2022	2021	
Net of receipts/(payments)	17,059	18,401	
Cash funds last year end	70,287	51,886	
cash funds this year end	87,346	70,287	
Year end Bank Statement	87,346		
Check:	0.00		

	2022	2021	Y-O-Y
£GBP			
Payments			
Youth Programme & activities	20,159	6,193	(13,966)
Council Tax	0	-	0
Water & Sewerage	430	263	(166)
Electricity & Gas	1,097	1,046	(51)
Insurance	1,097	691	(406)
Repairs & Renewals	4,310	2,309	(2,001)
Materials & Equipment	646	197	(448)
Stationery / Admin	575	593	18
Cleaners	1,937	1,377	(560)
Uniforms	3,997	5,149	1,152
Lisvane Hall (net of District Payment)	947	6,146	5,200
Sub total	35,194	23,966	(11,229)
Fundraising Costs	1,578	702	
Total Gross Expenditure	36,772	24,668	(12,104)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name LLANISHEN AND LISVANE SCOUT GROUP

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any)

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 .

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: [Signature]

Date: 23/10/2023

Name: RAVI NALLIAH

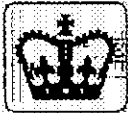
Relevant professional qualification(s) or body

ICAEW

LLANISHEN & LISVANE SCOUT GROUP

England & Wales - Charity number 524919

Accounts



Section A

Independent Examiner's Report

Report to the trustees/members of:

LIANISMENT AND LISWANE SCOUT GROUP

On accounts for the year ended:

31 DECEMBER 2021

Charity no (if any):

XJVS2665

Set out on pages:

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

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- the accounts did not accord with the accounting records; or
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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:

[Signature]

Date:

7 October 2022

Name:

Ravi Nalluram

Relevant professional qualification(s) or body:

FCA (ICAEW)

(if any):

--

Address:

47 APOENIX WAY
CARDIFF
CF14 4PE

Section E

Disclosure

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

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

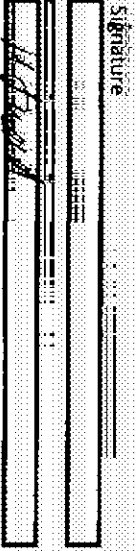
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Lanishan & Lisiane Scout Group 2021
 Receipts and Payment Account

For the year from 01/01/2021 to 31/12/2021

	2021	2020	Y-O-Y		2021	2020	Y-O-Y
Receipts				Payments			
Membership Subscriptions	19,709	18,192	1,518	Youth Programme & activities	6,193	5,550	(643)
Less: Membership subs paid on	(8,575)	(8,151)	(424)	Council Tax	0	84	84
Net Membership	11,134	10,040	1,094	Water & Sewerage	253	226	(38)
Hall rental	6,198	2,847	3,351	Electricity & Gas	1,046	1,410	364
Uniforms	1,648	635	1,013	Insurance	591	685	(96)
Gift Aid	0	3,160	(3,160)	Repairs & Renewals	2,309	3,954	1,645
Activities income (net of refunds)	1,029	1,474	(445)	Materials & Equipment	197	440	242
Sub total	20,009	18,156	1,853	Stationery / Admin	593	387	(206)
				Clothing	1,377	780	(597)
Grants				Uniforms	5,189	2,676	(2,513)
Donation	17,221	13,960	3,261	Haywards Hall (net of District Payment)	6,146	660	(5,486)
				Sub total	23,966	16,853	(7,112)
Fundraising (Grants)	5,834	1,231	4,603				
Bank Interest	4	6	(2)	Fundraising Costs	702	1,404	692
Total Gross Income	43,069	33,353	9,716				
				Total Gross Expenditure	23,868	18,458	(5,410)
Net of receipts/(payments)	19,194	14,897	4,297				
Cash funds last year end	51,886	36,751	15,135				
cash funds this year end	70,287	51,886	18,401				
Year end Bank Statement	70,287						
Check:	0.00						

The above receipts and payments account were approved by the Trustees on 1th June 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature: 

Print Name: HAUSHA JAMES
 Chair
 Treasurer

Treasurer's Report – Year ending 31st December 2021

I am very pleased to say that our bank account as the close of 2021 was £70,287, significantly up on the year-end bank balance at the end of 2020 mainly due to continued donations, fundraising and strong membership contributions. Net income for 2021 stood at £18,401 compared to £15,095 in 2020 and £225 in 2019!

	2021	2020
Net of receipts/(payments)		
Cash funds last year end	51,886	36,791
Cash funds this year end	70,287	51,886

Receipts in the year were £43,069 and payments were £24,668.

Following this AGM the accounts will be submitted to the independent auditor who is a chartered accountant and will be filed with the Charity Commission.

To give you a little understanding on how we have managed and invested our funds in the year, below is a summary of some of the key points:

- Net subscriptions increased in the year by £1,094 due to a slight increase in membership numbers, demonstrating the continued strength of all divisions within the scouting group. We collected £19,709 in subs and paid the scout association £8,575 of that in capitation fees.
- Donations continued to increase in 2021 to £17,221, having received one further Cardiff Council grants of £4,000 and in addition we received £1,000 from The Barrett Development, £5,000 from The Masonic Benevolent Fund, £5,000 from a local individual – Thank you all!
- We did not claim any gift aid in 2021, therefore we expect to claim small donation gift aid and subscription fee gift aid in 2022 for 2020 and 2021 respectively!
- The programme of activities cost £6,193, the majority of which the group subsidised as activities opened up post covid.
- Hall rental receipts were significantly up post covid at £6,188 in 2021 as the Hall was open for the majority of the year.
- Fundraising profits in 2021 consisted of the after school cake stool (amazing work by Hilary and Kath) and the Christmas Raffle with net proceeds of £9,132!
- Lisvane Scout Hall continues to be majority managed and maintained by the North Cardiff District Scout team, however it is planned to transfer into Lisvane and Llanishan Scout group in the future. We funded a net amount of £6,146 to the extension and planning works on Lisvane Scout Hall, with the North Cardiff District Scout team funding £10,746 in addition – making a gross spend of £16,893 on Lisvane Scout Hall in 2021.
- The excess funds generated are being kept in the savings account and are planned to be used for the upgrade of Lisvane Scout Hall.

I want to personally thank all the scouting team, led by Hilary, for their amazing work in 2021 who continue to provide an engaging and fun environment for our children, as well as ensuring funds are raised for not only the activities for everyone, but also to ensure that Lisvane Scout Hall will be regenerated in the future.

Group Treasurer

Hannah ~~Donnelly~~ *Hannah*



LLANISHEN & LISVANE SCOUT GROUP

England & Wales - Charity number 524919

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
LLANISHEN AND LISVANE SCOUT GROUP

On accounts for the year ended

31 DEC 2020

Charity no (if any)

XN52665

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Signed:

Date: 28/09/2021

Name: RAVI NALLIAH

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

47 PHOENIX WAY
CARDIFF
CF14 4PR

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.

Treasurer's Report – Year ending 31st December 2020

I am very pleased to say that our bank account as the close of 2020 was £51,886, significantly up on the year-end bank balance at the end of 2019 mainly due to the reduced activities conducted in 2020 and the grants received from Cardiff Council. 2020 continued to be a year of upgrades to the Scout Hall, with a spend of £3,954.

	2020	2019
Net of receipts/(payments)	15,095	225
Cash funds last year end	36,791	36,566
cash funds this year end	51,886	36,791

Receipts in the year were £33,353 and payments were £18,258

The accounts have been submitted to the independent auditor who is a chartered accountant and following this AGM will be filed with the Charity Commission.

To give you a little understanding on how we have managed and invested our funds in the year, below is a summary of some of the key points:

- Net subscriptions increased in the year by £2,595 even though Scouting went virtual for the majority of 2020. This is testament to the amazing and engaging online content the leaders have been able to produce in 2020 to keep membership numbers high! The increase is predominantly due to a whole year of subscriptions at £12.50 per month (compared to 2019 when we had two months of subscriptions at this level).
- We collected £18,192 in subs and paid the scout association £8,151 of that in capitation fees.
- Donations increased to £13,960 in 2020, having received two Cardiff Council grants of £10K and £3K respectively. In addition we received £3,160 of gift aid refunds.
- The programme of activities cost £5,550, the majority of which the group subsidised as this was for online content.
- Hall rental receipts were significantly down to £2,847 as the hall was closed for the majority of 2020.
- Fundraising profits in 2020 consistent of the Scout post only (this is a mixture of payments for 2019 scout post and income from 2020 scout post).
- Repairs and renewals continued on the Scout Hall and amounted to £3,954 the majority of which was for the new patio on Livsey Hall.
- The excess funds generated are being put towards the planned upgrade of Lisvane Scout Hall.

Given the challenges faced by the Scouting group in 2020, I personally want to thank all the leaders for the incredible work in continuing to provide engaging and fun content online to our children.

Group Treasurer

Hannah Judd

Llanishen & Llysane Scout Group 2020
Receipts and Payment Account

2,595

For the year from 01/01/2020 to 31/12/2020

	2020	2019	Y-O-Y		2020	2019	Y-O-Y
EGBP				EGBP			
Receipts				Payments			
Membership Subscriptions	18,192	15,597	2,595	Youth Programme & activities	5,550	18,560	13,010
Less: Membership subs paid on Net Membership	(8,151)	(7,585)	(566)	Council Tax	84	349	265
	10,040	8,011	2,029	Water & Sewerage	226	479	253
Hall rental	2,847	7,791	(4,944)	Electricity & Gas	1,410	2,376	966
Uniforms	635	1,168	(533)	Insurance	685	653	(32)
Gift Aid	3,160	0	3,160	Repairs & Renewals	3,954	7,611	3,656
Activities Income (net of refunds)	1,474	7,926	(6,452)	Materials & Equipment	440	2,275	1,835
Sub total	18,156	24,896	(6,740)	Stationery	387	111	(276)
				Cleaners	780.98	1,220	439
Grants				Uniforms	2,676	4,821	2,146
Donation	13,960	1,205	12,755	LCA Subs	10	10	0
Paris Trip	0	0	0	Minitbus	660	370	(290)
				Llysane Hall	8	8	0
				Sub total	16,853	38,845	(21,991)
Fundraising (gross)							
Fetes	0	2,389	(2,389)	Fetes	0	798	(798)
Bonfire Night	0	13,066	(13,066)	Bonfire Night	0	6,721	(6,721)
Scout Post	1,231	6,102	(4,871)	Scout Post	1,404	1,077	(327)
Llwysefale (2018 Raffle)	0	0	0	Llwysefale (2018 Raffle)	0	0	0
Sub total	1,231	21,557	(20,326)	Sub total	1,404	8,596	(7,192)
Bank Interest	6	8	(2)				
Total Gross Income	33,353	47,666	(14,313)	Total Gross Expenditure	18,258	47,441	29,183
	2020	2019					
Net of receipts/(payments)	15,095	225					
Cash funds last year end	36,791	36,566					
cash funds this year end	51,886	36,791					
Year end Bank Statement	51,886						
Check:	0.00						

The above receipts and payments account were approved by the Trustees on 1th June 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
Chair
Treasurer

