



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LANISHEN 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
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	2020	2019	Y-O-Y		2020	2019	Y-O-Y
£GBP				£GBP			
Receipts				Payments			
Membership Subscriptions	18,192	15,597	2,595	Youth Programme & activities	5,550	18,560	13,010
Less: Membership subs paid on	(8,151)	(7,585)	(566)	Council Tax	84	349	265
Net Membership	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
Paris Trip	0	0	0	Minibus	660	370	370
				Llysane Hall		8	(652)
				Sub total	16,853	38,845	21,991

Fundraising (gross)				Fetes	0	798	798
Fetes	0	2,389	(2,389)	Bonfire Night	0	6,721	6,721
Bonfire Night	0	13,066	(13,066)	Scout Post	1,404	1,077	(327)
Scout Post	1,231	6,102	(4,871)	Llysane fete (2018 Raffle)	0	0	0
Llysane fete (2018 Raffle)	0	0	0	Sub total	1,404	8,596	7,192
Sub total	1,231	21,557	(20,326)				
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)	15,085	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

