



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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)

XIVS2665

Set out on pages:

1 and 2

Responsibilities and
basis of report:

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

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:

7 October 2022

Name:

RAVI NALLURAM

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

47 PRINCENESS 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.

Llanishen & Llysane 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	594	685	(91)
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)
				Cleagues	1,377	780.98	(596)
Grants				Uniforms	5,149	2,676	(2,473)
Donation	17,221	13,960	3,261	Llysane Hall (net of District Payment	6,145	660	(5,485)
				Sub total	23,966	16,853	(7,112)
Fundraising (Grants)	5,834	1,231	(4,603)	Fundraising Costs	702	1,404	602
Bank Interest	4	6	(2)				
Total Gross Income	43,069	33,353	9,716	Total Gross Expenditure	24,668	18,258	(6,410)

	2021	2020
Met of receipts/(payments)	18,403	15,095
Cash funds (at year end)	51,886	36,791
cash funds this year end	79,287	51,886

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 _____
 _____ 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 Dancy

