

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:

Date:

23/10/2023

Name:

RAVI NALLIAH

Relevant professional
qualification(s) or body

ICAEW