

1ST TONYPANDY SCOUT GROUP

England & Wales · Charity number 524943

Details

Status Registered

Legal form Other

Registered 1964-02-20

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

Contact

Address 14 The Parade
Ton Pentre
Pentre
Mid Glamorgan
CF41 7EX

Phone 01443439491

Email derekmumford14@gmail.com

Activities

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

Activities: Provision of the Scout Association's Progressive training programme for young people aged between 6 and 15
Provision of communal facilities known as the Alec Jones Scout and Community Centre for the local area

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,832	£3,540	-	-
2024-03-31	£4,909	£5,087	-	-
2023-03-31	£4,927	£7,422	-	-
2022-03-31	£5,075	£18,176	-	-
2021-03-31	£34,457	£21,096	-	-

Trustees

Name	Role	Appointed
Craig James Middle		2014-01-20
Gareth Wyn Hughes		2021-10-29
John Edward Charles		2017-11-27
ROSS CLIFFORD		

1ST TONYPANDY SCOUT GROUP

England & Wales - Charity number 524943

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support Scouting in Tonypanydy
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To support Scouting in Tonypanydy and to make the hall available for Guiding and other clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have followed the necessary guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	As required by Scouts Cymru and Mid-Glamorgan Scout Area
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>To provide a secure base, which is well maintained to support scouting activities!</p> <p>To support Scout activities at other sites, venues and on expeditions</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Individual contributions, third party donations and in this year COVID support grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By voting at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow the requirements of Scouting UK
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN EDWARD CHARLES	CHAIRMAN		AGM
2	CRAIG JAMES MIDDLE			
3	CHRISTINE FREDERICK			
4	ROSS CLIFFORD			
5	KIRSTY HUBERT			
6	DEREK MUMFORD			
7	DAVID JOHN			
8	SHARON THOMAS			
9	CARETH WYN HUGHES			
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17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Statement of Assets and Liabilities at 31st March 2021

Monetary Assets

Bank Account £21,346.67

Community Bank Account £0

Non Monetary Assets

Equipment and furniture £6000.00

Liabilities within one year

Buildings & Contents Insurance
to include Public Liability (£1600.00) Approximately

Liabilities after one year None Known

Contingent Liabilities
& Future Obligations None Known

Independent examiners report to the Trustees of
1st Tonypandy Scout Group.

I report on the accounts of the group for the year ended 31st March 2020 which comprise of the statement of financial activities and related notes.

This report is made solely to the trustees in accordance with sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the trustees those matters that I am required to them in an Independent Examiners report and for no other reasons, to the fullest extent permitted by law.

I do not accept or assume responsibility to anyone other than the Charity and the Charities trustees for my examination work.

Respective responsibilities of Trustees and Examiner.

The groups trustees are responsible for the preparation of accounts and consider that an audit required for this year under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 (3) of the act 1993.
Follow procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) of the 1993 act.
State whether particular matters have come to my attention.

Basis of Independent Examiners Report.

My Examination was carried out in accordance with the General Directions given out by the Charity Commissioners. An Examination includes a review of the Accounting Records Banking Records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 act, have not been met, or to which in my opinion, attention should be drawn to enable a proper understanding of the accounts reached.

Name ...*Craig Cook*.....

QualificationQBE ACCA PQ.....

Address ...21, Delfryn, Miskin, Pontyclun CF72 8SS.....

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Date ...22nd January 2022.....

1st Tonypandy Scout Group
Accounts : April 2020 – March 2021

Income

Hire of Hall

Beavers	£20.00
Cubs	£37.50
Scouts	£30.00
Karate	£70.00

Miscellaneous

RCT Grants	£24,000.00
Refund for Scout Camp	£391.50
Sale of Coloured Lights	£150.00
Sale of equipment	£75.00
Rebate – Utility Warehouse	£33.28
Community Foundation Wales Grant	£5,000.00
Scouts Cymru Grant	£3,500.00

Donations

Cape Saint Vince	£250.00
J.Mends	£400.00
William Jenkins	£100.00
Mark Master Masons	£50.00
Cwm Rhondda Lodge	£100.00
Rhondda Rotary Club	£250.00

1st Tonypandy Scout Group
Accounts : April 2020 – March 2021

Expenditure

Utility Bills

Electricity	£331.60
Water	£105.82

Miscellaneous

Fire Extinguisher inspection	£74.27
Capitation Fees	£1,210.00
Insurance	£892.32
Skip Hire	£750.00
Maintenance of hall	£10,362.91
Derek Mumford (work in Hall)	£500.00
PPE – Covid 19	£153.46
Rhondda Council – H00006	£600.00

Summary

Opening Bank Balance as at 1 st April 2020	£1,631.74
Income to 31 st March 2021	£34,457.28
Expenditure to 31 st March 2021	(£14,980.38)
Total Nett Bank / Cash to 31st March 2021	£21,108.64
Bank Balance as at 31 st March 2021	£21,346.67
Uncashed Chq 101243	(£250.00)
Re stated Bank Balance as at 31st March 2021	£21,096.67
Un reconciled figure	£11.97

Statement of Assets and Liabilities at 31st March 2021

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