

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 010420 Period end date 310321

Charity name 151 TONYPANDY SCOUT GROUP

Charity No
(if any) 524943

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 Tonymandy |
| 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 Tonymandy 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 ScoutsCymru 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 | CIARETH WYN HUGHES | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 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)

John E. Charles

Full name(s)

JOHN EDWARD CHARLES

Position (eg Secretary,
Chair, etc)

CHAIRMAN

Date

24/1/2022

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.....

.....

.....

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

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 |
|--|------------|

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