

1st DINAS POWIS SCOUT GROUP

TRUSTEES ANNUAL REPORT Year 2020

Period 1 January 2020 to 31 december 2020

REGISTERED CHARITY number 524945

Scout Registration number 10142

Principal address
Scout Hall 9 Highwalls Road,
Dinas Powis,
Vale of Glam CF64 4AG

The current Group Trustees are

Chairman	Daniel Davies	
Secretary	Christine Southwell	Resigned May 2021
Post vacant		
Treasurer	Tracy Sevinc	

Committee Members	Tessa Robinson
	Reg Spackman
	Jill Harvey
	Kate Mathews
	Craig Hurst

Group President	Colin Turner
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Group Scout Leader	Nicholas Phillips
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Scout Leader	Tom Dyer
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Cub Scout Leader	Ian Robinson
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Acting Beaver Leader	Ann Spackman
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Independent Financial Examiner	Mr Paul Williams
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STRUCTURAL GOVERNANCE AND MANAGEMENT

The group governing documents are those of the Scouts

They consist of a Royal Charter which in turn gives authority to the byelaws of the Association and the Policy Organisation and Rules POR of the Scouts. The Group is an independent Charitable Trust established under its rules which are common to all scouts.

The trustees are appointed in accordance with the Policy organisation and rules of the Scouts.

The Scout Hall Site and buildings are held freehold in the joint names of

Edward Jenkins 18 Mill Road, Dinas Powis

Simon Watts 3 Castlewood Cottages Dinas Powis

Howard Gaylard 5 Cherry Close, Dinas Powis

The building is registered with the Land Registry Wales title number CYM372050

The Group is managed by the Group Executive Committee, the members of which are the Charity Trustees of the Scout Group which is an educational charity. AS Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee should consist of 3 independent representatives, Chairperson, Secretary and Treasurer together with the Group Scout Leader, Assistant Group Scout Leader, individual section Leaders and parent representation.

The Executive meets about 6 times per year.

This group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:-

The maintenance of group property and any vehicle

The raising of funds and the administration of the group finances

The insurance of persons, property and equipment.

Group Public Occasions

Assisting in the recruitment of leaders and other Adult support

Appointing any sub committees as may be required

Appointing group administrators and advisors other than those elected.

The Group Executive has identified the major risks to which they believe the group is exposed. These have been reviewed and systems have been established to mitigate against them.

The main areas of concern have been identified as:-

DAMAGE TO THE BUILDING < PROPERTY AND EQUIPMENT

The group has sufficient building and contents insurance in place to mitigate against permanent loss.

INJURY TO LEADERS, HELPERS, SUPPORTERS AND MEMBERS

The Group through payment (Capitation) fees contribute to the Scouts national accident insurance policy.

Risk assessment are undertaken before all activities.

Additional personal accident cover also exists.

REDUCED INCOME FROM FUNDRAISING

The group is primarily reliant on income from subscriptions and fundraising.

The group hold a reserve sufficient to ensure the continuity of activities should there be a major reduction in income.

The Committee may raise the value of subscriptions to increase the income to the group on an "On Going" basis.

LOSS OF LEADERS

The Group is totally reliant upon volunteers to run and administer the activities of the group if there was a reduction in the number of leaders to an unacceptable level to a particular section or the group as a whole there would have to be a contraction or closure of a section or in the worst case scenario the complete closure of the group.

REDUCTION IN MEMBERSHIP

The group provides activities for all young people aged 6 to 14 years. Substantial reduction in numbers could result in the closure of a section or the whole group.

OBJECTIVES and ACTIVITIES

The objective of the group are as a unit of the Scouts namely to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

This is described in POR by the values and method of scouting.

ACHIEVEMENTS AND PERFORMANCE

Despite the effects of Corona Virus the declared membership of all sections into 2021 remains viable

.Several Adult Leaders managed to complete Wood Badge training on line during lockdown.

One Cub Leader was awarded the Silver Wolf award after his long involvement in the movement

FINANCIAL REVIEW

Fund Raising has been impracticable. The Scout Post was not able to run .resulting in a large drop in income .

The final payments of grant aid for the redevelopment were not received until 2021 but reserves

permitted the Group to make final payment to the Contractor and installation of floor finishes.

RESERVES

The long term policy on reserves has been to hold sufficient to continue the charitable

activities of the group when income and fund raising activities fall short.

WE are fortunate to have received Corona Support Grants from the Welsh Government.

Future policy will be to retain reserves of approximately 40% of recurring expenditure.

INVESTMENT POLICY

The group has not of recent years had sufficient funds to invest whilst interests are so low.

WE have adopted a risk averse strategy with funds. All funds are this held in instant access accounts using main stream banks

The Trustees have approved the report above

Signed on behalf of Trustees..... Chairman

Date.....

1st DINAS POWIS SCOUT GROUP

FINANCIAL ACCOUNTS

YEAR ENDING 31 DECEMBER 2020

1st DINAS POWIS SCOUT GROUP

YEAR ENDING 31 DECEMBER 2020

FINANCIAL ACCOUNTS

CONTENTS

Receipts and payments (income)

Receipts and Payments (Expenditure)

Statement of Assets and liabilities(Balance Sheet)

4/5 Notes to the Accounts

independent Examiners report

Sheet1

Group Annual Accounts		2019
	2020	
INCOME		
Activities	214.5	1662.5
Donations		
Camps	240.64	8065.69
??? camps prepaid due to Corona shutdown	411.76	
Subscriptions pre lockdown	2242.41	6277.23
Hall Hire	530	3446
Scoutpost Balance received late	700.5	5601.75
Census rebate		39
??? Subs Transfer	301.71	
??? Group Levy	240	
Fundraising ex post	97.6	6112.29
Redevelopment Donations	505	8845
??? Section Levy	3966.81	685
Gift Aid refund	nil	2108.1
Brownie Donation	300	
Misc	26	1011.86
Transfer from Redev account	15456.47	
Gov Grant Corona Virus	10000	
Redev Grants	45802.05	72600.94
Minibus Hire by others	0	765
Charity Fund Raising by Cubs	540	
TOTAL	64865.51	117220.39
Items rearranged by accountant		
LESS Expenditure(next page)	62060.97	149375.16
Surplus DEFICIT)	2804.54	(32,154.77)

Sheet2

Group Accounts 2020

	2020	2019
EXPENDITURE		
activity cost	239.64	2987.33
camp cost	375.79	6675.75
Camp fee repaid	70	
Neckers ettc	99	214.8
Badges	132.26	691.09
Subscriptions	7517.61	3808.8
Equipment		112.49
Cost of Hire (tables)		400
Group Levy		240
Hall Maintenance	757.92	289.8
Water		
Gas		
Electricity		
Hall utilities	1449.57	1617.62
Boiler Maintenance		
Hall cleaning	1034.2	
Insurance	2155.36	3083.47
Misc	232.12	751.41
Unpaid in 2019		312.8
Motor Expenses Minibus	846.65 inc insurance	921.41
post& Statuonary	12.04	19.2
Motor Repairs	99.37	979.79
2019/20 Scout Post Expenses	1131	1244.22
Transfer to Redevelopment	10000 Cash Flow	
Transferfrom redev account	15456.67 Cash Flow	
Broad Band Contract	173.22	
Redevelopment		124374.48
Floor Covering in redevelopment	2653.36	
Contract Works 2D	42063.23	
Radiator disabled toilet	452.63	
Charity donation Murch Com Cent	540	
Depreciation	26	26
TOTAL EXPENSES	62060.97	149375.16
Cheques not presented	112.54	
Less Income		117220.39
Deficit in year		-32154.77
General Notes		
Utilities are Fixed Term where Available		
Welsh Gov Building Grant	42220.38	
Vale of Glam Building Grant	3581.67	
Redev Grant Total in yr	45802.05	
Vale of Glam Corona Grant (1)	10000	
Gift aid claim 2020 not claimed ur	2021	
Further Corona Grant in 2021		balance of redevelopment grant

Sheet2

paid in 2021

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Sheet3

IST DINAS POWIS SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES

AS AT31 DECEMBER 2020

TANGIBLE FIXED ASSETS	as at 12/31/20	as at 12/31/19
Property at cost or valuation	320388	270388
Fixtures and Equipment at cost	10635	10635
	<hr/> 331023	<hr/> 281023
less Depreciation	31018	30992
	<hr/>	<hr/>
	-5 300005	250031
Current Assets		
Cash at Bank	27741.19	25100.25
Cash in hand	255.92	66.32
	<hr/>	<hr/>
	-6 27997.11	25166.57
NET ASSETS	<hr/> 328002.11	<hr/> 275197.57
RESERVES		
Profit & Loss Brought Forward	25197.57	57352.34
Deficit (Surplus) for year	2804.54	-32154.77
	<hr/>	<hr/>
Profit or Loss carried Forward	28002.11	25197.57
REVALUATION RESERVE	7 300000	250000

Approved.....Chair

Approved.....GSL

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Sheet4

1st DINAS POWIS SCOUT GROUP

NOTES TO THE ACCOUNTS

YEAR ENDING 31 DECEMBER 2019

1 1 FUNDRAISING INCOME

	2020	2019
General	97.6	
Redevelopment donations	505	
Jumble Sales		1695.44
Fetes etc		202.28
Tesco Dinas Powis		185.42
Auction		2437.8
Brownie fundraising		300
Quiz Night		1281.35
Book Sales		10
	<hr/>	<hr/>
	602.6	6112.29

2 2 REDEVELOPMENT DONATIONS

Unite Union	500
Freemasons	500
Barretts	1000
YMCA charity	5000
Residents	1185
Misc	160
DP rotary	500
	<hr/>
	8845

3 3 CLEANER	1034.2	938
inc furlough payments		

4 4 HALL UTILITY PAYMENTS

Swalec	360	360
British Gas	582	636
Boiler Maintenance	313.57	333.62
Welsh Water	194	288
	<hr/>	<hr/>
	1449.57	1722.1

5 5 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to building	Fixtures & Fittings	MINIBUS
AT COST OR VALUATION				
as at 1 st January 2020	250000	20388	10635	nil
Revaluation after redevelopment completed	50000			0
	<hr/>	<hr/>	<hr/>	
as at 31 December 2020	300000	20388	10635	

Sheet4

DEPRECIATION

as at 1st January 2020

20388

10604

Depreciation

2038.8

26

as at 31st December 2020

22426.8

10630

20,38810,635 /10,630

Net book value 31/12/201

250000

31

Net Book Value 31/12/202

300000

1067.19

115.48

0

5

NOTE

Building is Not depreciated

Page 4

TOTALS

281023

— 331023

30966

57.74

31023.74

250031

301182.67

300005

1st DINAS POWIS SCOUT GROUP

NOTES TO THE ACCOUNTS continued
YEAR ENDING 31 DECEMBER 2020

6 6 BANK ACCOUNTS
and CASH in Hand

NATWEST	Executive	21125.15
NATWEST	REDEVELOPMENT	3821.57
NATWEST	Scout Troop	1599.73
CASH	Scout Troop	223.84
NATWEST	Cub Pack	186.4
Cash	CUB PACK	32.08
Lloyds Bank	Beaver Colony	1008.34
Total cash in hand		<hr/> 27997.11

This includes some Corona Grant Payments
Redevelopment Money is reserved to pay retention monies when due

7 7 REVALUATION RESERVE

Freehold Property Scout Hall	300000
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8 GENERAL NOTES

Minibus Fuel charged direct to user
Bus on SORN most of period but insured
Gas and Electricity are on Fixed Term Tariffs
Electricity has Smart Meters
Tangible Fixed Assets have been revalued after
Completion of Building Works
It is NOT a Resale Valuation

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
1ST DINAS POWIS SCOUT GROUP

I report on the accounts for the year ended 31st December 2020, which are set out on the accompanying pages. This Report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity Trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose to the fullest extent permitted by law. I do not accept or assume responsibility to anyone other than the Charity and the Charity Trustees for my examination work.

Respective responsibilities of The Trustees and the Examiner

The Trustees are responsible for preparing the Financial Statements. You consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

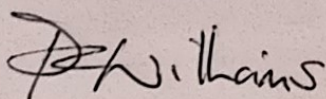
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner



P C Williams F.C.A.
Chartered Accountant
21 St Andrews Crescent
Cardiff CF10 3DB

11 October 2021