

SWANSEA SCOUT & GUIDE HQ  
JOINT MANAGEMENT COMMITTEE

ANNUAL ACCOUNTS YEAR ENDED  
31<sup>st</sup> MARCH 2021

REGISTERED CHARITY NO. 524947

## **TRUSTEES AND PRINCIPAL OFFICERS**

The trustees who held office during the year were:

Mr Stephen Gallagher, Chair

Mr Herbert Aldous, Treasurer

Mr Allen Aldred JP

Mr Robert Gary Evans

Mrs Fiona Fisher

Mrs Mary Knill

Mrs Sarah Merrifield

Mrs Paula Morris

Mr Peter Muxworthy MBE JP FCA

**SWANSEA SCOUT & GUIDE HEADQUARTERS**  
**JOINT MANAGEMENT COMMITTEE**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2021.

**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 Charity'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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Name of Examiner: Peter Muxworthy MBE JP FCA

Date:

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**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021**

**ASSETS**

	<b>2021</b>	<b>2020</b>
Cash at Lloyds Bank		
Current account	£28514.94	£15888.55
One Year Fixed Term		
Deposit Account	£150000.00	£150000.00
	<u>£178514.94</u>	<u>£165888.55</u>

**ACCUMULATED FUNDS**

As of 31 <sup>st</sup> March 2020	£165888.55
Surplus 2020/21	£ 12626.39
	<u>£178514.94</u>

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**FUND RAISING ACCOUNT 2020/21**

<b>2021</b>		<b>2020</b>
-	Functions	£1096.45
£1583.63	Bank account interest	£1729.73
<b>£1583.63</b>		<b>£2826.18</b>
<b>£11042.76</b>	<b>Balance from Management Account</b>	<b>£606.04</b>
<b>£12626.39</b>	<b>Surplus for the year</b>	<b>£2220.14</b>

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**MANAGEMENT ACCOUNT 2020/21**

<b>2021</b>	<b>INCOME</b>	<b>2020</b>
£536.00	Rentals – Scouts and Guides	£7092.00
£677.00	Rentals – Outside Organisations	£7030.00
-	Photocopying	£101.81
-	50 <sup>th</sup> Anniversary Badges	£301.20
-	Donations	£1537.05
£476.78	Reimbursements	£74.00
£24000.00	Senedd Cymru Grants	-
<b>£25689.78</b>	<b>Total Income</b>	<b>£16136.06</b>

<b>2021</b>	<b>EXPENDITURE</b>	<b>2020</b>
£1235.30	Electricity	£1801.82
£1744.42	Gas	£1973.82
£1227.76	Telephone & Broadband	£1405.11
£3827.92	Building Insurance	£3332.76
-	Gas Boiler Insurance	£195.00
£676.50	Water & Waste Charges	£635.50
-	Maintenance – Safety	£910.60
£5878.12	Building maintenance/expenses	£2174.87
-	Maintenance – Grounds	£1033.00
-	Postage & Stationery	£225.88
£57.00	Photocopier Charges	-
-	Warden's Honorarium	£150.00
-	Cleaning & Toilet Accessories	£182.77
-	Sundries	£6.00
-	New & replacement equipment	£2958.40
<b>£14647.02</b>	<b>Total Expenditure</b>	<b>£16742.10</b>
<b>£11042.76</b>	<b>Surplus / (Deficit)</b>	<b>£606.04</b>

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**2021**

**ITEMISED EXPENDITURE ON NEW & REPLACEMENT  
EQUIPMENT**

Nil