

Charity Number : 524963

GLAMORGAN WEST AREA SCOUT COUNCIL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Bevan Buckland LLP
Chartered Accountants
SWANSEA

GLAMORGAN WEST AREA SCOUT COUNCIL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

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GLAMORGAN WEST AREA SCOUT COUNCIL

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REFERENCE AND ADMINISTRATION INFORMATION

CHARITY NUMBER	524963
TRUSTEES (ALL ASPECTS)	Mr Allen Aldred JP Mr Robert Gary Evans Mrs Ann Harries MBE JP DL Mr Steven Jones Mrs Paula Morris Mr Peter Muxworthy MBE JP FCA Mr Robert Redmond Mr Graham Rees-Evans Mr Roger Rees-Evans Mr Craig Seaman Mrs Diane Taylor Mrs Pat Thomas Mr Gareth Watkins Mrs Jess Williams Miss Louisa Shapton (appointed 12 November 2020)
PRINCIPAL OFFICE	Langdon House Langdon Road SA1 Swansea Waterfront Swansea SA1 8QY
INDEPENDENT EXAMINER	Henry Lloyd Davies Bevan Buckland LLP Langdon House Langdon Road SA1 Swansea Waterfront SA1 8QY
BANKERS	Lloyds TSB Plc P O Box 66 Swansea SA1 3AP

**GLAMORGAN WEST AREA SCOUT COUNCIL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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The Trustees have pleasure in presenting their annual report together with financial statements for the year ended 31 March 2021.

OBJECTS & ACTIVITIES

The council's objects and regulations are regulated by the constitution of the Scout Area and under that deed is constituted as an unincorporated association.

The object of the council within the structure of the Scout Association is to provide leadership, advice and support to Scout Groups situated within the City and County of Swansea and the County Borough of Neath Port Talbot in Wales.

The Trustees have referred to the guidance contained in the Charity's Commission's General Guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set. The Trustees believe the objects of providing leadership, advice and support in scout group does constitute a public benefit.

GOVERNANCE STRUCTURE

The council is managed by an Area Executive Committee. This body supports the Area Commissioner in meeting his responsibilities and also supports Scout Districts within the area.

ACHIEVEMENTS & PERFORMANCE

During 2020/21 the Area carried out the Scout Association's aim, Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. This was achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership. The training of the Beaver Scouts, Cub Scouts, Scout and Explorer Scouts was arranged by Leaders, who were supported by Group, District and Area Commissioners and Administrators.

The 2021 Youth Membership Census total was 982 members. There were also 480 adult volunteers.

The Area, the Districts and the Groups held events and activities to allow the young people to learn new skills and earn Badges and Awards. These events included the Area-arranged relevant Adult (Leader) Training Courses to enable Leaders and Commissioners to gain their Wood Badges. This ensured that the young people received their training from trained Leaders.

During 2020/21 all Commissioners and Leaders were unpaid volunteers. The only paid personnel used were persons employed by the Scout Association, who gave advice and assisted on training courses.

The Area is a trust established under its rules, which are common to the Groups, Districts and the Area.

GLAMORGAN WEST AREA SCOUT COUNCIL

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The total income for the year was £149,556 of which £47,272 was spent on direct charitable expenditure.

This has resulted in net incoming resources of £108,302 including an increase of £8,956 on the market value of investments.

The General Fund covers the income and expenditure incurred by Glamorgan West Area Scout Council in carrying out its role in respect of its objectives.

All assets are held to achieve the objects of the charity.

FIXED ASSETS

Details of changes in fixed assets are set out in Note 6 to the accounts.

TRUSTEES AND PRINCIPAL OFFICERS

The Trustees who held office during the year were:

All Aspects

Mr Allen Aldred JP
Mr Robert Gary Evans
Mrs Ann Harries MBE JP DL
Mr Steven Jones
Mrs Paula Morris
Mr Peter Muxworthy MBE JP FCA
Mr Robert Redmond
Mr Graham Rees-Evans
Mr Roger Rees-Evans
Mr Craig Seaman
Mrs Diane Taylor
Mrs Pat Thomas
Mr Gareth Watkins
Mrs Jess Williams
Miss Louisa Shapton (appointed 12 November 2020)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees are appointed in accordance with the Area Constitution and the Scout Association's Policies and Rules.

TAXATION STATUS

The council is a registered charity and has no tax liability arising on the surplus for the year.

RISK MANAGEMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that these, combined with our annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

Glamorgan West Area Scout Council aims to build up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

At the year end there was a balance of £579,103 in General Funds. The Trustees consider this level of reserves adequate to meet the future needs of the Charity.

By order of the Board

.....
TRUSTEE

.....
DATE

GLAMORGAN WEST AREA SCOUT COUNCIL**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the trustees of Glamorgan West Area Scout Council

I report to the charity trustees on my examination of the accounts of the Glamorgan West Area Scout Council for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Henry Lloyd Davies
ICAEW
Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date:

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021		2020	
		Unrestricted General Funds £	Total Funds £	Unrestricted General Funds £	Total Funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds:					
Sundry Donations		20,741.74	20,741.74	2,442.00	2,442.00
Activity Fees & Other Income		12,564.66	12,564.66	59,892.57	59,892.57
Investment Income		2,678.93	2,678.93	2,820.80	2,820.80
Bank Interest Revenue		1.82	1.82	61.62	61.62
Incoming Resources from Charitable Activities:					
Grants receivable		113,000.00	113,000.00	12,229.02	12,229.02
Tuck shop receipts		133.00	133.00	3,164.68	3,164.68
Sale of Equipment		296.03	296.03	17,284.85	17,284.85
Total Incoming Resources		149,416.18	149,416.18	97,895.54	97,895.54
RESOURCES EXPENDED					
Consumable goods for resale		2,936.93	2,936.93	16,134.16	16,134.16
		2,936.93	2,936.93	16,134.16	16,134.16
Charitable Activities		47,272.37	47,272.37	89,462.40	89,462.40
Total Resources Expended	4	50,209.30	50,209.30	105,596.56	105,596.56
Net gains/(losses) on investments		8,955.57	8,955.57	(11,605.11)	8,955.55
Net Income / (Expenditure)		108,162.45	108,162.45	(19,306.13)	(19,306.13)
NET MOVEMENTS IN FUNDS		108,162.45	108,162.45	(19,306.13)	(19,306.13)
Reconciliation of Funds					
Fund Balance brought forward		470,800.65	470,800.65	490,106.78	490,106.78
Fund Balance carried forward	11	578,963.10	578,963.10	470,800.65	470,800.65

BALANCE SHEET

AS AT THE YEAR ENDED 31 MARCH 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible Assets	6	211,933.67	212,389.60
Investments	7	49,340.85	40,385.30
CURRENT ASSETS			
Stocks	8	11,031.21	12,529.45
Debtors	9	6,311.73	13,486.62
Cash at Bank	13	<u>300,535.64</u>	<u>201,357.66</u>
		317,878.58	227,373.73
CURRENT LIABILITIES			
Creditors due within one year	10	<u>50.00</u>	<u>9,347.98</u>
NET CURRENT ASSETS		<u>317,828.58</u>	<u>218,025.75</u>
TOTAL NET ASSETS		<u>579,103.10</u>	<u>470,800.65</u>
FUNDS			
General Funds	12	<u>579,103.10</u>	<u>470,800.65</u>

The financial statements were approved by the Board of Trustees on and were signed on their behalf by:

.....
TRUSTEE

ACCOUNTING POLICIES**FOR THE YEAR ENDED 31 MARCH 2021****1 ACCOUNTING POLICIES****a) Basis of Preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going

b) Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

c) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes falling in future time periods.

Restricted funds are funds subject to specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Donations and voluntary income are accounted for gross when received.

d) Incoming Resources

Incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the income can be quantified with reasonable accuracy.

Grant income is accounted for on an accruals basis; and shown in the financial statements when the charity earns the unconditional right to funds.

e) Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis as a liability is incurred, including irrecoverable VAT.

Cost of generating funds comprises costs associated with attracting grant income. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities, both costs directly attributable and indirect support costs. Governance costs include those costs associated with meeting constitutional and statutory requirements of the charity.

ACCOUNTING POLICIES**FOR THE YEAR ENDED 31 MARCH 2021****e) Resources Expended (cont)**

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on an activity, or another equitable measure.

f) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Leasehold Property	- Over 43 years
Furniture and Equipment	- 25% Reducing Balance
Freehold Land	- Not depreciated
Plant and Machinery - Moorlakes	- Over 4 years

g) Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds. Grants restricted to future accounting periods are deferred and recognised in these periods.

h) Taxation

The charity is exempt from tax on its charitable activities.

i) Stocks

Stocks are valued at the lower of cost and net realisable value, making due allowance for obsolete and slow moving items.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments held within a deposit or similar account.

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

m) Financial Statements

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 INCOME AND NET INCOMING RESOURCES ON ORDINARY ACTIVITIES

The turnover and net incoming resources on ordinary activities is attributable to the principal activity of the charity.

Net incoming resources on ordinary activities is stated after charging:

	2021 £	2020 £
Depreciation	<u>455.93</u>	<u>455.93</u>

2 INTEREST RECEIVABLE

	2021 £	2020 £
Bank Interest Receivable	<u>1.82</u>	<u>61.62</u>

GLAMORGAN WEST AREA SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

3 ANALYSIS OF TOTAL RESOURCES EXPENDED

	General £	Silver Cross Training Centre £	JLC (Neath) £	Parc Le Breos Training £	Area Training Team £	Area Events £	Moorlakes £	TOTAL 2021 £	TOTAL 2020 £
Support costs by activity:									
Supplies for shop	-	1,498.24	1,438.69	-	-	-	-	2,936.93	16,134.16
Room Hire	221.20	-	-	-	-	-	-	221.20	-
Chain saw expenses, petrol and diesel	-	-	-	-	-	-	590.00	590.00	2,932.00
Printing, Stationery & Secretarial Expenses	-	-	-	-	-	-	-	-	421.20
County Competitions & Courses	80.50	-	-	-	-	-	-	80.50	-
Travel & Subsistence	-	-	-	-	-	-	-	-	546.72
Postage & Telephone	-	692.02	-	-	-	-	-	692.02	703.73
Presentations	-	-	-	-	-	-	-	-	46.89
Insurance	868.50	1,355.18	1,954.49	321.65	-	-	1,086.63	5,586.45	5,026.18
Bryn Road Expenses	4,763.03	-	-	-	-	-	-	4,763.03	1,189.81
Area Events Activities	-	-	-	-	-	-	-	-	4,291.18
Repairs & Maintenance	-	8,723.20	3,779.32	38.61	-	-	954.78	13,495.91	28,170.88
Heat & Light	-	5,412.42	188.04	-	-	-	-	5,600.46	9,884.15
Water	-	68.66	-	53.80	-	-	-	122.46	154.04
Rent	-	875.00	-	-	-	-	-	875.00	3,258.40
Gorseinon	420.00	-	-	-	-	-	-	420.00	-
Florestfach	735.31	-	-	-	-	-	-	735.31	741.90
Killay	(992.32)	-	-	-	-	-	-	(992.32)	-
Bryncoch	2,987.99	-	-	-	-	-	-	2,987.99	-
Sea Scouts	3,584.81	-	-	-	-	-	-	3,584.81	15,305.24
Woodcraft	2,018.26	-	-	-	-	-	-	2,018.26	807.41
Skips	-	-	-	-	-	-	-	-	1,255.80
Sundry Expenses	74.31	-	12.99	-	-	-	-	87.30	663.71
Television	-	489.90	-	-	-	-	-	489.90	460.50
Membership & Badges	-	-	-	-	-	-	-	-	1,080.71
Roundhouse	-	-	-	-	-	-	1,084.65	1,084.65	-
Depreciation	-	455.93	-	-	-	-	-	455.93	455.93
Training Resources	-	-	-	-	269.02	-	-	269.02	876.10
Minibus	691.24	-	-	-	-	-	-	691.24	1,648.50
Shower and toilet block hire	-	-	-	-	-	-	-	-	83.85
Return of camping deposits	-	-	-	50.00	-	-	-	50.00	-
Website hosting and domain name registration	-	-	-	86.25	-	-	-	86.25	2,852.34
Bat survey	-	-	-	-	-	-	-	-	785.00
Cattle Grid	-	-	-	-	-	-	-	-	3,695.04
Cesspit emptying	-	-	-	-	-	-	-	-	250.00
Marquee purchase	-	-	-	-	-	-	-	-	350.00
Star tents	-	-	-	-	-	-	-	-	237.98
BBQ's	-	-	-	-	-	-	-	-	270.00
Disco equipment	-	-	-	-	-	-	-	-	900.00
2 Containers	-	-	-	-	-	-	-	-	117.21
ESU Census	2,907.00	-	-	-	-	-	-	2,907.00	-
Environment Agency	-	342.00	-	-	-	-	-	342.00	-
Charges	-	-	-	-	-	-	28.00	28.00	-
TOTAL RESOURCES EXPENDED	18,359.83	19,912.55	7,373.53	550.31	269.02	-	3,744.06	50,209.30	105,596.56

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the

Trustees' expenses

There were no trustee's expenses paid for the year ended 31 March 2021 nor for the year ended 31

5 STAFF COSTS

There were no staff costs for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6 TANGIBLE FIXED ASSETS

	Plant & Machinery Moorlakes £	Freehold Land £	Leasehold Property £	Furniture & Equipment £	Total £
COST					
As at 1 April 2020	16,255.69	202,815.06	19,989.11	22,747.16	261,807.02
	-	-	-	-	-
	-	-	-	-	-
As at 31 March 2021	<u>16,255.69</u>	<u>202,815.06</u>	<u>19,989.11</u>	<u>22,747.16</u>	<u>261,807.02</u>
DEPRECIATION					
As at 1 April 2020	16255.69	-	10,414.57	22,747.16	49,417.42
Charge for Year	-	-	455.93	-	455.93
As at 31 March 2021	<u>16,255.69</u>	<u>-</u>	<u>10,870.50</u>	<u>22,747.16</u>	<u>49,873.35</u>
NET BOOK VALUE					
At 31 March 2020	<u>-</u>	<u>202,815.06</u>	<u>9,574.54</u>	<u>-</u>	<u>212,389.60</u>
At 31 March 2021	<u>-</u>	<u>202,815.06</u>	<u>9,118.61</u>	<u>-</u>	<u>211,933.67</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

7 INVESTMENTS	2021	2020
	£	£
The Equities Investment Fund for Charities		
3,378 units - Market Value	<u>49,340.85</u>	<u>40,385.30</u>
The cost of investments at 31 March 2021 was £30,000 (31 March 2020: £30,000)		
8 STOCKS	2021	2020
	£	£
JLC (Neath) Stock (Estimate)	10,000.00	10,000.00
Silver Cross Stock	<u>1,031.21</u>	<u>2,529.45</u>
	<u>11,031.21</u>	<u>12,529.45</u>
9 DEBTORS	2021	2020
	£	£
Due within one year:		
Levy	-	-
Sundries	714.00	1,360.00
Payments in advance	3,208.96	9,138.63
Loans	1,438.80	-
Bryncoch	800.00	2,987.99
Insurance	149.97	-
	<u>6,311.73</u>	<u>10,498.63</u>
10 CREDITORS: Amounts falling due within one year	2021	2020
	£	£
Sundries	50.00	1,037.50
German Scouts	<u>50.00</u>	<u>8,310.48</u>
	<u>50.00</u>	<u>1,037.50</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

11 STATEMENT OF FUNDS

	General Funds £
Brought Forward	470,800.65
Incoming Resources:	
Revaluation of Investments	8,955.57
Net Incoming Resources before other recognised gains	99,346.88
Carried Forward	<u>579,103.10</u>

12 ANALYSIS OF ASSETS BETWEEN NET FUNDS

	Unrestricted General Funds £	Total Funds £
Fund Balances at 31 March 2021		
Tangible Fixed Assets	211,933.67	211,933.67
Investments	49,340.85	49,340.85
Current Assets	317,878.58	317,878.58
Current Liabilities	(50.00)	(50.00)
	<u>579,103.10</u>	<u>579,103.10</u>

13 CASH AND BANK IN HAND

	2021 £
JLC Neath	27,371.76
Parc le Breos Scout Activity Centre	17,014.32
Area	188,561.70
Area Events	9,936.11
Moorlakes	29,599.24
Area Training Team (ATT)	2,850.40
Silvercross	25,202.11
	<u>300,535.64</u>

14 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 1

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		2021 £	2020 £
INCOME	Notes		
Investment Income		2,678.93	2,820.80
Bank Interest		-	57.60
Silver Cross Surplus	Appendix 2	5,112.19	1,545.59
JLC (Neath) Surplus	Appendix 3	13,198.86	871.72
Levy		-	10,763.35
Parc Le Breos Surplus	Appendix 4	(538.49)	888.16
Sundries		12.50	554.50
Area Training Team	Appendix 5	(269.02)	495.80
Area Events Surplus	Appendix 6	-	1,299.35
Moorlakes Surplus	Appendix 7	8,511.74	8.39
Swansea CC		89,000.00	-
Total Income		117,706.71	19,305.26
EXPENDITURE			
Room Hire		221.20	-
Printing, Stationery & Secretarial Expenses		-	421.20
County Competitions and Courses		80.50	-
Presentations		-	46.89
Insurance		109.09	78.40
Sundry Expenses		74.31	-
Bryn Road Expenses		4,763.03	1,189.81
Sea Scouts Equipment		3,584.81	15,305.24
Licence		-	229.55
Bryncoch		2,987.99	-
Killay		(992.32)	-
Gorseinon		420.00	-
Fforestfach		735.31	741.90
Woodcraft		2,018.26	807.41
Minibus		691.24	1,648.50
6th Mumbles Insurance		759.41	738.73
Website		-	2,306.40
Air Show		-	352.25
Events		-	493.00
Cimla Surveys		-	2,645.00
ESU Census		2,907.00	-
Total Expenditure		18,359.83	27,004.28
(DEFICIT)/SURPLUS FOR THE YEAR		99,346.88	(7,699.02)
(Deficit)/Surplus for year on normal activities		99,346.88	(7,699.02)
Surplus/(Deficit) for year		99,346.88	(7,699.02)

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 2

SILVER CROSS TRAINING CENTRE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOME		
Camping Fees	150.00	9,595.94
Pembroke Building Fees	-	8,918.00
Archery	-	1,083.76
Tuck Shop Profit		
Sales	133.00	3,164.68
Closing Stock	<u>1,031.21</u>	<u>2,529.45</u>
	1,164.21	5,694.13
LESS Opening Stock	2,529.45	3,161.54
Purchases	<u>-</u>	<u>1,670.48</u>
	(1,365.24)	862.11
Sundry Income	-	1,442.00
Swansea County Council re COVID grant	24,000.00	-
Abseiling	-	345.00
Spiderland	-	838.00
Shooting	-	670.00
Tomahawks	-	852.50
Crate Stacking	-	770.00
Donation	<u>741.74</u>	<u>1,000.00</u>
	<u>23,526.50</u>	<u>26,377.31</u>
EXPENDITURE		
Repairs and Maintenance	8,723.20	10,663.19
Heat and Light	5,412.42	8,302.46
Telephone	692.02	703.73
Insurance	1,355.18	1,318.27
Water	68.66	61.89
Ground Rent	875.00	875.00
Skips	-	1,255.80
Sundry Expenses	-	617.74
Television	489.90	460.50
Environment Agency	342.00	-
Activity Expenses	-	117.21
Depreciation: Fixtures & Fittings	-	
Leasehold Property	<u>455.93</u>	<u>455.93</u>
	455.93	455.93
Surplus/(Deficit) for the year to date	5,112.19	1545.59
	<u>23,526.50</u>	<u>26,377.31</u>

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 3

J. L. C. (NEATH)

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
Camping Fees		82.39		2,869.04
Garage Rent		-		170.00
Building Rent		140.00		-
Sales of Equipment - Shop				
Sales	296.03		17,284.85	
Closing Stock (Estimate)	<u>10,000.00</u>		<u>10,000.00</u>	
	10,296.03		27,284.85	
LESS				
Opening Stock	10,000.00		11,149.51	
Purchases	1,235.55		12,505.12	
Expenses	<u>203.14</u>		<u>176.96</u>	
		(1,142.66)		3,453.26
Cadoxton Group Rent		-		320.00
Christmas Post		-		567.72
Donation	20,000.00			-
Easy Fundraising	53.97			-
Insurance Claim	-			6,680.00
Slot Cars	-			90.00
Sundry Income	-			63.70
	<u>19,133.70</u>		<u>14,213.72</u>	
EXPENDITURE				
Light, Heat & Water	188.04		1,581.69	
Insurance	1,954.49		948.00	
Sundry Expenses	12.99		45.97	
Maintenance	3,779.32		10,766.34	
Surplus (Deficit) Year to date	13,198.86		871.72	
	<u>19,133.70</u>		<u>14,213.72</u>	
Surplus/(Deficit) for the year	<u>13,198.86</u>		<u>871.72</u>	

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 4

PARC LE BREOS SCOUT TRAINING ACTIVITY CENTRE

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Income:		
Camp Fees, Deposits and Sale of Badges	10.00	6,543.00
	<u>10.00</u>	<u>6,543.00</u>
Expenditure:		
Return of camping deposits	50.00	-
Rent to Natural Resources Wales	-	2,383.40
Water Rates	53.80	92.15
Gen. site maintenance, Postage, Printing and Travelling Expenses	38.61	464.82
Camp badges	-	545.94
Website Hosting and Domain Name Registration	86.25	83.85
Shower and Toilet Block Hire	-	350.00
Insurance - public liability (via Area Policy)	321.65	307.99
Tractor/mower repairs and fuel	-	870.71
Ground Maintenance (grass cutting etc)	-	260.00
Assoc. of Scout & Guide Centre Membership	-	50.00
Warden's Float	-	250.00
	<u>550.31</u>	<u>5,658.86</u>
Operating Surplus / (Deficit)	(540.31)	884.14
Add:		
Business 30 Day Notice Account Interest	1.82	4.02
	<u>1.82</u>	<u>4.02</u>
Overall (Deficit) / Surplus for year	(538.49)	888.16
Financed by:		
Balances carried forward		
Current Account	8,980.50	9,520.81
Business 30 Day Notice Account	8,033.82	8,032.00
	<u>17,014.32</u>	<u>17,552.81</u>

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 5

GLAMORGAN WEST AREA TRAINING TEAM (ATT) ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Income:		
Balance at Bank on 31st March 2020	3,119.42	2,625.62
Area	-	-
<u>Training</u>		
	-	-
Hire Depot	-	1,451.80
	<u>3,119.42</u>	<u>4,077.42</u>
Expenditure:		
Training Resources	269.02	876.10
Travelling Expenses	<u>-</u>	<u>81.90</u>
	269.02	958.00
Financed by:		
Current Account as at 31st March 2021	<u>2,850.40</u>	<u>3,119.42</u>
	<u>3,119.42</u>	<u>4,077.42</u>
Excess expenditure over income	(269.02)	493.80

AREA EVENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Income:		
Marquee Hire	-	-
Beavers Fun Day	-	-
2018 Area Cub Camp	-	-
2019 Area Camp	-	6,663.26
	<u>-</u>	<u>6,663.26</u>
Expenditure:		
<u>Assets</u>		
Camp badges	-	160.00
Generator Hire	-	-
Marquee Purchase	-	350.00
Star tents	-	237.98
BBQ's	-	270.00
Disco equipment	-	900.00
	<u>-</u>	<u>1,917.98</u>
<u>Activities</u>		
2018 Area Competition	-	-
2018 Beaver Fun Day	-	-
2019 Area Camp	-	3,445.93
	<u>-</u>	<u>3,445.93</u>
Overall Surplus for period	<u>-</u>	<u>1,299.35</u>
Account balance		
Balance brought forward	9,936.11	8,636.76
Surplus from 2020-21	-	1,299.35
Balances carried forward	<u>9,936.11</u>	<u>9,936.11</u>

GLAMORGAN WEST AREA SCOUT COUNCIL

Appendix 7

MOORLAKES

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Income:		
Sale of logs	10,985.00	9,150.00
Wayleaves	20.30	20.30
Gift Aid	-	1,465.67
Camping	1,250.50	1,176.05
Frank Thomas (deceased) Gift	-	500.00
	12,255.80	12,312.02
Expenditure:		
Grass seeds	-	209.97
Insurance	1,086.63	1,055.24
Chain saw expenses, petrol and diesel	590.00	2,932.00
Charges	28.00	-
Machinery and repairs	-	3,626.38
Roundhouse	1,084.65	-
Maintenance	954.78	-
Bat survey	-	785.00
Cattle Grid	-	3,695.04
	3,744.06	12,303.63
Surplus for year	8,511.74	8.39