

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524986

Details

Status Registered

Legal form Other

Registered 1964-02-24

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

Contact

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Activities

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

Activities: Education/TrainingChildren/Young PeopleIn the City of Newport. South Wales

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NEWPORT
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£100,558	£94,642	-	-
2023-03-31	£89,074	£90,289	-	-
2022-03-31	£64,881	£62,200	-	-
2021-03-31	£58,274	£44,921	-	-
2020-03-31	£62,084	£64,136	-	-

Trustees

Name	Role	Appointed
AMANDA SUSAN ELIZABETH SAY		2015-05-13
Andrew John Scarisbrick		2015-05-13
Katherine Ann Lewis		2023-09-26
Keith David Fernandez		2023-09-26
Paula Jane Fouweather		2025-10-14
Robert Edward Lynch		2015-05-13
SUSAN O'BRIAN		2016-05-25
Stephen Francis Crowley		2015-05-13

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524986

Accounts

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Charity Number: 524986

Year ended 31ST March 2024

- 1. Trustees Annual report**
- 2. Accounts**



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NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2024

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter which, in turn, gives authority to the Bye Laws of the Association.

The District is a trust established under its rules which are common to all Scouts. The trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of The Scout Association.

The District is managed by an Executive Committee, the members of which are the "Charity Trustees". The Charity Trustees are responsible for complying with legislation applicable to charities that include registration, keeping proper accounts, and making returns to the Charity Commission as appropriate. The Committee consists of, the Chair, Treasurer and Secretary together with the Group Scout representatives, individual section leaders and lay representatives. The Committee meets every 2 months, and additionally as required.

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District Property.
- The raising of funds and the administration of District Finance.
- The insurance of persons, property and equipment.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisors other than those who are elected.

The District has a system of internal controls in place that are designed to provide reasonable assurance against mismanagement or loss. These include requiring two signatories to authorise all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities

The Objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individual, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.

All sections have pursued activities and it is hoped that these will continue and be self-financing. The District meets the Charity Commission's public benefit criteria under both the advancement of education, citizenship and community development headings.

Financial Review 2023- 2024

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District. The District considered that there should be a levy of £2.00

District Account

The District Income this year was sourced from Share Dividends and the levy of £2.00 There was an decreased Dividend return of £2,213.24 compared to £3,176 in the previous year. The stock market value of the shares held by the District on the 31st March 2024 (actual date 28th March due to Bank Holiday) was £43,792 a decrease of £2,698 compared to 2023 (31st March 2023) when the shares were valued at £46,490

This year our expenditure exceeded our income by £4,902, due to a lower dividend return and maintenance on Skip Jennings Hall. The District deposit account balance as at the 31st March 2024 stands at £47,256 and the District current account at £31,953, a total of £79,209. The SAS and Post funds will be held as designated funds. Unrestricted funds available are the lower figure of £66,253.

The District is still supporting Tredegar Park group by administering the accounts until an executive committee can be appointed.

The District Treasurer regularly monitors the levels of the bank balances and transfers funds from the Business account, which pays a small amount of interest, to the current account when necessary.

The District property and land was valued by a professional valuer in 2018 and these figures have been used for this financial year.

All physical assets. have been recorded and depreciated appropriately. Newport Scout and Guide Gang Show held a show this year and these accounts will be shown separately in the following financial period after being examined, as there is dual responsibility for this account.

Consolidated Accounts

The current cash funds of The District and Entities is £105,333, representing a increase in funds of £5,916 This is due to Grants for SWAT of £13,808, which will be used to purchase an additional safety boat for which the deposit has been paid and the balance is recorded as a liability.



The District funds have been used to provide groups with OSM licences to aid administration and Skip Jennings Hall has benefitted from refurbishment and now has a new boiler.

The net funds of the District and Entities is £178,106, including stocks and shares valued at £43,792 but these assets are required to generate income. The other major assets are buildings, land and equipment which are needed in the furtherance of our objectives and cannot readily be turned in to cash

Declaration

The Trustees declare that they have approved the Trustees' report set out above.

Signed on behalf of the Charity's Trustees:

		
NAME:	Andrew Scarisbrick	Amanda Say
POSITION HELD:	District Chairman	District Treasurer
DATE:	29/10/2024	29/10/2024

Newport (Gwent) District Scout Council Trustees

Name	Role/Representing	Dates Acted
Andrew Scarisbrick	District Chairman	26/09/2023-29/10/2024
Amanda Say	District Treasurer	26/09/2023-29/10/2024
Stephen (Steve) Crowley	District Commissioner	26/09/2023-29/10/2024
Robert Lynch	Trustee	26/09/2023-29/10/2024
Sue O'Brian	Gang Show	26/09/2023-29/10/2024
Keith Fernandez	District Explorer Scout Commissioner	26/09/2023-29/10/2024
Katherine Lewis	Deputy District Commissioner	26/09/2023-29/10/2024
Margaret Thompson	Trustee	26/09/2023-29/10/2024

District Registration Number with the Scout Association

21308

Charity Registration Number

524986

ACCOUNT DETAILS

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION A RECEIPTS AND PAYMENT ACCOUNTS

FOR THE PERIOD: 01 APRIL 2023 TO 31 MARCH 2024

(All figures to the nearest pound £)

RECEIPTS INCOME	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £	LAST YEAR £
District Council	58566	0	2247	60813	66600
SWAT Group	0	0	18683	18683	4504
SAS Group	0	0	0	0	8
No Limits Explorer 1	0	0	1731	1731	711
Tan Gwylt Explorer 2	0	0	1284	1284	1447
Llwynogod Casnewydd ESU 3	0	0	3614	3614	10566
District ESU	0	0	11172	11172	0
Badge Fund	0	0	3261	3261	5238
SUB TOTAL	58566	0	41992	100558	89074
Asset and Investment Sales etc	0	0	0	0	0
TOTAL RECEIPTS	58566	0	41992	100558	89074
PAYMENTS					
District Council	64538	0	1177	65715	63203
SWAT Group	0	0	5883	5883	2998
SAS Group	0	0	0	0	7918
No Limits ESU 1	0	0	3441	3441	726
Tan Gwylt ESU 2	0	0	1550	1550	1446
Llwynogod Casnewydd ESU 3	0	0	4989	4989	8301
District ESU	0	0	10060	10060	
Badge Fund	0	0	3004	3004	5697
SUB TOTAL	64538	0	30104	94642	90289
Asset and Investment Purchases	0	0	0	0	0
TOTAL PAYMENTS (Expenditure)	64538	0	30104	94642	90289
NET RECEIPTS/ (PAYMENTS)	(5972)	0	11888	5916	(1215)
Transfer Between Funds	0	(128)	128	0	0
Cash Funds Last Year End	72225	1236	25956	99417	
Cash Funds This Year End	66253	1108	37972	105333	

Note 1; ESU grant - balance transferred to District ESU Note 2 The balance of the Network restricted funds = £1024 Note 3 £83 – the balance of the safe and warm grant, remains as restricted funds. A total of £1108 Note 4 The transferred £5912 from the SAS account is allocated as designated funds as is £4,738 from the Post Funds. A total of £10,650 of the District funds are allocated as designated funds.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL


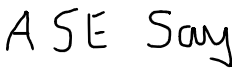
CHARITY NUMBER: 524986

SECTION B STATEMENTS OF ASSETS AND LIABILITIES AT 31 MARCH 2024

(All figures to the nearest pound £)

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
CASH FUNDS:				
At: Bank	66253	1108	37713	105074
Cash	0	0	259	259
TOTAL CASH FUNDS	66253	1108	37972	105333
Other Monetary Assets:				
Debtors	503	0	0	503
Stock	0	0	3311	3311
TOTAL MONETARY ASSETS	503	0	3311	3814
Investment Assets Stocks and Shares	43792	0	0	43,792
TOTAL INVESTMENT ASSETS	43792	0	0	43792
Skip Jennings Hall	40000	0	0	40000
Land at Bank Street	1000	0	0	1000
Land at Christchurch	2250	0	0	2250
IT Equipment	567	0	0	567
Total Assets Required for Charity's Own Use:	43817	0	0	43817
Liabilities Creditors	0	0	(18650)	(18650)
NET FUNDS	154365	1108	22633	178106

Signed by the following trustees on behalf of all the trustees:

SIGNATURE:		
PRINT NAME:	Andrew Scarisbrick	Amanda Say
DATE:	29/10/2024	29/10/2024

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION C RECEIPTS AND PAYMENTS- DISTRICT**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	Lloyds Bank- Open	37353		
	Lloyds Bank- Open	46758	84111	
31.03.24	RECEIPTS			
	Capitation Fees 2024	50740		
	Bank Interest (Gross)	498		
	Dividends	2213		
	Ground rent	1		
	Grant (SWAT)	500		
	Grant Tredegar Park	500		
	Grant Gang Show	220		
	Beaver Activities	1310		
	Cub Activities 2022	550		
	Cub Activities 2023	1111		
	Scout Activities	820		
	Repayment Loan	63		
	Hire of SJH (Craft Club)	1140		
	St Georges Day Collection	120		
	Tredegar Park Income	1027	60813	
31.03.24	PAYMENTS			
	District Subscriptions 2023	50544		
	Beaver Activities	1082		
	Cub Activities	1319		
	Transfer Balance restricted Funds to District ESU	128		
	Grant – Barclays Gang Show	220		
	Grant SWAT	500		

	District Uniform	391		
	Insurance	2814		
	Skip Jennings Hall – fuel/water	1446		
	Skip Jennings Hall – communications	728		
	Skip Jennings Hall – maintenance	2550		
	OSM Licenses	1512		
	Maintenance – Bank Street	664		
	St Georges Day Expenses	1190		
	Administration	113		
	AGM Expenses	185		
	Tredegar Park Expenses	329		65715
31.03.24	Lloyds Bank -Close	31953		
	Lloyds Bank -Close	47256		79209
			144924	144924

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION D RECEIPTS AND PAYMENTS - SWAT GROUP**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
01.04.23	OPENING FUNDS	3948	3948	
31.03.24	RECEIPTS			
	Sailing Fees	4810		
	Bank Interest	65		
	Monmouth Charitable Foundation Grant (Unrest)	1000		
	Sports Wales Be Active (Safety Boat)	10808		
	DI CAF Grant (Unrest)	1500		
	Postcode Lottery Grant (Unrest)	500	18683	
31.03.24	PAYMENTS			
	Boat Sundries & Renovation Costs	1033		
	Boat Insurance	714		
	RYA Books, certs & Badges	136		
	RYA Affiliation	150		
	Safety Boat Fuel	212		
	Clothing & Safety Kit	254		
	Web hosting costs	197		
	Engine service	429		
	AGM refreshments & Course Materials	82		
	Equipment Maintenance	99		
	Minibus Usage Costs	42		
	Safety Boat Deposit	1590		
	Discovery Sailing Voyage Deposit	945		5883
31.03.24	CLOSING FUNDS			
	Bank	4683		
	Bank Saving Account	12065		16748
			22631	22631

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION E RECEIPTS AND PAYMENTS - SAS GROUP**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS			
	Current Account	494		
31.03.24	RECEIPTS	0		
31.03.24	PAYMENTS	0		
31.03.24	CLOSING FUNDS			
	Current Account	494		494
			494	494

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION F RECEIPTS AND PAYMENTS- NO LIMITS EXPLORER 1**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS			
	Bank(Lloyds)	2477		
	Bank (HSBC)	548		
	Cash	123	3148	
31.03.24	RECEIPTS			
	Membership Subscription	888		
	Uniform Clothing and Badges	315		
	Transfer from HSBC Account	528	1731	
31.03.24	PAYMENTS			
	Capitation fees	616		
	Activities	35		
	Activities Equipment	54		
	Transfer Funds to District ESU	1000		
	OSM	33		
	Uniform Clothing and Badges	525		
	Hire of Hall	630		
	Transfer from HSBC Account	528		
	Bank Fees (HSBC)	20		3441
31.03.24	CLOSING FUNDS			
	Bank- Lloyds	1315		
	Bank - HSBC	0		
	Cash	123		1438
			4879	4879

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION G RECEIPTS AND PAYMENTS - TAN GWYLLT ESU 2**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS	933	933	
31.03.24	RECEIPTS			
	Subs	1284	1284	
31.03.24	PAYMENTS			
	Capitation	508		
	Rent	120		
	Materials & equipment	366		
	OSM	56		
	Bank Transfer to District ESU	500		
				1550
31.03.24	CLOSING FUNDS			
	Lloyds Bank	667		667
			2217	2217

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION H RECEIPTS AND PAYMENTS - ISCA (Llwynogod Casnewydd) ESU 3**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS-Lloyds Main	4998		
	Cash	136	5134	
31.03.24	RECEIPTS			
	Membership Subscriptions	2988		
	D of E	90		
	Donation	21		
	Activities	210		
	Uniform Clothing and Badges	275		
	Events	30	3614	
31.03.24	PAYMENTS			
	Capitation Fee	952		
	Rent	264		
	Activities	58		
	Materials & Equipment	169		
	Events	515		
	OSM	40		
	Bank Transfer to District ESU	2500		
	Uniform Clothing and Badges	491		4989
31.03.24	CLOSING FUNDS-Lloyds	3623		
	CLOSING FUNDS CASH	136		3759
			8748	8748

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION I RECEIPTS AND PAYMENTS - DISTRICT ESU**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS-Lloyds Main	0		
	Cash	0	0	
31.03.24	RECEIPTS			
	Transfer Funds from ESU's	4000		
	D of E	1639		
	Activities	40		
	Events	5365		
	Membership Fees	128	11172	
31.03.24	PAYMENTS			
	Materials & Equipment	201		
	OSM	323		
	D of E	1796		
	Events	3655		
	Rent	3996		
	Uniform Clothing and Badges	89		10060
31.03.24	CLOSING FUNDS-Lloyds	1112		1112
	CLOSING FUNDS CASH	0		
			11172	11172

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION J RECEIPTS AND PAYMENTS - BADGE ACCOUNT**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.23	OPENING FUNDS			
	Lloyds Bank Plc	1649	1649	
31.03.24	RECEIPTS			
	Badge Sales	3261	3261	
31.03.24	PAYMENTS			
	Badges Bought	3004		3004
31.03.24	CLOSING FUNDS			
	Lloyds Bank Plc	1906		1906
			4910	4910

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION K CLOSING CASH FUNDS**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

CASH FUNDS	AMOUNT £	BANK £	BUILDING SOCIETY £	CASH £	PRIOR YEAR £
Newport District	79209	79209	0	0	84111
SWAT Group	16748	16748	0	0	3948
SAS Group	494	494	0	0	494
No Limits ESU 1	1438	1315	0	123	3148
Tan Gwylt ESU 2	667	667	0	0	933
Isca (Llwynogod Casnewydd) ESU 3	3759	3623	0	136	5134
District ESU	1112	1112	0	0	0
Badge fund	1906	1906	0	0	1649
	105333	105074	0	259	99417

NOTE 1:

Cash and cash equivalents compose, cash in hand, cash deposits and other short term highly liquid investments, that are readily convertible to a known amount of cash and are subject to an insignificant risk of changing value.

NEWPORT(GWENT) DISTRICT TOWN SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION L OTHER MONETARY ASSETS**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

OTHER MONETARY ASSETS	
DEBTORS - CONSOLIDATED ACCOUNTS	£
Pillgwenlly Capitation 2024 Owed to District	504
STOCK	
Badge Stock	3311

(All figures to the nearest pound £), not shown

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION M RECEIPTS AND PAYMENTS INVESTMENT ASSETS-STOCKS AND SHARES**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

COMPANY	SHAREHOLDING	PRICE £	VALUE £
Barclays Bank Plc	1632	183	£2,987
British American tobacco	210	2406	£5,053
Diageo Plc	304	2926	£8,895
Glaxo Smith Kline	179	1708	£3,057
Marks & Spencer Plc	314	265	£832
Rio Tinto Plc	350	5017	£17,560
Royal Dutch Shell (Shell Plc)	206	2625	£5,408
Shares at Valuation			£43,792

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION N ASSETS RETAINED FOR THE CHARITY'S OWN USE

SKIP JENNINGS HALL, TREGARE STREET, NEWPORT, GWENT NP19 7AG

1. Constructed around 50 years ago.
2. Total Gross internal area of approximately 107.9 sq m (1161 sq ft).
3. Professional evaluation dated 01 June 2018.
4. Basis that it is of Freehold tenure.
5. Value £40,000 (forty thousand pounds).

LAND AT 6TH NEWPORT SCOUT GROUP, BANK STREET, NEWPORT, GWENT, NP19 7HF

1. Land 0.083 hectares (0.2 acres) which is mostly grassed and enclosed by fencing. There is a fairly large growth of Japanese Knotweed throughout the site, which is an invasive species and is fairly expensive to eradicate.
2. Professional valuation dated 01 June 2018.
3. Basis that it is of Freehold tenure.
4. Value £1,000 (one thousand pounds).
5. Vacant possession could not be gained of land in the foreseeable future.

LAND AT 22 CHRISTCHURCH, OLD HALL, NEWPORT, GWENT, NP18 1JZ.

1. Land 0.08 hectares (0.2 acres), a fairly level plateau with gated access from the roadway which slopes down to the western corner. The land has views out over the Usk Valley below.
2. Tenure Freehold and is let to the Scout group for a term of 99 years from 01 January 1997 at an annual rent of £1 (one pound).
3. The value of the land is very restricted by the fact that it is let to the Scout group for a further 78 years at £1 per annum and therefore there is some value in the reversion once the lease expires, however, this is a number of years off and therefore the valuation reflects this.
4. Professional valuation dated 01 June 2018, value £2250 (two thousand two hundred and fifty pounds).

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION O ASSETS RETAINED FOR THE CHARITY'S OWN USE**DEPRECIATING TANGIBLE FIXED ASSETS****YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

GROUP	ASSETS COST/VALUE	DEPRECIATION 2024	W.D.V 31.03.24
District New Assets IT Equipment Safe & Warm Grant (2020/21)	2268	(567)	567
SWAT New Assets (Boats 2019/20)	2600	(650)	0
No Limits ESU New Assets (Equip 2019/20)	213	(53)	0
As at 31 March 2024	5081	(1270)	567

Depreciation has been provided on all classes of Assets at 25% per annum using the straight-line basis.

Depreciation has not been applied in the 1st year.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION O LIABILITIES**YEAR ENDED 31 MARCH 2024**

(All figures to the nearest pound £)

LIABILITIES - CONSOLIDATED ACCOUNTS		£
SWAT Balance of Payment for Safety Boat and expenses invoiced but not yet paid		18,650

Independent Examiners Report on the Accounts
Report to the Trustees of the Newport District Scout Council
Charity No 524986

I report on the accounts of the Newport District Scout Council for the year ended 31st March 2024 as set out on pages 3 and 4

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144 of the Charities Act 2011 (The Charities ACT) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charities Act, and
- To state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity 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 any such matters. These procedures undertaken do not provide all of the evidence that would be provided 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 statement below.

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

Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 130 of the Charities Act

To prepare accounts which accord with the accounting records and comply with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
2. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Newport District Scout Council's constitution have not been met.

Signed

W. Mansfield

Date 02.02.26

Qualification

CIMA (Retired)

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524986

Accounts

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Charity Number: 524986

Year ended 31ST March 2023

- 1. Trustees Annual report**
- 2. Accounts**



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NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2023

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter which, in turn, gives authority to the Bye Laws of the Association.

The District is a trust established under its rules which are common to all Scouts. The trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of The Scout Association.

The District is managed by an Executive Committee, the members of which are the "Charity Trustees". The Charity Trustees are responsible for complying with legislation applicable to charities that include registration, keeping proper accounts, and making returns to the Charity Commission as appropriate. The Committee consists of, the Chair, Treasurer and Secretary together with the Group Scout representatives, individual section leaders and lay representatives. The Committee meets every 2 months, and additionally as required.

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District Property.
- The raising of funds and the administration of District Finance.
- The insurance of persons, property and equipment.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisors other than those who are elected.

The District has a system of internal controls in place that are designed to provide reasonable assurance against mismanagement or loss. These include requiring two signatories to authorise all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities

The Objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individual, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.

All sections have pursued activities and it is hoped that these will continue and be self-financing. The District meets the Charity Commission's public benefit criteria under both the advancement of education, citizenship and community development headings.

Financial Review 2022- 2023

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District. The District considered that there should be a levy of £0.50

District Account

The District Income this year was sourced from Share Dividends and the levy of £0.50. Additionally the District was the fortunate recipient of a £2000 bequest. There was an slightly decreased Dividend return of £3,176 compared to £3,436 in the previous year. The stock market value of the shares held by the District on the 31st March 2023 was £46,490 a decrease of £1,985 over 2022 (31st March 2022) when the shares were valued at £48,475

This year our income exceeded our expenditure by £3,397 but it should be noted that this increase is due to the SAS funds of £7911 being transferred back to the District and is reflected in the consolidated accounts... The District deposit account balance as at the 31st March 2023 stands at £46,758 and the District current account (which reconciles with the cashbook balance as cheques of £176 have been written off)) at £37,353, a total of £84,111. The SAS funds will be held as designated funds of which £2000 has been transferred to The Gang Show Account. Unrestricted funds available are the lower figure of £72225.

The District is still supporting Tredegar Park group by administering the accounts until an executive committee can be appointed.

The District Treasurer regularly monitors the levels of the bank balances and transfers funds from the Business account, which pays a small amount of interest, to the current account when necessary.

The District property and land was valued by a professional valuer in 2018 and these figures have been used for this financial year.

All physical assets. have been recorded and depreciated appropriately. Newport Scout and Guide Gang Show held a show this year and these accounts will be shown separately in the following financial period after being examined, as there is dual responsibility for this account.

Consolidated Accounts

The current cash funds of The District and Entities is £99,417, representing a decrease in funds of £1215


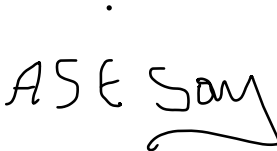
The District funds have been used to provide groups with OSM licences to aid administration and Skip Jennings Hall has benefitted from refurbishment and now has a more accessible interior door at a cost of £2,230.

The net funds of the District and Entities is £195,273, including stocks and shares valued at £46,490 but these assets are required to generate income. The other major assets are buildings, land and equipment which are needed in the furtherance of our objectives and cannot readily be turned in to cash

Declaration

The Trustees declare that they have approved the Trustees' report set out above.

Signed on behalf of the Charity's Trustees:

		
NAME:	Andrew Scarisbrick	Amanda Say
POSITION HELD:	District Chairman	District Treasurer
DATE:	9 th January 2024	9 th January 2024

Newport (Gwent) District Scout Council Trustees

Name	Role/Representing	Dates Acted
Andrew Scarisbrick	District Chairman	08/11/2022-26/09/2023
Amanda Say	District Treasurer	08/11/2022-26/09/2023
Stephen (Steve) Crowley	District Commissioner	08/11/2022-26/09/2023
Robert Lynch	Trustee	08/11/2022-26/09/2023
Sue O'Brian	Gang Show	08/11/2022-26/09/2023

District Registration Number with the Scout Association

21308

Charity Registration Number

524986

ACCOUNT DETAILS**NEWPORT (GWENT) DISTRICT SCOUT COUNCIL**

CHARITY NUMBER: 524986

SECTION A RECEIPTS AND PAYMENT ACCOUNTS

FOR THE PERIOD: 01 APRIL 2022 TO 31 MARCH 2023

(All figures to the nearest pound £)

RECEIPTS INCOME	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £	LAST YEAR £
District Council	58688	0	7912	66600	53014
SWAT Group	0	0	4504	4504	2175
Post Group	0	0	0	0	0
SAS Group	0	0	8	8	158
No Limits Explorer 1	0	0	711	711	651
Tan Gwylt Explorer 2	0	0	1447	1447	826
Llwynogod Casnewydd ESU 3	0	0	10566	10566	6380
Badge Fund	0	0	5238	5238	1677
SUB TOTAL	58688	0	30386	89074	64881
Asset and Investment Sales etc	0	0	0	0	0
TOTAL RECEIPTS	58688	0	30386	89074	64881
PAYMENTS					
District Council	61203	0	2000	63203	45328
SWAT Group	0	0	2998	2998	1780
Post Group	0	0	0	0	4738
SAS Group	0	0	7918	7918	340
No Limits ESU 1	0	0	726	726	1930
Tan Gwylt ESU 2	0	0	1446	1446	1121
Llwynogod Casnewydd ESU 3	0	0	8301	8301	5449
Badge Fund	0	0	5697	5697	1514
SUB TOTAL	61203	0	29086	90289	62200
Asset and Investment Purchases	0	0	0	0	0
TOTAL PAYMENTS (Expenditure)	61203	0	29086	90289	62200
NET RECEIPTS/ (PAYMENTS)	(2515)	0	1300	(1215)	2681
Transfer Between Funds	0	0	0	0	0
Cash Funds Last Year End	74515	1236	24607	100632	
Cash Funds This Year End	72225	1236	25956	99417	

Note 1; ESU grant - balance of £129,. Note 2 The balance of the Network restricted funds = £1024 Note 3 £83 – the balance of the safe and warm grant, remains as restricted funds. A total of £1236 Note 4 The transferred £7912 less £2000 as a grant for the gang show from the SAS account is allocated as designated funds as is £4,738 from the Post Funds. A total of £10,650 of the District funds are allocated as designated funds.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION B STATEMENTS OF ASSETS AND LIABILITIES AT 31 MARCH 2023

(All figures to the nearest pound £)

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
CASH FUNDS:				
At: Building Society	0	0	0	0
At: Bank	72225	1236	25697	99158
Cash	0	0	259	259
TOTAL CASH FUNDS	72225	1236	25956	99417
Other Monetary Assets:				
Debtors	613	0	0	613
Stock	0	0	3397	3397
TOTAL MONETARY ASSETS	613	0	3397	4010
Investment Assets Stocks and Shares	46758	0	0	46758
TOTAL INVESTMENT ASSETS	46758	0	0	46758
Skip Jennings Hall	40000	0	0	40000
Land at Bank Street	1000	0	0	1000
Land at Christchurch	2250	0	0	2250
IT Equipment	1134	0	0	1134
Boats and Equipment	0	0	650	650
ESU equipment	54	0	0	54
Total Assets Required for Charity's Own Use:	44438	0	650	45088
Liabilities Creditors	0	0	0	0
NET FUNDS	164034	1236	30003	195273

Signed by the following trustees on behalf of all the trustees:

SIGNATURE:		
PRINT NAME:	Andrew Scarisbrick	Amanda Say
DATE:		

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION C RECEIPTS AND PAYMENTS- DISTRICT**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	Lloyds Bank- Open	34044		
	Lloyds Bank- Open	46670	80714	
31.03.23	RECEIPTS			
	Capitation Fees 2022	750		
	Capitation Fees 2023	45708		
	Bank Interest (Gross)	89		
	Dividends	3176		
	Ground rent	1		
	District Events	30		
	Beaver Activities	570		
	Cub Activities	3690		
	Scout Activities	967		
	Hire of SJH (Craft Club)	1170		
	Hire of SJH (Election)	300		
	Donation - Legacy	2000		
	Transfer of Funds SAS Account	7911		
	Tredegar Park Income	238	66600	
31.03.23	PAYMENTS			
	District Subscriptions 2023	45696		
	District Events	110		
	Beaver Activities	455		
	Cub Activities	3323		
	Scout Activities	1000		
	Grant – Gang Show	2000		
	Bursaries	370		
	Insurance	2452		
	Skip Jennings Hall – fuel/water	1220		

	Skip Jennings Hall – communications	652		
	Skip Jennings Hall – maintenance	760		
	Skip Jennings Hall – New Door	2230		
	Skip Jennings Hall – Rates	105		
	OSM Licenses	864		
	Maintenance – Bank Street	1208		
	Misc	534		
	Administration	56		
	Tredegar Park Expenses	168		63203
31.03.23	Lloyds Bank -Close	37353		
	Lloyds Bank -Close	46758		84111
			147314	147314

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION D RECEIPTS AND PAYMENTS - SWAT GROUP**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
01.04.22	OPENING FUNDS	2442	2442	
31.03.23	RECEIPTS			
	Sailing Fees	4504	4504	
31.03.23	PAYMENTS			
	Boat Sundries & Renovation Costs	205		
	4 x Topper Trollies	780		
	Boat Insurance	692		
	RYA Books, certs & Badges	331		
	RYA Affiliation	140		
	Safety Boat Fuel	204		
	Web hosting costs	19		
	Equipment Maintenance	102		
	Event Shelter	194		
	Engine service	313		
	OSM	18		2998
31.03.23	CLOSING FUNDS			
	Bank	3948		3948
			6946	6946

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION E RECEIPTS AND PAYMENTS - SAS GROUP**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	OPENING FUNDS			
	Current Account	1839		
	Building Society Account	6559		
	Cash	6	8404	
31.03.23	RECEIPTS			
	Investment Income	8	8	
31.03.23	PAYMENTS			
	Transfer to District AC ex Monmouthshire B/S	6567		
	Transfer to District AC ex Lloyds AC	1345		
	Donation to charity	6		7918
31.03.23	CLOSING FUNDS			
	Current Account	494		
	Building Society Account	0		
	Cash	0		494
			8412	8412

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION F RECEIPTS AND PAYMENTS- NO LIMITS EXPLORER 1**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	OPENING FUNDS			
	Bank(Lloyds)	2532		
	Bank (HSBC)	508		
	Cash	123	3163	
31.03.23	RECEIPTS			
	Membership Subscription 1	564		
	Membership Subscription 2	72		
	Camp/activity Fees Go Cardless	57	711	
	Activities Fees (HSBC)	18		
31.03.223	PAYMENTS			
	Capitation fees	416		
	Activities	78		
	Transfer Subs to <u>Llwynogod</u>	96		
	OSM	41		
	Hire of Hall	45		
	Bank Charges	50		726
31.03.23	CLOSING FUNDS			
	Bank- Lloyds	2477		
	Bank - HSBC	548		
	Cash	123		3148
			3874	3874

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION G RECEIPTS AND PAYMENTS - TAN GWYLLT ESU 2**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	OPENING FUNDS	932	932	
31.03.23	RECEIPTS			
	Subs	1340		
	Activities GoCardless	107	1447	
31.03.23	PAYMENTS			
	Capitation	624		
	Rent	120		
	Uniforms	157		
	Activities Expenses	391		
	Materials & equipment	154		1446
31.03.23	CLOSING FUNDS			
	Lloyds Bank	933		933
			2379	2379

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION H RECEIPTS AND PAYMENTS - ISCA (Llwynogod Casnewydd) ESU 3**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	OPENING FUNDS-Lloyds Main	2733		
	Cash	136	2869	
31.03.23	RECEIPTS			
	Membership Subscriptions	3030		
	D of E	220		
	Activities	7122		
	Camp	80		
	Sundry Income	113	10566	
31.03.23	PAYMENTS			
	Capitation Fee	1352		
	Rent	264		
	Activities	1332		
	Materials & Equipment	131		
	D of E	336		
	Camp	4754		
	OSM	32		
	Refund	100		8301
31.03.23	CLOSING FUNDS-Lloyds	4998		
	CLOSING FUNDS CASH	136		5134
			13435	13434

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION I RECEIPTS AND PAYMENTS - BADGE ACCOUNT**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.22	OPENING FUNDS			
	Lloyds Bank Plc	2066		
	Cash	42	2108	
31.03.23	RECEIPTS			
	Badge Sales	5238	5238	
31.03.23	PAYMENTS			
	Badges Bought	5654		
	Sundry Expenses	43		5697
31.03.23	CLOSING FUNDS			
	Lloyds Bank Plc	1649		1649
	Cash			
			7346	7346

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION J CLOSING CASH FUNDS**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

CASH FUNDS	AMOUNT £	BANK £	BUILDING SOCIETY £	CASH £	PRIOR YEAR £
Newport District	84111	84111	0	0	80714
SWAT Group	3948	3948	0	0	2442
SAS Group	494	494	0	0	8404
No Limits ESU 1	3148	3025	0	123	3163
Tan Gwylt ESU 2	933	933	0	0	932
Isca (Llwynogod Casnewydd) ESU 3	5134	4998	0	136	2869
Badge fund	1649	1649	0	0	2108
	99417	99158	0	259	100632

NOTE 1:

Cash and cash equivalents compose, cash in hand, cash deposits and other short term highly liquid investments, that are readily convertible to a known amount of cash and are subject to an insignificant risk of changing value.

NEWPORT(GWENT) DISTRICT TOWN SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION K OTHER MONETARY ASSETS**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

OTHER MONETARY ASSETS	
DEBTORS - CONSOLIDATED ACCOUNTS	£
26 th Newport Loan	63
Beaver Camp 2022	550
Monies Owed to District	613
STOCK	
Badge Stock	3397

(All figures to the nearest pound £), not shown

Note all debts have been paid in the following financial year.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION L RECEIPTS AND PAYMENTS INVESTMENT ASSETS-STOCKS AND SHARES**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

COMPANY	SHAREHOLDING	PRICE £	VALUE £
Barclays Bank Plc	1632	146	£2,379
British American tobacco	210	2841	£5,965
Diageo Plc	304	3614	£10,987
Glaxo Smith Kline	179	1429	£2,978
Marks & Spencer Plc	314	167	£524
Rio Tinto Plc	350	5478	£19,173
Royal Dutch Shell (Shell Plc)	206	2381	£4,904
Shares at Valuation			£46,490

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION M ASSETS RETAINED FOR THE CHARITY'S OWN USE

SKIP JENNINGS HALL, TREGARE STREET, NEWPORT, GWENT NP19 7AG

1. Constructed around 50 years ago.
2. Total Gross internal area of approximately 107.9 sq m (1161 sq ft).
3. Professional evaluation dated 01 June 2018.
4. Basis that it is of Freehold tenure.
5. Value £40,000 (forty thousand pounds).

LAND AT 6TH NEWPORT SCOUT GROUP, BANK STREET, NEWPORT, GWENT, NP19 7HF

1. Land 0.083 hectares (0.2 acres) which is mostly grassed and enclosed by fencing. There is a fairly large growth of Japanese Knotweed throughout the site, which is an invasive species and is fairly expensive to eradicate.
2. Professional valuation dated 01 June 2018.
3. Basis that it is of Freehold tenure.
4. Value £1,000 (one thousand pounds).
5. Vacant possession could not be gained of land in the foreseeable future.

LAND AT 22 CHRISTCHURCH, OLD HALL, NEWPORT, GWENT, NP18 1JZ.

1. Land 0.08 hectares (0.2 acres), a fairly level plateau with gated access from the roadway which slopes down to the western corner. The land has views out over the Usk Valley below.
2. Tenure Freehold and is let to the Scout group for a term of 99 years from 01 January 1997 at an annual rent of £1 (one pound).
3. The value of the land is very restricted by the fact that it is let to the Scout group for a further 78 years at £1 per annum and therefore there is some value in the reversion once the lease expires, however, this is a number of years off and therefore the valuation reflects this.
4. Professional valuation dated 01 June 2018, value £2250 (two thousand two hundred and fifty pounds).

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION N ASSETS RETAINED FOR THE CHARITY'S OWN USE**DEPRECIATING TANGIBLE FIXED ASSETS****YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

GROUP	ASSETS COST/VALUE	DEPRECIATION 2023	W.D.V 31.03.23
District New Assets IT Equipment Safe & Warm Grant (2020/21)	2268	(567)	1134
SWAT (Boats 2018/19)	4845	(1211)	0
SWAT New Assets (Boats 2019/20)	2600	(650)	650
No Limits ESU New Assets (Equip 2019/20)	213	(53)	54
As at 31 March 2023	9926	2481	1838

Depreciation has been provided on all classes of Assets at 25% per annum using the straight-line basis.

Depreciation has not been applied in the 1st year.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION O LIABILITIES**YEAR ENDED 31 MARCH 2023**

(All figures to the nearest pound £)

LIABILITIES - CONSOLIDATED ACCOUNTS		£
		0

Independent Examiners Report on the Accounts

Report to the Trustees of the Newport District Scout Council

Charity No 524986

I report on the accounts of the Newport District Scout Council for the year ended 31st March 2023 as set out on pages 3 and 4

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144 of the Charities Act 2011 (The Charities ACT) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charities Act, and
- To state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity 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 any such matters. These procedures undertaken do not provide all of the evidence that would be provided 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 statement below.

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

Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 130 of the Charities Act

To prepare accounts which accord with the accounting records and comply with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
2. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Newport District Scout Council's constitution have not been met.

Signed

W. Mansfield

Qualification CIMA (Rtd)

Date 25th January 2024

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524986

Accounts

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Charity Number: 524986

Year ended 31ST March 2022

- 1. Trustees Annual report**
- 2. Accounts**



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NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2022

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- The insurance of persons, property and equipment.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisors other than those who are elected.

The District has a system of internal controls in place that are designed to provide reasonable assurance against mismanagement or loss. These include requiring two signatories to authorise all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities

The Objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individual, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.

All sections have pursued activities and it is hoped that these will continue and be self-financing. The District meets the Charity Commission's public benefit criteria under both the advancement of education, citizenship and community development headings.

Financial Review 2021- 2022

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District. The District considered that there should be a levy of £0.50

District Account

The District Income this year was sourced from Share Dividends and the levy of £0.50. Additionally a grant was received from Newport County Council of £2000 and a donation was received from St Woolos Rotary Club. There was an increased Dividend return of £3,436.43 compared to £1939 in the previous year. The stock market value of the shares held by the District on the 31st March 2022 was £48,475 an increase of £5,573 over 2021 (31st March 2022) when the shares were valued at £42,902

This year our income exceeded our expenditure by £7,686. The District deposit account balance as at the 31st March 2021 stands at £46,670 and the District current account at £33,819 (Closing balance less uncashed cheques) a total of £80,489, but it should be noted that this increase is partly due to the Scout Post account being closed and the funds of £4,738 transferred back to the District. These are restricted funds until a decision is made about their use. The unrestricted funds available are the lower figure of £74,503.

A grant for £200 was received from ScoutCymru to support the new group, Tredegar Park, the District has supported this group by paying for the capitation fee of £1050 and administering the accounts until an executive committee can be appointed.

The District Treasurer regularly monitors the levels of the bank balances and transfers funds from the Business account, which pays a small amount of interest, to the current account when necessary.

The District property and land was valued by a professional valuer in 2018 and these figures have been used for this financial year.

All physical assets in the District Stores. have been recorded and depreciated appropriately. Newport Scout and Guide Gang Show did not hold a show this year and will be shown separately when it next occurs, as there is dual responsibility for this account.

Consolidated Accounts

The current cash funds of The District and Entities is £100,358, representing an increase in funds of £2,681, again due to the receipt of grants and an increased dividend return.


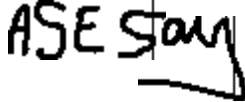
The District funds have been used to provide groups with OSM licences to aid administration and the remainder of the Safe and Warm Grant has been used to improve the IT equipment and has been valuable in increasing engagement by using blended and online meetings as well as face to face.

The net funds of the District and Entities is £200,193, including stocks and shares valued at £48,475, but these assets are required to generate income. The other major assets are buildings, land and equipment which are needed in the furtherance of our objectives and cannot readily be turned in to cash

Declaration

The Trustees declare that they have approved the Trustees' report set out above.

Signed on behalf of the Charity's Trustees:

		
NAME:	Andrew Scarisbrick	Amanda Say
POSITION HELD:	District Chairman	District Treasurer
DATE:	30/01/2023	30/01/2023

Newport (Gwent) District Scout Council Trustees

Name	Role/Representing	Dates Acted
Andrew Scarisbrick	District Chairman	21/09/2021-08/11/2022
Amanda Say	District Treasurer	21/09/2021-08/11/2022
Stephen (Steve) Crowley	District Commissioner	21/09/2021-08/11/2022
Robert Lynch	SAS	21/09/2021-08/11/2022
Sue O'Brien	Gang Show	21/09/2021-08/11/2022

District Registration Number with the Scout Association

21308

Charity Registration Number

524986

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Charity Number: 524986

Year ended 31ST March 2022

- 1. Trustees Annual report**
- 2. Accounts**



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NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2022

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter which, in turn, gives authority to the Bye Laws of the Association.

The District is a trust established under its rules which are common to all Scouts. The trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of The Scout Association.

The District is managed by an Executive Committee, the members of which are the "Charity Trustees". The Charity Trustees are responsible for complying with legislation applicable to charities that include registration, keeping proper accounts, and making returns to the Charity Commission as appropriate. The Committee consists of, the Chair, Treasurer and Secretary together with the Group Scout representatives, individual section leaders and lay representatives. The Committee meets every 2 months, and additionally as required.

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District Property.
- The raising of funds and the administration of District Finance.
- The insurance of persons, property and equipment.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisors other than those who are elected.

The District has a system of internal controls in place that are designed to provide reasonable assurance against mismanagement or loss. These include requiring two signatories to authorise all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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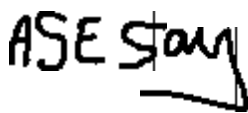
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Declaration

The Trustees declare that they have approved the Trustees' report set out above.

Signed on behalf of the Charity's Trustees:

		
NAME:	Andrew Scarisbrick	Amanda Say
POSITION HELD:	District Chairman	District Treasurer
DATE:	30/01/2023	30/01/2023

Newport (Gwent) District Scout Council Trustees

Name	Role/Representing	Dates Acted
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Sue O'Brien	Gang Show	21/09/2021-08/11/2022

District Registration Number with the Scout Association

21308

Charity Registration Number

524986

ACCOUNT DETAILS

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION A RECEIPTS AND PAYMENT ACCOUNTS

FOR THE PERIOD: 01 APRIL 2021 TO 31 MARCH 2022

(All figures to the nearest pound £)

RECEIPTS INCOME	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £	LAST YEAR £
District Council	48076	4938	0	53014	54280
SWAT Group		0	2175	2175	0
Post Group	0	0	0	0	0
SAS Group		0	158	158	23
No Limits Explorer 1		0	651	651	1932
Tan Gwylt Explorer 2		0	826	826	200
Llwynogod Casnewydd ESU 3		0	6380	6380	1839
Badge Fund		0	1677	1677	0
SUB TOTAL	48076	4938	11867	64881	58274
Asset and Investment Sales etc	0	0	0	0	0
TOTAL RECEIPTS	48076	4938	11867	64881	58274
PAYMENTS					
District Council	44884	444	0	45328	39687
SWAT Group		0	1780	1780	721
Post Group		4738	0	4738	0
SAS Group		0	340	340	0
No Limits ESU 1		0	1930	1930	602
Tan Gwylt ESU 2		0	1121	1121	573
Llwynogod Casnewydd ESU 3		0	5449	5449	3338
Badge Fund		0	1514	1514	0
SUB TOTAL	44884		12134	62200	
Asset and Investment Purchases	0	0	0	0	0
TOTAL PAYMENTS (Expenditure)	44884	5182	12134	62200	44921
NET RECEIPTS/ (PAYMENTS)	3192	(244)	(267)	2681	13353

Transfer Between Funds	0	0	0	0	0
Cash Funds Last Year End	71365	1438	24874	97677	
Cash Funds This Year End	74503	1248	24607	100358	

Note 1; ESU grant - balance of £129, £54 being used in this period for OSM licenses to support Explorer activities. Note 2 The balance of the Network restricted funds = £1024 Note 3 Additionally the balance of £83 from the Safe & Warm Grant has been added to the total restricted funds. Note 4 The Grant received from ScoutsCymru for the use of the new Tredegar Park group has been allocated to the group and used for expenses. Giving a new balance of £1236, plus the transferred £4738 from the Scout Post account as restricted funds.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION B STATEMENTS OF ASSETS AND LIABILITIES AT 31 MARCH 2022

(All figures to the nearest pound £)

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
CASH FUNDS:				
At: Building Society	0	0	6559	6559
At: Bank	74515	5974	13052	93541
Cash	0	0	307	307
TOTAL CASH FUNDS	74515	5974	19918	100407
Other Monetary Assets:				
Debtors	813	0	0	813
Stock	0	0	2928	2928
TOTAL MONETARY ASSETS	813	0	2928	3741
Investment Assets Stocks and Shares	48,475	0	0	48,475
TOTAL INVESTMENT ASSETS	48,475	0	0	48,475
Skip Jennings Hall	40000	0	0	40000
Land at Bank Street	1000	0	0	1000
Land at Christchurch	2250	0	0	2250
IT Equipment	1701	0	0	1701
Boats and Equipment	0	0	2512	2512
ESU equipment	0	0	107	107
Total Assets Required for Charity's Own Use:	44951	0	2619	47570
Liabilities Creditors	0	0	0	0
NET FUNDS	168754	5974	25465	200193

Signed by the following trustees on behalf of all the trustees:

SIGNATURE:	<i>AJ Scarisbrick</i>	<i>ASE Say</i>
PRINT NAME:	Andrew Scarisbrick	Amanda Say
DATE:	30/01/2023	30/01/2023

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION C RECEIPTS AND PAYMENTS- DISTRICT

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.21	Lloyds Bank- Open	26138		
	Lloyds Bank- Open	46665	72803	
31.03.22	RECEIPTS			
	Capitation Fees 2021	3766		
	Capitation Fees 2022	37044		
	Bank Interest (Gross)	5		
	Dividends	3436		
	Ground rent	1		
	District Events	895		
	Grant - NCC	2000		
	Donation - Rotary	150		
	Repayment of loan (Caerleon)	50		
	Hire of SJH (Craft Club)	360		
	Hire of SJH (Election)	300		
	Transfer of Funds Post Account	4738		
	Grant for Tredegar Park	200		
	Repayment loan - Rogerstone	69	53014	
31.03.22	PAYMENTS			
	District Subscriptions 2022	37323		
	Insurance	2381		
	Skip Jennings Hall - fuel/water	1475		
	Skip Jennings Hall - communications	470		
	Skip Jennings Hall - maintenance	615		
	OSM Licenses	1296		

	OSM Licenses - Explorer	54		
	Activities	838		
	Administration	117		
	Donation - Seamans Mission	50		
	Loan - Rogerstone	69		
	Loan 26 th	63		
	Notice Boards - Safe & Warm Grant	149		
	Training	187		
	Tredegar Park Expenses	241		45328
31.03.22	Lloyds Bank -Close	33819		
	Lloyds Bank -Close	46670		80489
			125817	125817

CHARITY NUMBER: 524986

SECTION D RECEIPTS AND PAYMENTS - SWAT GROUP

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
01.04.21	OPENING FUNDS	2047	2047	
31.03.22	RECEIPTS	0	0	
	Sailing Fees	2175	2175	
31.03.22	PAYMENTS			
	Boat Sundries & Renovation Costs	719		
	Boat Insurance	603		
	RYA Books, certs & Badges	154		
	RYA Affiliation	130		
	Safety Boat Fuel	53		
	Web hosting costs	88		
	Hand sanitizer, masks	4		
	AGM & course refreshments & materials	29		1780
31.03.22	CLOSING FUNDS			
	Bank	2442		2442
			4222	4222

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION E RECEIPTS AND PAYMENTS - POST GROUP

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.2021	OPENING FUNDS	4688	4688	
31.03.22	RECEIPTS	0		0
	Misc Income	50		
31.03.22	PAYMENTS	0	0	
	Transfer to District Account	4738		4738
31.03.22	CLOSING FUNDS			
	Bank	0		0
		4738		4738

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION F RECEIPTS AND PAYMENTS - SAS GROUP

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.21	OPENING FUNDS			
	Current Account	2043		
	Building Society Account	6537		
	Cash	6	8586	
31.03.22	RECEIPTS			
	Investment Income	23		
	Donations to air ambulance	135	158	
31.03.22	PAYMENTS			0
	Donation to Air Ambulance	135		
	Fundraising Expenses	142		
	Thank You Gifts	55		
	Administration	8		340
31.03.22	CLOSING FUNDS			
	Current Account	1839		
	Building Society Account	6559		
	Cash	6		8404
			8744	8744

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION G RECEIPTS AND PAYMENTS- NO LIMITS EXPLORER 1

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.21	OPENING FUNDS			
	Bank	4319		
	Cash	123	4442	
31.03.22	RECEIPTS			
	Membership	516		
	Subscription			
	Camp/activity Fees	135	651	
31.03.22	PAYMENTS			
	Capitation fees	1388		
	Activities	220		
	Equipment purchases	307		
	Sundries	15		1930
31.03.22	CLOSING FUNDS			
	Bank- Lloyds	2532		
	Bank - HSBC	508		
	Cash	123		3163
			5093	5093

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION H RECEIPTS AND PAYMENTS - TAN GWYLLT ESU 2

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
------	--	---	--------------	--------------

1.04.2021	OPENING FUNDS	1227	1227	
31.03.22	RECEIPTS			
	Subs & Activities + subs 21	775		
	Sundry Income	51	826	
31.03.22	PAYMENTS			
	Account fees (CAF)	88		
	Capitation	350		
	Rent	120		
	Badges	97		
	Activities Expenses	466		1121
31.03.22	CLOSING FUNDS			
	Lloyds Bank	932		932
			2053	2053

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION I RECEIPTS AND PAYMENTS - ISCA (Llwynogod Casnewydd) ESU 3

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.21	OPENING FUNDS-Lloyds Main	1933		
	Cash	6	1939	
31.03.22	RECEIPTS			
	Membership Subscriptions	3297		
	Donations/Refunds	0		
	D of E	531		
	Activities	2422		
	Camp	130		

	Interest	0	6380	
31.03.22	PAYMENTS			
	Capitation Fee	1400		
	Rent	660		
	Subs	348		
	Activities	1926		
	Materials & Equipment	60		
	D of E	488		
	Uniforms	519		
	Training	30		
	OSM	17		5449
31.03.22	CLOSING FUNDS-Lloyds Main	2733		
	CLOSING FUNDS CASH	136		2869
			8318	8318

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION J RECEIPTS AND PAYMENTS - BADGE ACCOUNT

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.21	OPENING FUNDS			
	Lloyds Bank Plc	1779		
	Cash	166	1945	
31.03.22	RECEIPTS			
	Badge Sales	1677	1677	
31.03.22	PAYMENTS			
	Badges Bought	1514		1514
31.03.22	CLOSING FUNDS			
	Lloyds Bank Plc	2066		
	Cash	42		2108

Isca (Llwynogod Casnewydd) ESU 3	2869	2733	0	136	1939
Badge fund	2108	2066	0	42	1945
	100407	93541	6559	307	

NOTE 1:

Cash and cash equivalents compose, cash in hand, cash deposits and other short term highly liquid investments, that are readily convertible to a known amount of cash and are subject to an insignificant risk of changing value.

NEWPORT(GWENT) DISTRICT TOWN SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION L OTHER MONETARY ASSETS

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

OTHER MONETARY ASSETS	
DEBTORS - CONSOLIDATED ACCOUNTS	£
Pillgwenlly Capitation Fee 2021/22	750
26 th Newport loan	63
Monies Owed to District	813
STOCK	
Badge Stock	2928

(All figures to the nearest pound £), not shown

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION M RECEIPTS AND PAYMENTS INVESTMENT ASSETS-STOCKS AND SHARES

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

COMPANY	SHAREHOLDING	PRICE £	VALUE £
Barclays Bank Plc	1632	146	£2,384
British American tobacco	210	3094	£6,498
Diageo Plc	304	3812	£11,589
Glaxo Smith Kline	179	1664	£2,978
Marks & Spencer Plc	314	155	£486
Rio Tinto Plc	350	5792	£20,272
Royal Dutch Shell	206	2072	£4,268
Shares at Valuation			£48,475

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION N ASSETS RETAINED FOR THE CHARITY'S OWN USE

SKIP JENNINGS HALL, TREGARE STREET, NEWPORT, GWENT NP19 7AG

1. Constructed around 50 years ago.
2. Total Gross internal area of approximately 107.9 sq m (1161 sq ft).
3. Professional evaluation dated 01 June 2018.
4. Basis that it is of Freehold tenure.
5. Value £40,000 (forty thousand pounds).

LAND AT 6TH NEWPORT SCOUT GROUP, BANK STREET, NEWPORT, GWENT, NP19 7HF

1. Land 0.083 hectares (0.2 acres) which is mostly grassed and enclosed by fencing. There is a fairly large growth of Japanese Knotweed throughout the site, which is an invasive species and is fairly expensive to eradicate.
2. Professional valuation dated 01 June 2018.
3. Basis that it is of Freehold tenure.
4. Value £1,000 (one thousand pounds).
5. Vacant possession could not be gained of land in the foreseeable future.

LAND AT 22 CHRISTCHURCH, OLD HALL, NEWPORT, GWENT, NP18 1JZ.

1. Land 0.08 hectares (0.2 acres), a fairly level plateau with gated access from the roadway which slopes down to the western corner. The land has views out over the Usk Valley below.
2. Tenure Freehold and is let to the Scout group for a term of 99 years from 01 January 1997 at an annual rent of £1 (one pound).
3. The value of the land is very restricted by the fact that it is let to the Scout group for a further 78 years at £1 per annum and therefore there is some value in the reversion once the lease expires, however, this is a number of years off and therefore the valuation reflects this.
4. Professional valuation dated 01 June 2018, value £2250 (two thousand two hundred and fifty pounds).

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION O ASSETS RETAINED FOR THE CHARITY'S OWN USE

DEPRECIATING TANGIBLE FIXED ASSETS

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

GROUP	ASSETS COST/VALUE	DEPRECIATION 2022	W.D.V 31.03.22
District Assets (Event Shelter x2 2017/18) Printer x2	804	(201)	0
District New Assets IT Equipment Safe & Warm Grant (2020/21)	2268	(567)	1701
SWAT (Boats 2018/19)	4845	(1211)	1212
SWAT New Assets (Boats 2019/20)	2600	(650)	1300
No Limits ESU New Assets (Equip 2019/20)	213	(53)	107

As at 31 March 2022			4320
------------------------	--	--	------

Depreciation has been provided on all classes of Assets at 25% per annum using the straight-line basis.

Depreciation has not been applied in the 1st year.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION P LIABILITIES

YEAR ENDED 31 MARCH 2022

(All figures to the nearest pound £)

LIABILITIES - CONSOLIDATED ACCOUNTS		£
		0

Independent Examiners Report on the Accounts

Report to the Trustees of the Newport District Scout Council

Charity No 524986

I report on the accounts of the Newport District Scout Council for the year ended 31st March 2022 as set out on pages 4 and 5

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144 of the Charities Act 2011 (The Charities ACT) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charities Act, and
- To state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity 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 any such matters. These procedures undertaken do not provide all of the evidence that would be provided 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 statement below.

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

Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 130 of the Charities Act

To prepare accounts which accord with the accounting records and comply with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
2. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Newport District Scout Council's constitution have not been met.

Signed

W. Sangford

Date *27. January, 2023*

Qualification

CISA

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524986

Accounts

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Charity Number: 524986

Year ended 31ST March 2021

- 1. Trustees Annual report**
- 2. Accounts**



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NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2021

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter which, in turn, gives authority to the Bye Laws of the Association.

The District is a trust established under its rules which are common to all Scouts. The trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of The Scout Association.

The District is managed by an Executive Committee, the members of which are the "Charity Trustees". The Charity Trustees are responsible for complying with legislation applicable to charities that include registration, keeping proper accounts, and making returns to the Charity Commission as appropriate. The Committee consists of, the Chair, Treasurer and Secretary together with the Group Scout representatives, individual section leaders and lay representatives. The Committee meets every 2 months, and additionally as required.

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District Property.
- The raising of funds and the administration of District Finance.
- The insurance of persons, property and equipment.
- Appointing any sub-committees that may be required.
- Appointing Group Administrators and Advisors other than those who are elected.

The District has a system of internal controls in place that are designed to provide reasonable assurance against mismanagement or loss. These include requiring two signatories to authorise all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities

The Objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individual, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.

All sections have pursued activities and it is hoped that these will continue and be self-financing. The District meets the Charity Commission's public benefit criteria under both the advancement of education, citizenship and community development headings.

Financial Review 2020- 2021

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District. The District considered that there should be a levy of £1.00

District Account

The District Income this year was sourced from Share Dividends and the levy of £1.00. Additionally grants were received from Newport County Council of £20,000 and from Wales & West Utilities of £2,500 (this was a restricted grant, to be used for communications) There was an decreased Dividend return of £1939 compared to £2993 in the previous year. The stock market value of the shares held by the District on the 31st March 2020 was £42,902 an increase of £8,872 over 2020 (31st March 2020) when the shares were valued at £34,030

This year our income exceeded our expenditure by £14,593. The District deposit account balance as at the 31st March 2021 stands at £46,665 and the District current account at £26,138 (Closing balance less uncashed cheques) a total of £72,803, but it should be noted that this increase is the result of grants received for this period to specifically offset loss of income due to the pandemic.

The District Treasurer regularly monitors the levels of the bank balances and transfers funds from the Business account, which pays a small amount of interest, to the current account when necessary.

The District property and land was valued by a professional valuer in 2018 and these figures have been used for this financial year.

An additional expense for this year was ground maintenance of the land at Bank Street which required spraying for Knotweed at an expense of £720.

All physical assets in the District Stores. have been recorded and depreciated appropriately. Newport Scout and Guide Gang Show did not hold a show this year and will be shown separately when it next occurs, as there is dual responsibility for this account.

Consolidated Accounts

The current cash funds of The District and Entities is £97,677, representing an increase in funds of £13,353, again due to the receipt of grants.


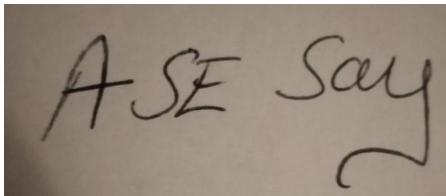
2 new boats have been purchased by SWAT and these will increase the number of young people who can take part in water based activities. The District funds have been used to provide groups with Zoom Licences to increase digital engagement and OSM licences to aid administration.

The net funds of the District and Entities is £192,770, including stocks and shares valued at £42,902, but need those assets to generate income. The other major assets are buildings, land and equipment which are needed in the furtherance of our objectives and cannot readily be turned in to cash

Declaration

The Trustees declare that they have approved the Trustees' report set out above.

Signed on behalf of the Charity's Trustees:

		
NAME:	Andrew Scarisbrick	Amanda Say
POSITION HELD:	Deputy District Chairman	District Treasurer
DATE:	18 th January 2022	18 th January 2022

Newport (Gwent) District Scout Council Trustees

Name	Role/Representing	Dates Acted
Joyceann Sargeant	District Chairman	22/09/2020-21/09/2021
Amanda Say	District Treasurer	22/09/2020-21/09/2021
Stephen (Steve) Crowley	District Commissioner	22/09/2020-21/09/2021
Christopher Jones	1 st Marshfield	22/09/2020-21/09/2021
Andrew King	DESC & DNSC	22/09/2020-21/09/2021
Robert Lynch	SAS	22/09/2020-21/09/2021
William (Bill) Sargeant	Lay Member	22/09/2020-21/09/2021
Andrew Scarisbrick	26 th Newport	22/09/2020-21/09/2021
Sue O'Brien	Gang Show	22/09/2020-21/09/2021

Note the AGM corresponding to the accounting period ending March 31 2021 was not held in 2021, therefore the date at which it should have been held is used as the trustees term of office, this was also the date of the AGM held to present the accounts and annual report for the period ending March 31 2020.

District Registration Number with the Scout Association

21308

Charity Registration Number

524986

ACCOUNT DETAILS

NEWPORT (GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION A RECEIPTS AND PAYMENT ACCOUNTS

FOR THE PERIOD: 01 APRIL 2020 TO 31 MARCH 2021

(All figures to the nearest pound £)

RECEIPTS INCOME	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £	LAST YEAR £
District Council	51780	2500	0	54280	34480
SWAT Group	0	0	0	0	6116
Post Group	0	0	0	0	6789
SAS Group	0	0	23	23	2493
No Limits Explorer 1	0	0	1932	1932	3450
Tan Gwylt Explorer 2	0	0	200	200	568
Isca Explorer 3	0	0	1839	1839	6328
Badge Fund	0	0	0	0	1860
SUB TOTAL	51780	2500	3994	58274	62084
Asset and Investment Sales etc	0	0	0	0	0
TOTAL RECEIPTS	51780	2500	3994	58274	62084
PAYMENTS					
District Council	37419	2268	0	39687	41840
SWAT Group	0	0	721	721	5791
Post Group	0	0	0	0	5765
SAS Group	0	0	0	0	1400
No Limits ESU 1	0	0	602	602	4274
Tan Gwylt ESU 2	0	0	573	573	302
Isca (Llwynogod Casnewydd) ESU 3	0	0	3338	3338	3750
Badge Fund	0	0	0	0	1012
SUB TOTAL		0			64134
Asset and Investment Purchases	0	0	0	0	0
TOTAL PAYMENTS (Expenditure)	37419	2268	5234	44921	64136
NET RECEIPTS/ (PAYMENTS)	14361	232	(1240)	13353	(2052)
Transfer Between Funds	0	0	0	0	0
Cash Funds Last Year End	57004	1206	26114	84324	
Cash Funds This Year End	71365	1438	24874	97677	

Note 1; £500 ESU grant (2016/17) - a balance of £182 as restricted remains. Note 2 The balance of the Network restricted funds = £1024 The accounts have been adjusted to reflect this. Note 2 Additionally

the balance of £232 from the Safe & Warm Grant has been added to the total restricted funds. Giving a final balance of £1438 as restricted funds.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL


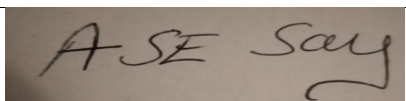
CHARITY NUMBER: 524986

SECTION B STATEMENTS OF ASSETS AND LIABILITIES AT 31 MARCH 2021

(All figures to the nearest pound £)

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
CASH FUNDS:				
At: Building Society	0	0	6537	6537
At: CAF/Bank	71365	1438	18036	90839
Cash	0	0	301	301
TOTAL CASH FUNDS	71365	1438	24874	97677
Other Monetary Assets:				
Debtors	3972	0	0	3972
Stock	1292	0	0	1292
TOTAL MONETARY ASSETS	5264	0	0	5264
Investment Assets Stocks and Shares	42902	0	0	42902
TOTAL INVESTMENT ASSETS	42902	0	0	42902
Assets Retained For Charity's Own Use:				
Skip Jennings Hall	40000	0	0	40000
Land at Bank Street	1000	0	0	1000
Land at Christchurch	2250	0	0	2250
Equipment	201	0	160	361
Boats and Equipment	0	0	4373	4373
Fixtures and Fittings	0	0	0	0
Badge Box	0	0	0	0
Total Assets Required for Charity's Own Use:	43451	0	4533	47984
Liabilities Creditors	0	0	(1057)	(1057)
NET FUNDS	162982	1438	28350	192770

Signed by the following trustees on behalf of all the trustees:

SIGNATURE:		
PRINT NAME:	Andrew Scarisbrick	Amanda Say
DATE:	18 th January 2022	18 th January 2022

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION C RECEIPTS AND PAYMENTS- DISTRICT**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	Lloyds Bank- Open	11557		
	Lloyds Bank- Open	46653	58210	
31.03.21	RECEIPTS			
	Capitation Fees 2020	1600		
	Capitation Fees 2021	28205		
	Bank Interest (Gross)	12		
	Dividends	1939		
	Ground rent	1		
	District Events	23		
	Grant - NCC	20000		
	Grant – Safe & Warm	2500	54280	
31.03.21	PAYMENTS			
	District Subscriptions 2021	30039		
	District Subscriptions 2019	1000		
	Capitation Fees - refunds	437		
	Insurance	2327		
	Covid 19 resources	112		
	Ground Maintenance	720		
	Skip Jennings Hall – fuel/water	667		
	Skip Jennings Hall – communications	1253		
	OSM Licenses	864		
	Safe & Warm Grant	2268		39687
31.03.21	Lloyds Bank -Close	26138		
	Lloyds Bank -Close	46665		72803
			112490	112490

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION D RECEIPTS AND PAYMENTS - SWAT GROUP**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
01.04.20	OPENING FUNDS	2768	2768	
31.03.21	RECEIPTS	0	0	
31.03.21	PAYMENTS			
	Boat Insurance	603		
	Llandegfedd Licence Fee	100		
	OSM subs	18		721
31.03.21	CLOSING FUNDS	2047		2047
	Bank			
			2768	2768

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION E RECEIPTS AND PAYMENTS - POST GROUP**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS	4688	4688	
31.03.21	RECEIPTS	0		0
31.03.21	PAYMENTS	0	0	
31.03.21	CLOSING FUNDS			
	Bank	4688		4688
			4688	4688

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION F RECEIPTS AND PAYMENTS - SAS GROUP**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS			
	Current Account	2043		
	Building Society Account	6514		
	Cash	6	8563	
31.03.21	RECEIPTS			
	Investment Income	23	23	
31.03.21	PAYMENTS	0		0
31.03.21	CLOSING FUNDS			
	Current Account	2043		
	Building Society Account	6537		
	Cash	6		8586
			8586	8586

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION G RECEIPTS AND PAYMENTS- NO LIMITS EXPLORER 1**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS			
	Bank	3000		
	Cash	112	3112	
31.03.21	RECEIPTS			
	Membership Subscription	1200		
	Camp/activity Fees	0		
	Non-residential activities	679		
	Badges	0		
	D of E Award fees	0		
	Sundry Income	53	1932	
31.03.21	PAYMENTS			
	Capitation fees	0		
	Meeting Place Rent	0		
	Camp/activity fees	0		
	Non-residential activities	295		
	Equipment purchases	244		
	Sundries	0		
	Uniform & Badges	63		
	D of E award fees	0		602
31.03.21	CLOSING FUNDS			
	Bank	4319		
	Cash	123		4442
			5044	5044

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION H RECEIPTS AND PAYMENTS - TAN GWYLLT ESU 2**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS	1600	1600	
31.03.21	RECEIPTS			
	Grant	200	200	
31.03.21	PAYMENTS			
	Account fees	69		
	Capitation	504		573
31.03.21	CLOSING FUNDS			
	CAF Bank	1227		1227
			1800	1800

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION I RECEIPTS AND PAYMENTS - ISCA (Llwynogod Casnewydd) ESU 3**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS-Lloyds Main	2361		
	OPENING FUNDS-Lloyds Camp	1071		
	Cash	6	3438	
31.03.21	RECEIPTS			
	Membership Subscriptions	600		
	Donations/Refunds	0		
	D of E	45		
	Activities	164		
	Summer Camp	1029		
	Interest	1	1839	
31.03.21	PAYMENTS			
	Capitation Fee	572		
	Activities	0		
	Rent	0		
	D of E	66		
	Summer camp	2700		3338
31.03.21	CLOSING FUNDS-Lloyds Main	1933		
	CLOSING FUNDS-Lloyds Camp	0		
	CLOSING FUNDS CASH	6		1939
			5277	5277

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION J RECEIPTS AND PAYMENTS - BADGE ACCOUNT**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

DATE		£	FUNDS £ +	FUNDS £ -
1.04.20	OPENING FUNDS			
	Lloyds Bank Plc	1779		
	Cash	166	1945	
31.03.21	RECEIPTS			
	Badge Sales	0		
31.03.21	PAYMENTS			
	Badges Bought	0		
31.03.21	CLOSING FUNDS			
	Lloyds Bank Plc	1779		
	Cash	166		1945
			1945	1945

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION K CLOSING CASH FUNDS**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

CASH FUNDS	AMOUNT £	CAF OR BANK £	BUILDING SOCIETY £	CASH £	PRIOR YEAR £
Newport District	72803	72803	0	0	58210
SWAT Group	2047	2047	0	0	2768
Post group	4688	4688	0	0	4688
SAS Group	8586	2043	6537	6	8563
No Limits ESU 1	4442	4319	0	123	3112
Tan Gwylt ESU 2	1227	1227	0	0	1600
Isca (Llwynogod Casnewydd) ESU 3	1939	1933	0	6	3438
Badge fund	1945	1779	0	166	1945
	97677	90839	6537	301	84324

NOTE 1:

Cash and cash equivalents compose, cash in hand, cash deposits and other short term highly liquid investments, that are readily convertible to a known amount of cash and are subject to an insignificant risk of changing value.

NEWPORT(GWENT) DISTRICT TOWN SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION L OTHER MONETARY ASSETS**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

OTHER MONETARY ASSETS	
DEBTORS - CONSOLIDATED ACCOUNTS	£
1 st Caerleon- Loan for cleaning Premises	50
1 st Caerleon- Capitation Fee	2050
6 th Newport Capitation Fee 2020/21	1144
Pillgwenlly Capitation Fee 2020/21	728
Monies Owed to District	3972
STOCK	
Badge Stock	1292

(All figures to the nearest pound £), not shown

DEBTORS TO DISTRICT ONLY *	£
No Limits ESU - Capitation Fee 2020/21	988
Monies Owed to District	988

- For information only, not shown in consolidated accounts

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION M RECEIPTS AND PAYMENTS INVESTMENT ASSETS-STOCKS AND SHARES**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

COMPANY	SHAREHOLDING	PRICE £	VALUE £
Barclays Bank Plc	1632	185.92	£3,034
British American tobacco	210	2774	£5,825
Diageo Plc	304	2989.5	£9,088
Glaxo Smith Kline	179	1288	£2,306
Marks & Spencer Plc	314	150.85	£474
Rio Tinto Plc	350	5550	£19,425
Royal Dutch Shell	206	1335	£2,750
Shares at Valuation			£42,902

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION N ASSETS RETAINED FOR THE CHARITY'S OWN USE

SKIP JENNINGS HALL, TREGARE STREET, NEWPORT, GWENT NP19 7AG

1. Constructed around 50 years ago.
2. Total Gross internal area of approximately 107.9 sq m (1161 sq ft).
3. Professional evaluation dated 01 June 2018.
4. Basis that it is of Freehold tenure.
5. Value £40,000 (forty thousand pounds).

LAND AT 6TH NEWPORT SCOUT GROUP, BANK STREET, NEWPORT, GWENT, NP19 7HF

1. Land 0.083 hectares (0.2 acres) which is mostly grassed and enclosed by fencing. There is a fairly large growth of Japanese Knotweed throughout the site, which is an invasive species and is fairly expensive to eradicate.
2. Professional valuation dated 01 June 2018.
3. Basis that it is of Freehold tenure.
4. Value £1,000 (one thousand pounds).
5. Vacant possession could not be gained of land in the foreseeable future.

LAND AT 22 CHRISTCHURCH, OLD HALL, NEWPORT, GWENT, NP18 1JZ.

1. Land 0.08 hectares (0.2 acres), a fairly level plateau with gated access from the roadway which slopes down to the western corner. The land has views out over the Usk Valley below.
2. Tenure Freehold and is let to the Scout group for a term of 99 years from 01 January 1997 at an annual rent of £1 (one pound).
3. The value of the land is very restricted by the fact that it is let to the Scout group for a further 78 years at £1 per annum and therefore there is some value in the reversion once the lease expires, however, this is a number of years off and therefore the valuation reflects this.
4. Professional valuation dated 01 June 2018, value £2250 (two thousand two hundred and fifty pounds).

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION O ASSETS RETAINED FOR THE CHARITY'S OWN USE**DEPRECIATING TANGIBLE FIXED ASSETS****YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

GROUP	ASSETS COST/VALUE	DEPRECIATION 2021	W.D.V 31.03.21
District	2444	(611)	0
District New Assets (Event Shelter x2 2017/18) Printer x2	804	(201)	201
SWAT	16798	(4200)	0
SWAT (Boats 2018/19)	4845	(1211)	2423
SWAT New Assets (Boats 2019/20)	2600	(650)	1950
Post	753	(188)	0
SAS Group	552	(138)	0
No Limits ESU New Assets (Equip 2019/20)	213	(53)	160
Tan Gwylt ESU	2405	(601)	0
Isca (Llwynogod Casnewydd) ESU	500	(125)	0
Badge Fund	100	(25)	0
At 31 March 2021			4734

Depreciation has been provided on all classes of Assets at 25% per annum using the straight-line basis.

Depreciation has not been applied in the 1st year.

NEWPORT(GWENT) DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524986

SECTION P LIABILITIES**YEAR ENDED 31 MARCH 2021**

(All figures to the nearest pound £)

LIABILITIES - CONSOLIDATED ACCOUNTS		£
ISCA (Llwynogod Casnewydd) ESU		927
POST		130
		1057

LIABILITIES - District Only *		£
No Limits ESU - Capitation Fee 2020/21		988

- For information only, not shown in consolidated accounts

Report to the Trustees of the Newport District Scout Council

Charity No 524986

I report on the accounts of the Newport District Scout Council for the year ended 31st March 2021 as set out on pages 4 and 5

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144 of the Charities Act 2011 (The Charities ACT) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charities Act, and
- To state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity 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 any such matters. These procedures undertaken do not provide all of the evidence that would be provided 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 statement below.

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

Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 130 of the Charities Act

To prepare accounts which accord with the accounting records and comply with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
2. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Newport District Scout Council's constitution have not been met.

Signed

W. Morganford

Date 28.01.22

Qualification

CI MA (Retired)