

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.


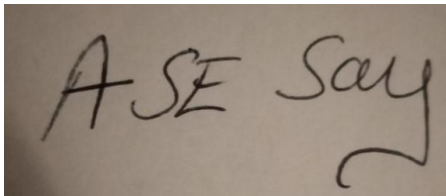
2 new boats have been purchased by SWAT and these will increase the number of young people who can take part in water based activities. The District funds have been used to provide groups with Zoom Licences to increase digital engagement and OSM licences to aid administration.

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


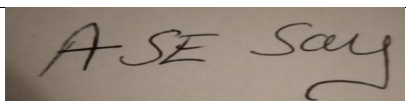
CHARITY NUMBER: 524986

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. Baragford

Date 28.01.22

Qualification

CIMA (Retired)