

**NEWPORT (GWENT) DISTRICT SCOUT COUNCIL**

**Charity Number: 524986**

**Year ended 31<sup>ST</sup> 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 31<sup>st</sup> March 2023 was £46,490 a decrease of £1,985 over 2022 (31<sup>st</sup> 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 31<sup>st</sup> 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


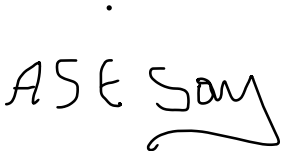
The District funds have been used to provide groups with OSM licences to aid administration and Skip Jennings Hall has benefitted from refurbishment and now has a more accessible interior door at a cost of £2,230.

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 <sup>th</sup> January 2024	9 <sup>th</sup> January 2024

Newport (Gwent) District Scout Council Trustees

<b>Name</b>	<b>Role/Representing</b>	<b>Dates Acted</b>
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 £)

<b>RECEIPTS INCOME</b>	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
<b>SUB TOTAL</b>	<b>58688</b>	<b>0</b>	<b>30386</b>	<b>89074</b>	<b>64881</b>
Asset and Investment Sales etc	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>58688</b>	<b>0</b>	<b>30386</b>	<b>89074</b>	<b>64881</b>
<b>PAYMENTS</b>					
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
<b>SUB TOTAL</b>	<b>61203</b>	<b>0</b>	<b>29086</b>	<b>90289</b>	<b>62200</b>
Asset and Investment Purchases	0	0	0	0	0
<b>TOTAL PAYMENTS (Expenditure)</b>	<b>61203</b>	<b>0</b>	<b>29086</b>	<b>90289</b>	<b>62200</b>
<b>NET RECEIPTS/ (PAYMENTS)</b>	<b>(2515)</b>	<b>0</b>	<b>1300</b>	<b>(1215)</b>	<b>2681</b>
<b>Transfer Between Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Funds Last Year End</b>	<b>74515</b>	<b>1236</b>	<b>24607</b>	<b>100632</b>	
<b>Cash Funds This Year End</b>	<b>72225</b>	<b>1236</b>	<b>25956</b>	<b>99417</b>	

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 £
<b>CASH FUNDS:</b>				
At: Building Society	0	0	0	0
At: Bank	72225	1236	25697	99158
Cash	0	0	259	259
<b>TOTAL CASH FUNDS</b>	<b>72225</b>	<b>1236</b>	<b>25956</b>	<b>99417</b>
<b>Other Monetary Assets:</b>				
Debtors	613	0	0	613
Stock	0	0	3397	3397
<b>TOTAL MONETARY ASSETS</b>	<b>613</b>	<b>0</b>	<b>3397</b>	<b>4010</b>
Investment Assets Stocks and Shares	46758	0	0	46758
<b>TOTAL INVESTMENT ASSETS</b>	<b>46758</b>	<b>0</b>	<b>0</b>	<b>46758</b>
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
<b>Total Assets Required for Charity's Own Use:</b>	<b>44438</b>	<b>0</b>	<b>650</b>	<b>45088</b>
<b>Liabilities Creditors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET FUNDS</b>	<b>164034</b>	<b>1236</b>	<b>30003</b>	<b>195273</b>

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 <sup>th</sup> Newport Loan	63
Beaver Camp 2022	550
Monies Owed to District	<b>613</b>
STOCK	
Badge Stock	<b>3397</b>

(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			<b>£46,490</b>

## **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 6<sup>TH</sup> 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 1<sup>st</sup> year.**NEWPORT(GWENT) DISTRICT SCOUT COUNCIL**

CHARITY NUMBER: 524986

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

(All figures to the nearest pound £)

<b>LIABILITIES - CONSOLIDATED ACCOUNTS</b>		<b>£</b>
		<b>0</b>

## 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:

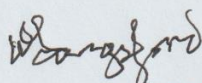
Which gives me reasonable cause to believe that in any material aspect the requirements

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



Qualification

CIMA (Rtd)

Date 25th January 2024