

**NEWPORT (GWENT) DISTRICT SCOUT COUNCIL**

**Charity Number: 524986**

**Year ended 31<sup>ST</sup> March 2024**

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



# **CONTENTS**

|   | <b>PAGE NUMBER</b> |
|---|--------------------|
| Trustees Annual Report  | <b>3-4</b>         |
| Declaration   | <b>5</b>           |
| List of Trustees  | <b>6</b>           |
| <b><u>SECTION A</u> -RECEIPTS AND PAYMENT ACCOUNT</b>                                     | <b>7</b>           |
| <b><u>SECTION B</u> -STATEMENTS OF ASSETS AND LIABILITIES</b>                             | <b>8</b>           |
| <b><u>SECTION C</u> -RECEIPTS AND PAYMENTS- DISTRICT</b>                                  | <b>9-10</b>        |
| <b><u>SECTION D</u> - RECEIPTS AND PAYMENTS - SWAT GROUP</b>                              | <b>11</b>          |
| <b><u>SECTION E</u> - RECEIPTS AND PAYMENTS - SAS GROUP</b>                               | <b>12</b>          |
| <b><u>SECTION F</u> - RECEIPTS AND PAYMENTS - NO LIMITS ESU 1</b>                         | <b>13</b>          |
| <b><u>SECTION G</u> -RECEIPTS AND PAYMENTS - TAN GWYLLT ESU 2</b>                         | <b>14</b>          |
| <b><u>SECTION H</u> - RECEIPTS AND PAYMENTS- ISCA (Llwynogod Casnewydd) ESU GROUP 3</b>   | <b>15</b>          |
| <b><u>SECTION I</u> - RECEIPTS AND PAYMENTS - DISTRICT ESU</b>                            | <b>16</b>          |
| <b><u>SECTION J</u> - RECEIPTS AND PAYMENTS - BADGE FUND</b>                              | <b>17</b>          |
| <b><u>SECTION K</u> - CLOSING CASH FUNDS</b>  | <b>18</b>          |
| <b><u>SECTION L</u> -OTHER MONETARY ASSETS</b>  | <b>19</b>          |
| <b><u>SECTION M</u> - INVESTMENT ASSETS-STOCKS AND SHARES</b>                             | <b>20</b>          |
| <b><u>SECTION N</u> - ASSETS RETAINED FOR THE CHARITY'S OWN USE- LAND &amp; BUILDINGS</b> | <b>21</b>          |
| <b><u>SECTION O</u> - ASSETS RETAINED FOR THE CHARITY'S OWN USE- DEPRECIATING ASSETS</b>  | <b>22</b>          |
| <b><u>SECTION P</u> - LIABILITIES- CREDITORS</b>  | <b>23</b>          |
| <b><u>INDEPENDENT EXAMINERS REPORT</u></b>  | <b>24</b>          |

## **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 31<sup>st</sup> March 2024 (actual date 28<sup>th</sup> March due to Bank Holiday) was £43,792 a decrease of £2,698 compared to 2023 (31<sup>st</sup> 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 31<sup>st</sup> 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.


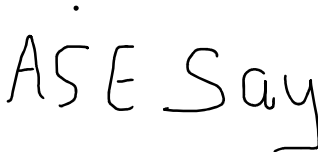
The District funds have been used to provide groups with OSM licences to aid administration and Skip Jennings Hall has benefitted from refurbishment and now has a new boiler.

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<br>HELD: | District Chairman   | District Treasurer   |
| DATE:             | 29/10/2024  | 29/10/2024   |

Newport (Gwent) District Scout Council Trustees

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

| <b>RECEIPTS<br/>INCOME</b>              | UNRESTRICTED<br>FUNDS<br>£ | RESTRICTED<br>FUNDS<br>£ | DESIGNATED<br>FUNDS<br>£ | TOTAL<br>FUNDS<br>£ | LAST YEAR<br>£ |
|---|----------------------------|--------------------------|--------------------------|---------------------|----------------|
| 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           |
| <b>SUB TOTAL</b>                        | <b>58566</b>               | <b>0</b>                 | <b>41992</b>             | <b>100558</b>       | <b>89074</b>   |
| Asset and Investment Sales etc          | 0                          | 0                        | 0                        | 0                   | 0              |
| <b>TOTAL RECEIPTS</b>                   | <b>58566</b>               | <b>0</b>                 | <b>41992</b>             | <b>100558</b>       | <b>89074</b>   |
|   |                            |                          |                          |                     |                |
| <b>PAYMENTS</b>                         |                            |                          |                          |                     |                |
| 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           |
| <b>SUB TOTAL</b>                        | <b>64538</b>               | <b>0</b>                 | <b>30104</b>             | <b>94642</b>        | <b>90289</b>   |
| Asset and Investment Purchases          | 0                          | 0                        | 0                        | 0                   | 0              |
| <b>TOTAL PAYMENTS<br/>(Expenditure)</b> | <b>64538</b>               | <b>0</b>                 | <b>30104</b>             | <b>94642</b>        | <b>90289</b>   |
| <b>NET RECEIPTS/<br/>(PAYMENTS)</b>     | <b>(5972)</b>              | <b>0</b>                 | <b>11888</b>             | <b>5916</b>         | <b>(1215)</b>  |
| <b>Transfer Between Funds</b>           | <b>0</b>                   | <b>(128)</b>             | <b>128</b>               | <b>0</b>            | <b>0</b>       |
| <b>Cash Funds Last Year End</b>         | <b>72225</b>               | <b>1236</b>              | <b>25956</b>             | <b>99417</b>        |                |
| <b>Cash Funds This Year End</b>         | <b>66253</b>               | <b>1108</b>              | <b>37972</b>             | <b>105333</b>       |                |

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**


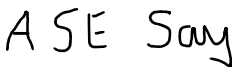
CHARITY NUMBER: 524986

**SECTION B STATEMENTS OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

(All figures to the nearest pound £)

|   | UNRESTRICTED<br>FUNDS<br>£ | RESTRICTED<br>FUNDS<br>£ | DESIGNATED<br>FUNDS<br>£ | TOTAL FUNDS<br>£ |
|---|----------------------------|--------------------------|--------------------------|------------------|
| <b>CASH FUNDS:</b>                                  |                            |                          |                          |                  |
| At: Bank  | 66253                      | 1108                     | 37713                    | 105074           |
| Cash  | 0                          | 0                        | 259                      | 259              |
| <b>TOTAL CASH FUNDS</b>                             | <b>66253</b>               | <b>1108</b>              | <b>37972</b>             | <b>105333</b>    |
| <b>Other Monetary Assets:</b>                       |                            |                          |                          |                  |
| Debtors   | 503                        | 0                        | 0                        | 503              |
| Stock   | 0                          | 0                        | 3311                     | 3311             |
| <b>TOTAL MONETARY ASSETS</b>                        | <b>503</b>                 | <b>0</b>                 | <b>3311</b>              | <b>3814</b>      |
| Investment Assets Stocks and Shares                 | 43792                      | 0                        | 0                        | 43,792           |
| <b>TOTAL INVESTMENT ASSETS</b>                      | <b>43792</b>               | <b>0</b>                 | <b>0</b>                 | <b>43792</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  | 567                        | 0                        | 0                        | 567              |
| <b>Total Assets Required for Charity's Own Use:</b> | <b>43817</b>               | <b>0</b>                 | <b>0</b>                 | <b>43817</b>     |
| <b>Liabilities Creditors</b>                        | <b>0</b>                   | <b>0</b>                 | <b>(18650)</b>           | <b>(18650)</b>   |
| <b>NET FUNDS</b>                                    | <b>154365</b>              | <b>1108</b>              | <b>22633</b>             | <b>178106</b>    |

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<br>£ + | FUNDS<br>£ - |
|----------|--|-------|--------------|--------------|
| 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<br>Funds to District ESU | 128   |              |              |
|          | Grant – Barclays Gang Show                           | 220   |              |              |
|          | Grant SWAT   | 500   |              |              |
|          |  |       |              |              |

|          |  |       |        |        |
|----------|--|-------|--------|--------|
|          | District Uniform                       | 391   |        |        |
|          | Insurance                              | 2814  |        |        |
|          | Skip Jennings Hall –<br>fuel/water     | 1446  |        |        |
|          | Skip Jennings Hall –<br>communications | 728   |        |        |
|          | Skip Jennings Hall –<br>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<br>£ + | FUNDS<br>£ - |
|----------|--|-------|--------------|--------------|
| 01.04.23 | OPENING FUNDS                                    | 3948  | 3948         |              |
| 31.03.24 | RECEIPTS   |       |              |              |
|          | Sailing Fees                                     | 4810  |              |              |
|          | Bank Interest                                    | 65    |              |              |
|          | Monmouth Charitable Foundation<br>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<br>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<br>£ + | FUNDS<br>£ - |
|----------|-----------------|-----|--------------|--------------|
| 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<br>£ + | FUNDS<br>£ - |
|----------|--------------------------------|------|--------------|--------------|
| 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<br>£ + | FUNDS<br>£ - |
|----------|-------------------------------|------|--------------|--------------|
| 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<br>£ + | FUNDS<br>£ - |
|----------|-------------------------------|------|--------------|--------------|
| 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<br>£ + | FUNDS<br>£ - |
|----------|-----------------------------|------|--------------|--------------|
| 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<br>£ + | FUNDS<br>£ - |
|----------|-----------------|------|--------------|--------------|
| 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<br>£ | BANK<br>£ | BUILDING<br>SOCIETY<br>£ | CASH<br>£ | PRIOR<br>YEAR<br>£ |
|-------------------------------------|-------------|-----------|--------------------------|-----------|--------------------|
| 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<br>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 | <b>504</b>  |
| STOCK  |             |
| Badge Stock                                  | <b>3311</b> |

(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<br>£ | VALUE<br>£     |
|-------------------------------|--------------|------------|----------------|
| 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           |              |            | <b>£43,792</b> |

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

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 2024**

(All figures to the nearest pound £)

| <b>LIABILITIES - CONSOLIDATED ACCOUNTS</b>                                     |  | <b>£</b>      |
|--|--|---------------|
| SWAT Balance of Payment for Safety Boat and expenses invoiced but not yet paid |  | <b>18,650</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 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. Wynnford*  
*CIMA (Retired)*

Qualification

Date 02.02.26