

CARDIFF NORTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 702621

Details

Other names	AFON DISTRICT, AFON DISTRICT SCOUT COUNCIL, CARDIFF NORTH DISTRICT SCOUT COUNCIL, WENALLT DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1990-03-02
Register	View on the Charity Commission register

Contact

Address	c/o The Hub Maitland Street Cardiff CF14 3JU
Phone	0333 301 1907
Email	enquiries@northscouts.org.uk
Website	www.northscouts.org.uk

Activities

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

Activities: THE PURPOSE OF SCOUTING IS TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,065	£44,269	-	-
2023-12-31	£55,885	£54,897	-	-
2022-12-31	£47,232	£52,042	-	-
2021-12-31	£37,526	£34,586	-	-
2020-12-31	£12,819	£3,250	-	-

Trustees

Name	Role	Appointed
Sarah Currie	Chair	2024-10-30
Claudia Lesley Currie		2018-01-03
Dr Andrew Roberts		2016-05-11
Dr Rachel Helen Haigh		2012-06-10
Frances Feehan		2024-10-30
Glyn Hughes		2013-07-08
Hilary Ashton		2015-07-07
Jonas William Smith		2024-10-30
Mr Mike Lewis		
Peter Norman Maskell		2014-05-20

CARDIFF NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 702621

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 4

to end date

3 1 1 2 2 4

Section A

Reference and administration details

Charity name

Cardiff North District Scout Council

Other names the charity is known by

Registered charity number (if any)

7 0 2 6 2 1

HQ registration number

1 1 9 8 2 9 1 0

Charity's principal address

c/o The Hub

Maitland Street

Gabalfa CARDIFF

Postcode

C

F

1

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U

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Sarah Currie	Chair	October 2024-
2 Frances Feehan	Trustee	October 2024-
3 Jonas William Smith	Trustee	October 2024-
4 Claudia Lesley Currie	Lead Volunteer	
5 Dr Andrew Roberts	Treasurer	
6 Hilary Ashton	Trustee	
7 Peter Norman Maskell	Trustee	
8 Glyn Hughes	Trustee	
9 Dr Rachel Helen Haigh	Trustee	
10 Mr Mike Lewis	Trustee	
11		
12		
13		
14		
15		

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bankers	CAF	Kings Hill Av. West Malling Kent
Bankers	Virgin Money	77 Bothwell Street, Glasgow, G2 7ER
Independent Reviewer	Rebecca Alsopp	28 Ty Mawr Road, Llandaff North, CARDIFF, Cardiff. CF14 2FN

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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

How the charity is constituted

District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with Section 5.4 of the Policy, Organisation and Rules of The Scout Association adopted 24th May 2023

Additional governance issues

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer and 8 Trustees (including 1 Ex Officio Trustee) and meets quarterly. Members of the Trustee Board complete **Being a Trustee in Scouts** learning within the first 6 months of joining the Board.

a) the induction and training of trustees; b) trust

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
<p>Summary of the main activities in relation to these objects</p>	<p>Promoting the development of Scouting in the District</p> <ul style="list-style-type: none"> -Acting in all matters related to District finance and property - Supporting Groups in the development of their programmes - Supporting Groups on administrative and financial matters - Leader Appointment, induction and development -Running of District-wide events for Young People -Provision of the Scouting programme for 14-25 year olds through Explorer and Network Units including the development of Young Leaders, and the Duke of Edinburgh Awards

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The District Financial Policy and associated Procedures for Making Payments, provide further details

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Top Awards – 1 Kings Scout Award.
DoE – 4 Gold, 6 Silver and 19 bronze awards
Explorer Belt – 6 from our District
Young Leader awards – 2
Chiefs Scout Awards are currently totalling 5 Diamond 8 Platinum and 20 Gold.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Board of Trustees considers that the group should hold a sum equivalent to 6 months running costs, circa £25,000.

Quantify and explain any designations

The District held reserves of approximately £70,000 against this at year end. This is above the level required for operating expenses. This can be explained by the need to hold funds to sponsor continued District sectional events and contingency support to Groups within the District. Through its financial policy, the Trustees have established a Development Fund to provide support for constituent groups and individual members where necessary.

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Trustees monitor the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustees consider the cash flow requirements.

Section F Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)						
Full name(s)	Sarah Currie	Andrew Roberts				
Position (eg Secretary, Chair)	Chair	Treasurer				
Date	1	1	0	6	2	5

Cardiff North District Scout Council

Treasurer's Report

Please see accompanying sheets for Balance Sheet and Statement of Financial Activities for the year January-December 2024

Overall our income was higher than in the previous year. However a good part of this was a result of the closure of 3rd Rhiwbina. This money has either been passed onto 3rd Llanishen, who took on the majority of the members from the group. The remainder has been held as part of the District Development Fund. Membership Fee Income was slightly higher than in previous year, reflecting a small increase in membership numbers, and an increase in membership fees for the explorer units for new members. The district levy remains at £2 per head

Outgoings were lower this year than the previous year. We had fewer members participating in the Silver and Gold D of E expeditions, and cub activities required less district input. The Cub District Camp was significantly under budget and didn't require any district subsidy. The Trustees remind those organising District-Wide events, that the district provides a budget of £500 per section level and will underwrite losses provided that a budget has been agreed in advance of the event.

The District Trustees have agreed to set up a development fund to support of Groups, Sections (including Explorer and Network Units) and individual members, where financial constraints are likely to prohibit them from the operation of, or participation in a quality scouts programme. This is detailed in the District Financial Policy which has also been agreed by the trustees.

Andy Roberts, District Treasurer 7th June 2025

Cardiff North District Scout Council

Balance Sheet

As of December 31, 2024

	Total	
	Jan 1 - Dec 31 2024	Jan 1 - Dec 31 2023 (PY)
Fixed Asset [1]		
Total Fixed Asset		
Cash at bank and in hand		
Activity	£ 3,487	£ 245
Cash Account	£ 29,275	£ 17,134
Equals Spend	£ 678	£ 375
Fiery Dragons	£ 4,366	£ 3,986
Gold	£ 34,639	£ 33,798
Phoenix	£ 3,188	£ 5,817
TT	£ 1,943	£ 1,427
Total Cash at bank and in hand	£ 77,577	£ 62,782
Net current assets	£ 77,577	£ 62,782
Net current assets (liabilities)	£ 77,577	£ 62,782
Total assets less current liabilities	£ 77,577	£ 62,782
Total net assets (liabilities)	£ 77,577	£ 62,782
Charity funds		
Opening Balance Equity	£ 62,782	£ 61,794
Retained Earnings	£ -	£ -
Surplus/(Deficit)	£ 14,795	£ 988
Total Charity funds	£ 77,577	£ 62,782

[1] The accounts do not specifically include physical fixed assets held by the district. These are largely in the custody of our explorer units, and our D of E teams. The majority of the assets are camping and expedition equipment. A full inventory is available on request.

Statement of Activity 2024
Cardiff North District Scout Council
January-December, 2024

Receipts and Payments Account	Total	
	Jan 1 - Dec 31 2024	Jan 1 - Dec 31 2023 (PY)
Receipts		
Charitable Activities		
Beaver Event Income	£1,102	£1,080
Cub Event Income	£3,954	£1,512
D of E Income	£2,815	£6,117
Fiery Dragons Activity Income	£1,338	£559
Phoenix Activity Income	£14,944	£14,106
TT - Activity Income	£6,589	£13,502
Total for Charitable Activities	£30,741	£36,874
Donations and legacies		
Fundraising	£799	£0
Membership Fees from Groups	£49,780	£46,841
Subscriptions - Fiery Dragons	£2,510	£2,428
Subscriptions - Phoenix	£5,706	£6,716
Subscriptions - TT	£4,564	£4,530
Less Membership Fees Passed to Area	-£52,294	-£50,682
Total for Donations and legacies	£11,066	£9,833
Other Income		
Group Closure Income	£13,928	£0
Go Cardless Charge taken on payments (Fiery Dragons)	-£135	-£89
Scout Shop	£35	
Services	£752	
Uncategorised Income	£100	£640
Lisvane Hall Income	£1,665	£5,223
Loan repayment from 2nd LLandaff		£2,500
Interest Received	£913	£815
Total Other Income	£17,258	£9,089
Total Income	£59,065	£55,796
Payments		
Charitable Payments		
Youth Programme and Activities		
Beaver Activities	£922	£839
Cub Activities	£1,940	£3,926
D of E Activities	£3,530	£6,116
Fiery Dragons Activity	£1,793	£1,436
Phoenix Activities	£21,143	£17,627
TT Activities	£10,235	£16,578
Young Leader Activities	£124	£148
From Equals		£160
Total for Youth Programme and Activities	£39,687	£46,830

Other Expenses		
Lisvane Hall	£2,637	£5,606
Bank Charges	£300	£300
Adult Support and Training	£211	
Support for Groups	£868	
Insurances	£235	£1,073
Office/General Administrative Expenses	£31	
Space Hire	£300	
Payment to Area for 2nd LLandaff Loan		£1,000
Total Other Expenses	£4,583	£7,978
Total Payments	£44,269	£54,808
Net Income	£14,795	£988
Cash funds last year end	£62,782	£61,794
Cash funds this year end	£77,577	£62,782

Independent examiner's report to the trustees of Cardiff North District Scout Council

I report to the trustees on my examination of the accounts of the Cardiff North District Scout Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Cardiff North District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Cardiff North District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

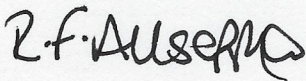
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the of the Cardiff North District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the as required by section 130 of the Act.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Rebecca Allsopp.

Address: 28 Ty Mawr Road, Llandaff North, Cardiff, CF14 2FN

Date: 07th May 2025

CARDIFF NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 702621

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

c/o The Hub
Maitland Street
Gabalfa CARDIFF
Postcode C F 1 4 3 J U

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Edwards	Chairman	
2	Mike Davies	Treasurer	
3	Peter Arentsen	Secretary	
4	Andy Roberts		
5	Rachel Haigh		
6	Claudia Currie	DDC	
7	Mike Lewis		
8	Peter Maskell		
9	Hilary Ashton		
10	Glyn Hughes		
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bankers	CAF	Kings Hill Av. West Malling Kent
Independent Reviewer	Rebecca Alsopp	28 Ty Mawr Road, Llandaff North, CARDIFF, Cardiff. CF14 2FN

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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 and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with Section 5.4 of the Policy, Organisation and Rules of The Scout Association adopted 24th May 2023

Additional governance issues

The District is managed by the District Board of Trustees (formerly the Executive Committee), the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- the induction and training of trustees;
- trustee consideration of major risks and the systems and procedures to manage them

This Board of Trustees exists to support the Lead Volunteer (formerly 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;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.
- Maintaining the District Scout Councils Data Policies

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	
	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
	Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • contribution made by volunteers; • policy on investments. 	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	
	Achievements and performance
Summary of the main achievements of the charity during the year	Numbers of young people have remained fairly constant at 955 based on census with adult volunteers at 261, both increasing since 2020 pre pandemic levels. Waiting lists remain challenging in most groups. Overall we awarded 2 Kings Scout Awards. 8 Platinum awards, 5 diamond awards, 20 gold awards and 5 Gold D of E awards and a number of bronze and silver D of E awards. We have run separate district beaver and cub sports and activity days. We have supported scouts to attend the World Scout Jamboree in South Korea.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy
 The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Board of Trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £14000.

Quantify and explain any designations

The District held reserves of approximately £62000 against this at year end. This is above the level required for operating expenses. This can be explained by the need to hold funds to sponsor continued District sectional events and contingency support to Groups within the

Investment Policy
 The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
 The District Trustees monitor the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustees consider the cash flow requirements.

Section F	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signatures]

Full name(s)

Peter Arentsen | *CLAUDIA CURRIE*

Position (e.g. Secretary, Chair)

Secretary | *DDC*

Date

30/10/20

CARDIFF NORTH DISTRICT SCOUT COUNCIL (Charity no. 702621)

Receipts and payments account

	Year start date		Year end date
For the year from	1st January 2023	To	31st December 2023

Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions: Groups	46,841	47,915 [2]
Membership subscriptions: Phoenix	6,716	-
Membership subscriptions: TT	4,530	-
Membership subscriptions: Fiery Dragons	2,428	-
Gift Aid	-	-
Other similar income	-	-
Less Membership Fees Passed over to Area	- 50,682	- 46,338 [1]
Sub total	9,833	1,577
Grants and Loans		
Loan repayment from 2nd LLandaff	2,500	1,500
Other grants	-	-
Sub total	2,500	1,500
Charitable Activity		
Beavers	1,080	702
Cubs	1,512	-
DofE	6,117	8,692 [8]
TT Explorers	13,502	-
Fiery Dragons	559	-
Phoenix	14,106	27,853 [4]
Other fundraising activities	-	-
Sub total	36,874	37,247
Other Income		
Refund of WSJ Fees (Scouts Cymru)	105	-
Lisvane Hall	5,223	6,613
Miscellaneous	535	179 [7]
Sub total	5,863	6,792
Investment income		
Bank interest: Cash Account	34	16
Bank interest: Activity Account	7	-
Bank interest: Gold Account	483	75
Bank interest: TT Explorers	6	-
Bank interest: Fiery Dragons	8	-
Bank interest: Phoenix	13	-
The Scout Association Short Term Investment Service	264	25
Other investment income	-	-
Sub total	815	116
Total Gross Income	55,885	47,232
Asset and investment sales, etc.		-
Total receipts	55,885	47,232

CARDIFF NORTH DISTRICT SCOUT COUNCIL (Charity no. 702621)

Receipts and payments account

	Year start date		Year end date
For the year from	1st January 2023	To	31st December 2023

Receipts and payments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)		
Youth programme and activities - Phoenix Explorers	17,627	30,740 [4][6]
Youth programme and activities - TT Explorers	16,578	- [8]
Youth programme and activities - Fiery Dragons	1,436	-
Youth programme and activities - District DofE (including	6,116	9,343 [8]
Youth programme and activities - Cubs	3,926	-
Youth programme and activities - Beavers	839	2,237 [4]
Youth programme and activities - Young Leaders	148	-
Youth programme and activities - from equals	160	-
Lisvane Hall	5,606	4,409
Loan Repayment for 2nd Llandaff	1,000	- [5]
	-	-
Insurance (Travel)	854	-
Insurance (Buildings)	219	155
Repairs and Renewals	-	4,000
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Bank Charges (£5 per month * 5 accounts)	300	406
OSM Go Cardless Costs (FD)	89	-
Other costs	-	752
Sub total	54,897	52,042
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	54,897	52,042
Asset and investment purchases, etc.	-	-
Total payments	54,897	52,042
Net of receipts/(payments)	988	- 4,810
Cash funds last year end	61,794	66,604
Cash funds this year end	62,782	61,794

CARDIFF NORTH DISTRICT SCOUT COUNCIL (Charity no. 702621)

Receipts and payments account

	Year start date	To	Year end date
For the year from	1st January 2023		31st December 2023

Statement of assets and liabilities at the end of the year

	31st Dec 2023 Unrestricted funds £	31st Dec 2022 Unrestricted funds £
Cash funds		
Bank cash account	17,134	15,489
Bank activity account	245	3,324
CAF Gold account	33,798	19,584
Phoenix ESU	5,817	4,479
TT ESU	1,427	1,561
Firey Dragons ESU	3,986	3,890
The Scout Association Short Term Investment Service	-	13,467
Equals Cards	375	
Cash/Floats		-
Total cash funds	62,782	61,794
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Outstanding Loan	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - 2nd Llandaff less area contribution	-	1,500
Other liabilities	-	-
Sub total	-	1,500
Total net assets	62,782	63,294

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

- [1] Guidance from Scout Association suggests that income in recorded as net of membership fees passed to Area
- [2] 2022 Accounts did not show Explorer Subs as a separate line
- [3] Closure of Scout Association Short Term Investment Service 13730.78 transferred to Gold Account
- [4] Not broken down by unit/section in 2022
- [5] Quoted as Net in 2022
- [6] Travel Insurance was initially paid by Phoenix, but then reimbursed by district. It is therefore recorded under Insurance
- [7] Unspent balance on Equals Card not recorded in 2022 accounts so shown as an income for this year
- [8] D or E income includes £265.77 collected by TT explorers and transferred into the District Account for Bronze D of E. This is has been deducted from the TT income

	Cash Account
	Explorer Accounts
	Activity Account

Independent examiner's report to the trustees of Cardiff North District Scout Council

I report to the trustees on my examination of the accounts of the Cardiff North District Scout Council for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Cardiff North District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Cardiff North District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the of the Cardiff North District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the as required by section 130 of the Act.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Rebecca Allsopp.

Address: 28 Ty Mawr Road, Llandaff North, Cardiff, CF14 2FN

Date: 14th September 2024.

CARDIFF NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 702621

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	2
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 to end date

3	1	1	2	2	2
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Section A	Reference and administration details
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Charity name	Cardiff North District Scout Council
Other names the charity is known by	
Registered charity number (if any)	7 0 2 6 2 1
HQ registration number	1 1 9 8 2 9 1 0
Charity's principal address	c/o The Hub Maitland Street Gabalfa CARDIFF Postcode C F 1 4 3 J U

Names of the charity trustees who manage the charity
 (These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Edwards	Chairman	
2	Mike Davies	Treasurer	
3	Peter Arentsen	Secretary	
4	Andy Roberts	DC	
5	Rachel Haigh	DDC	
6	Claudia Currie	DDC	
7	Mike Lewis		
8	Keith Stanbury		
9	Peter Maskell		
10	Hilary Ashton		
11	Glyn Hughes		
12	Kathy Fletcher	Youth Commissioner	
13	Ewan Chadwell	Youth Commissioner	
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
 (These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bankers	CAF	Kings Hill Av. West Malling Kent
Independent Reviewer	Martin Pearson	

Description of the charity's trusts

Type of governing document

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

How the charity is constituted

District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and with the District Constitution adopted 17th May 2017

Additional governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

Trustees are appointed in accordance with the District Constitution adopted 17 May 2017.

This 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;Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.
- Maintaining the District Scout Councils Data Policies

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
<p>Summary of the main activities in relation to these objects</p>	<p>Promoting the development of Scouting in the District</p> <ul style="list-style-type: none"> -Acting in all matters related to district finance and property - Supporting groups in the development of their programmes - Supporting groups on administrative and financial matters - Leader Appointment, induction and development -Running of District-wide events for Young People -Provision of the Scouting programme for 14-25 year olds through Explorer and Network Units including the development of young leaders, and the Duke of Edinburgh Awards

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Numbers of young people have increased to beyond pre-covid numbers. Adult volunteers have increased by 18%. Waiting lists remain challenging in a number of groups. Overall we awarded 3 Queen's Scout Awards, 14 Platinum awards, 3 diamond awards, and 6 Bronze, 6 Silver and 6 Gold D of E award. We have run a district beaver sports day, and supported scouts to attend the All Wales Scout Camp.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £14000.

Quantify and explain any designations

The District held reserves of approximately £33000 against this at year end. This is above the level required for operating expenses. This can be explained by the need to hold funds to sponsor continued District sectional events and contingency support to Groups within the District.

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Distric Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary, Chair)

--	--

Date

D	D	M	M	Y	Y
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CARDIFF NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 702621

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	1
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 to end date

3	1	1	2	2	1
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Section A Reference and administration details

Charity name

Cardiff North District Scout Council

Other names the charity is known by

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Registered charity number (if any)

7	0	2	6	2	1
---	---	---	---	---	---

HQ registration number

1	1	9	8	2	9	1	0
---	---	---	---	---	---	---	---

Charity's principal address

c/o The Hub							
Maitland Street							
Gabalfa CARDIFF							
Postcode	C	F	1	4	3	J	U

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Edwards	Chairman	
2	Mike Davies	Treasurer	
3	Peter Arentsen	Secretary	
4	Andy Roberts	DC	
5	Rachel Haigh	DDC	
6	Claudia Currie	DDC	
7	Mike Lewis		
8	Keith Stanbury		
9	Peter Maskell		
10	Hilary Ashton		
11	Glyn Hughes		
12	Kathy Fletcher	Youth Commisioner	
13	Ewan Chadwell	Youth Commisioner	
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bankers	CAF	Kings Hill Av. West Malling Kent
Independent Reviewer	Martin Pearson	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

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

How the charity is constituted

District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and with the District Constitution adopted 17th May 2017
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Additional governance issues

Policies and procedures adopted for:
a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Trustees are appointed in accordance with the District Constitution adopted 17 May 2017.

This 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;Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.
- Maintaining the District Scout Councils Data Policies

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>Promoting the development of Scouting in the District -Acting in all matters related to district finance and property - Supporting groups in the development of their programmes - Supporting groups on administrative and financial matters - Leader Appointment, induction and development -Running of District-wide events for Young People -Provision of the Scouting programme for 14-25 year olds through Explorer and Network Units including the development of young leaders, and the Duke of Edinburgh Awards</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
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Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

The year continued to be dominated by COVID restrictions with reduced activities in a number of areas, particularly nights away events and the achievement of top awards. Nevertheless numbers of young people and adults in sections are making a steady recovery. Waiting lists remain challenging in a number of groups. Top award expeditions operated in a restricted format with participants returning home overnight. Overall we awarded 18 Bronze, 5 Silver and 1 Gold D of E award. We awarded 1 Chief Scouts Diamond

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

<p>Reserves Policy</p> <p>The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £14000.</p>
--

Quantify and explain any designations

The District held reserves of approximately £32952 against this at year end. This is above the level required for operating expenses. This can be explained by the need to hold funds to sponsor continued District sectional events and contingency support to Groups within the District.

<p>Investment Policy</p> <p>The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p> <p>The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>
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Section F	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)		
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Position (eg Secretary, Chair)		
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Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	
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Thunderous Thaio 2021

£

Opening balance 1/1/21	824.03
Closing blalnce 31/12/21	842.75
Difference	18.72
Add back transfer to Cash Account	305.94
Add back transfer to Phoenix	23.00
Add back transfer to Activity Account	17.42
2021 movement	365.08
INCOME	
Subs	4691.00
D of E	298.00
Total Income	4989.00
EXPENDITURE	
Capitation	798.60
Bank fees	96.00
D of E	298.00
Equipment	852.00
Activity costs	2579.32
Total Spend	4623.92
	365.08

CARDIFF NORTH DISTRICT SCOUTS COUNCIL

Receipts and Payments Account

For the year from	1st January	To	31st December
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Receipts and payments

CONSOLIDATION

	2021	2020	Cash	Activity	Phoenix	Thunderous	Fiery Dragons	Total
	Unrestricted funds £	Unrestricted funds £						
Receipts								
Donations, legacies and similar income:								
Membership subscriptions	38,500	44,247	35104		1465	799	1132	38500.00
Less: Membership subscriptions paid on to Area	38,833	43,564	35437		1465	799	1132	38833.00
Net membership subscriptions retained by District	-	683	-333	0	0	0	0	-333.00
Donations								0.00
Legacies	-	-						0.00
Gift Aid	-	-						0.00
	-	-						0.00
Sub total	- 333	683	- 333	-	-		-	333
Charitable Activity - (Fundraising)								
District receipts for Section Events/Activities	11,243	825			7351	3892		11243.00
Explorer Units receipts	6,577	5,345			4289		2288	6577.00
Explorer receipts - DofE	3,310	635		1028	1932	298	52	3310.00
Sub total	21,130	3,885	-	1,028	13,572	4,190	2,340	21,130
Sub total	20,797	3,202	- 333	1,028	13,572	4,190	2,340	20,797
Grants and loans:								
Equipment /Training grant	4,000	10,000	4000					4000.00
Loan from Area Scout Council	-							0.00
Sub total	4,000	10,000	4000	0	0	0	0	4000.00
Badge Secretary:								
Badge sales to Groups	-	-		0				0.00
Sub total	-	-		0	0	0	0	0.00

Investment Income:									
	-								
The Scout Association Short Term Investment Service	27	91							27.00
Charity Aid Foundatioon Gold A/C	2	16							2.00
Sub total	29	-	107		0	0	0	0	29

Other Income:									
Lisvane Hall	5,190	4,308	5190						5190.00
Loan repayment (net)	7,500	1,500	7500						7500.00
Miscellaneous	10	106	10						10.00
Sub total	12,700	-	5,914	12700	0	0	0	0	12700

Total Gross Income	37,526	-	12,819	16,367	1,028	13,572	4,190	2,340	37,526
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Asset and investment sales, etc.	-	-							
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Total receipts	37,526		12,819	16,367	1,028	13,572	4,190	2,340	37,526
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CARDIFF NORTH DISTRICT SCOUTS COUNCIL Receipts and Payments Account

For the year from	1st January	To	31st December
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Receipts and payments

CONSOLIDATION

	2021	2020	Cash	Activity	Phoenix	TT	Fiery Dragons	Total
	Unrestricted funds £	Unrestricted funds £						
Payments								
Charitable Payments								
Youth programme and activities _Explorer units	13,296	- 3,671			9169	2579	1548	13296.00
Youth programme and activities - Dist activities/ Camps(inc Explorers)	-	580						0.00
Youth programme and activities - D of E	3,153	853		2463	340	298	52	3153.00
Adult support and training	-	-						0.00
Scout Hall improvements	10,000		10000					10000.00
Sub total	26,449	## - 2,238	10,000	2,463	9,509	2,877	1,600	26,449

Badge Secretary's Purchases	-	-						0.00
Badge Secretary's Expenses	-	-						0.00
District Uniforms	-	211						0.00
Printing/photocopying/postage/admin costs	-	-						0.00
Insurance	201	146	201					201.00
Bank Charges	480	300	96	96	96	96	96	480.00
AGM Expenses	-	-						0.00
Life Member Gifts	-	-						0.00
Equipment	852	962				852		852.00
Leaders Training / Expenses	-	-						0.00
Young Leader Training Programme	-	-						0.00
Lisvane Hall	3,826	2,233	3826					3826.00
Other costs	2,778	1,636	2212				109	2321.00
Sub total	8,137	5,488	6,335	96	96	948	205	7,680

Fundraising expenses		
	-	

Sub total	-			-	-	-	-	-
Total Gross Expenditure	34,586	3,250	16,335	2,559	9,605	3,825	1,805	34,129
Asset and investment purchases, etc.								0.00
Total payments	34,586	3,250	16335.00	2559.00	9605.00	3825.00	1805.00	34129.00
Net of receipts/(payments)	2,940	9,569	32.00	-1531.00	3967.00	365.00	535.00	3397.00
Cash funds last year end	63,664	54,095						
Cash funds this year end	66,604	63,664	32.00	-1531.00	3967.00	365.00	535.00	3397.00

Statement of assets and liabilities at the end of the year

CONSOLIDATION

31st Dec 2021

31st Dec 2020

	Unrestricted funds £	Unrestricted funds £					
Cash funds							
Bank Current account	16,317	6,120					
Scout Association Short Term Investment Service	13,442	13,415					
Charities Aid Foundation Gold A/C	19,510	29,507					
Phoenix ESU	10,677	8,215					
Atlas ESU		457					
Thunderous Taiho	843	824					
Fiery Dragons ESU	2,267	1,827					
Activity account	3,548	3,299					
Total cash funds	66,604	63,664					
Other monetary assets							
Tax claim	-	-					
Debts due from the County/Area/District/Group		-					
Insurance claim	-	-					
Sub total	-	-					
Investment assets							
Investment property - detail	-	-					
Quoted investments	-	-					
Other investments - detail	-	-					
Sub total	-	-					
Non monetary assets for charity's own use							
Badge stock	-						
Land and buildings owned	-	-					
Motor vehicles	-	-					
Scouting equipment, furniture etc	-	-					
Outstanding loans	5,000	17,500					
Other	-	-					
Other	-	-					

Sub total

5,000

17,500

Liabilities

Accounts not yet paid

-

Expenses incurred but not invoiced

-

-

Subscriptions not yet paid

-

-

Loan - From Area Scout Council

2,000

6,500

Other liabilities

-

-

Sub total

2,000

6,500

--	--	--	--

Total Assets

Total

69,604

74,664

--	--	--	--	--

Fiery Dragons 2021

Opening balance	1826.57
Closing balance	2267.22
Difference	440.65
Add back internal transfer to Activity	95.00
Net income 2022	535.65
Income	
Subs	3420.45
D of E	52.00
Total Income	3472.45
Expenditure	
Capitation	1131.60
Bank charges	96.00
D of E	52.00
Aqua Park	227.81
Karting	409.50
Teamsport	82.08
Laser Tag	200.00
Halloween	47.05
Fireworks	264.33
Climbing	200.00
Sleepover	117.91
Miscellaneous	108.52
Total spend	2936.80
Net	535.65

Phoenix 2021

Opening balance	8215.17
Closing balance	10676.91
Difference	2461.74
Add back transfer to Activity account	1528.00
Less transfer from TT	-23.00
Movement in year	3966.74

Income

Subs	5753.00
D of E	1932.00
Activities	7351.00
	15036.00

Expenditure

Capitation	1464.60
Bank charges	96.00
D of E	340.00
Activities	9168.66
	11069.26

Net	3966.74
-----	---------

CASH ACCOUNT	2021
	£
Opening balance	6120.37
Closing Balance	16317.18
Difference	10196.81
Less transactions in Activity in error	0.00
Add back transfer to Phoenix for Croatia loss	0.00
Add back TT transactions	0
Less internal transfer from Gold	-10000.00
Add internal transfer to Activity	140.00
Less internal transfers from TT	-305.94
Movement in year	30.87

INCOME	£
Capitation	-333.00
Lisvane Hall	5189.55
Covid grant for Lisvane Hall	4000.00
Sales	9.96
Total Income	8866.51

EXPENDITURE	£
Lisvane Hall	3826.30
Covid grant to Lisvane	10000.00
Insurance	200.91
Other purchases	252.43
Bank Charges	96.00
Total Expenditure	14375.64
Operating surplus	-5509.13
Loan repayment (net)	7500.00

Loan repayment to East	-1960.00
From/(To) Gold Account	0.00
Increase in bank balance	30.87

ACTIVITY ACCOUNT 2021

Opening balance 1/1/21				3,299.18
Closing balance 31/12/21				3,548.43
				249.25

Less transfers from other accounts	Cash	140.00		
	Phoenix	1528.00		
	Fiery	95.00		
	TT	17.42		1,780.42

Movement 2021 **-1,531.17**

	Income	Spend		Net
2021 activities				
D of E	1,028.00	- 2,463.17		- 1,435.17
Bank charges		- 96.00		- 96.00
TOTAL	1,028.00	- 2,559.17		- 1,531.17

Account Name:	CAF Gold Account	
Account Number:	95472	£
Opening balance 1/1/21		29507.24
Interest received		2.24
Transfer from Cash account		0.00
Transfer to Cash accoiunt		-10000.00
Closing balance 31/12/21		19509.48

Investment account - see statement

Opening balance 1/1/21	13415.23
interest 2021	26.93
Transfer to Gold	0.00
Closing balance 31/12/21	13442.16

Independent examiner's report to the trustees of Cardiff North District Scout Council

I report to the trustees on my examination of the accounts of the Cardiff North District for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Cardiff North District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Cardiff North District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Cardiff North District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Martin Pearson

Relevant professional qualification or membership of professional bodies (if any):

Address: 95 Pentwyn, Cardiff

Date: 12 May 2022