



# Scouts

Cardiff and Vale  
Caerdydd a'r Fro

## Annual Report Adroddiad Blynyddol

*Improving Lives in our Communities  
Gwella bywydau yn ein cymunedau*

#SkillsForLife

## Area President | Llywydd yr Ardal

Mrs Morfudd Meredith LLt

## Trustees | Ymddiriedolwyr

Name	Appointment	Trustees Type	To	From	Appointments	Cardiff Gang Show	Finance	Assets	Grants	Area Scout Post	Area Scout Shop	Fundraising	Resource Development
Cathie Steele	Acting Area Commissioner	Ex-Officio		04/07/2022		X	X	X	X	X	X	X	X
Geraint Evans	Area Chairman	Ex-Officio				X	X	X	X	X	X	X	X
Jeremy Ray	Area Treasurer	Ex-Officio				X	X					X	X
Peter Gladman	Area Secretary	Ex-Officio						X	X				
Joe Fletcher	Area Youth Commissioner	Ex-Officio	31/8/2022										
Fran Feehan	Area Youth Commissioner	Ex-Officio											
Claudia Currie	Cardiff North District	Elected											
Chris Kennard	Cardiff East District	Elected											
William Maddocks	Cardiff West District	Elected			X								
Vacant	Penarth & District	Elected										X	
Keith Williams	Tir a Môr District	Elected											
Paul Willicombe	AC Nomination	Nominated	24/2/2023		X			X		X	X		
Carole Standfast	AC Nomination	Nominated					X						
Neil Wicks	AC Nomination	Nominated	11/7/2023					X				X	X
Meriel Cole	Cardiff East District	Elected			X			X	X				
Jamie Everett	Youth Nomination	Nominated											
Jack Ollier	Youth Nomination	Nominated											
Vacant	UK Scout Council Rep	Invited Member					X						

## Independent Examiner | Arholwr Annibynnol

Neil Thorneycroft FCCA MBA BA(Hons)

## Bank | Banc

Barclays Bank

## Charity and Scout HQ Number |

Rhif Elusen a Phencadlys y Sgowtiaid

Registered Charity: 512034

Scout HQ Registration: 211



**Trustees' Annual Report for the period 1<sup>st</sup> August 2022 to 31<sup>st</sup> July 2023 and Statements of Accounts for the year ended 31st December 2022**  
**Adroddiad Blynyddol yr Ymddiriedolwyr ar gyfer y cynod 1 Awst 2022 i 31 Gorffennaf 2023 a Datganiadau Cyfrifon ar gyfer y flwyddyn yn diweddu 31 Rhagfyr 2022**

**1. Structure, Governance and Management**  
**Strwythur, Llywodraethu a Rheolaeth**

The Area'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.

The Area is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association. No remuneration was paid to any of the trustees during the year.

The Area is administered and managed by an Executive Committee, comprised of the Trustees listed on the inside cover of this document, the members of which are the 'Charity Trustees' of the Scout Area 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 from members of The Scout Association and of the public, who are willing to devote time to further the aims of The Scout Association in this Area. The Committee meets, at least, six times a year to decide and implement the policy of the Area and to review the work of its sub-committees.

The Area Scout Council meets annually to receive the report of the Executive Committee.

Statement of Trustees' responsibilities:

Charity Law requires the Trustees to prepare financial statements for each financial year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Area is split up operationally to five Scouting Districts:



#### Cardiff East

Covering from St Mellons in the east of the Area to Adamsdown in the south and Roath Park to the north. This includes the areas of Cathays, Cyncoed, Llanedeyrn, Llanrummney, Pentwyn, Penylan, Pontprennau, Roath, Rumney, Splott, Tremorfa and Trowbridge.



#### Cardiff North

Covering from Llanishen and Lisvane in the east to Llandaff North in the west, to Gabalfa in the south and Thornhill in the north. This includes the areas of Birchgrove, Heath, Rhiwbina, Whitchurch and Tongwynlais.



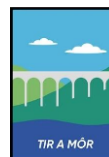
#### Cardiff West

Covering Cardiff Bay in the south to Pentyrch in the north, Ely to the West and Pontcanna to the east including Butetown, Caerau, Canton, Creigiau, Fairwater, Grangetown, Llandaff, Morganstown, Radyr, Riverside and St Fagans.



#### Penarth & District

Covering the east of the Vale of Glamorgan which includes Dinas Powys, Llandough, Penarth, Sully and Wenvoe.



#### Tir a Môr

Covering the west of the Vale of Glamorgan which includes Barry, Cowbridge, Llandow, Llantwit Major, Peterston- Super-Ely, Rhoose, St Athan and St Bride's Major.

## 2. Objectives and Activities

### Amcanion a Gweithgareddau

The objectives of the Area Scout Council are to facilitate the aim of The Scout Association in the Cardiff and the Vale of Glamorgan County Council Area's, by providing a structure and organisation, by training leaders and by obtaining and managing funds to be utilised to this end.

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

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The Area meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Most grants paid by the Area are administered by a Grants sub-committee of the Executive Committee. Grants are payable to fund training courses for leaders and in certain cases to assist with the purchase of equipment and resources to further the work of scouting in our Area. Travel grants are payable to assist leaders and young people with the expenses of overseas travel. These grants are also administered by the Grants sub-committee with guidance from the Assistant Area Commissioner for International. Other grants or donations may be agreed from time to time by the Executive Committee.

The Area Headquarters is situated at the Hub in Maitland Street. The Area has a 50-year lease on the land occupied by the Hub running until June 2058. The Area meets all costs associated with the running of the Hub and allows any Scout Group / District within the Area to use it without charge (the provision of "premises"). To help meet some of the running costs, the Area Executive allows the hiring out of the Hub when not in use by Scouting.

The Area undertakes various activities to fulfil its charitable objectives. It provides the following services/activities to Groups/Districts in Cardiff and Vale Area:

- Use of the Hub and the Area Administrator and other support facilities
- Jubilee Camp Site - provision of a campsite
- Area Training Team - provision of training to leaders and adults within Cardiff and the Vale Area
- Operations - provision of adventurous activities and other sectional support
- Tŷ Hafan Scout Group - provision of a Scout Group for residents and their siblings in Tŷ Hafan Children's Hospice
- Scout Shop - selling uniforms and other Scouting equipment/material to parents and leaders
- Lord Mayor's Own Scout Group - provision of a Scout Group, for those who have attained the Queens/Kings Scout Award as well as the Chief Scout's Gold, Platinum and Diamond awards, to represent Scouts at Cardiff civic events.
- Grants sub-committee - provision of funding to assist with international events, external training and equipment purchase
- Miskin Campsite (50% joint venture with Mid Glamorgan Scout Council) - provision of a campsite
- Cardiff Gang Show (50% joint venture with Girlguiding Cardiff and East Glamorgan) - provision of a "creative" activity.

### **3. Achievements and Performance**

#### **Cyflawniadau a Pherfformiad**

In December 2018 we launched the Area Roadmap to 2023 "Improving Lives in our Communities - Gwella bywydau yn ein cymunedau". Full details of the Roadmap can be found at: <http://www.cardiffandvalescouts.org.uk/roadmap-to-2023-improving-lives-in-our-communities/>

The Roadmap is split into nine pathways and the Area measures its success under these headings.

Across the UK, led by The Scout Association, work is currently underway to ensure that volunteering with Scouts easier and more fun, so that we can attract and retain more volunteers to help more young people gain skills for life. In recognition of this transformation the area roadmap is currently being reviewed and updated.

#### **Activities**

##### **Gweithgareddau**

The Activities Pathway is broken down into 12 activity areas. Here's a snapshot of some of our activities over the last year:

- Swim – The 42<sup>nd</sup> Area Swimming Gala was held in March 2023. The results were as follows:
  - Overall winner – 1<sup>st</sup> Barry
  - Beaver Trophy – 6<sup>th</sup> Barry
  - Cub Trophy - 25<sup>th</sup> Cardiff
  - Scout Trophy – 1<sup>st</sup> Barry

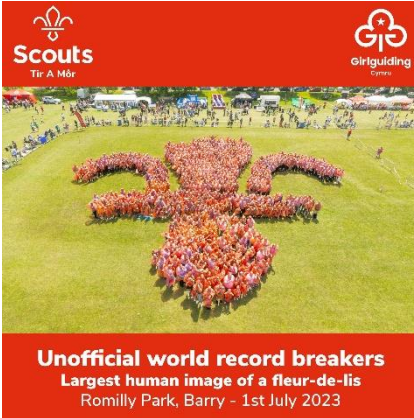
- Digital – our Digital Maker Staged Activity badge sessions have continued to be extremely popular with our young people
- Duke of Edinburgh – Across the Area young people continued to work on three levels of the Duke of Edinburgh programme with many expeditions taking place.
- Climbing the number of climbing permit holders within the Area continues to grow with an increase in the number of young people learning a new skill across the Area.
- Caving – the Area Caving team continue to provide this adventurous activity.



- Cardiff Scout and Guide Gang Show – the Gang Show made an excellent return in November 2022 to the stage in the New Theatre. The cast delivered an epic show – Land of the Lost.
- A number of top youth awards have been achieved. At the Awards Night 2022 we awarded 77 Gold, 17 Platinum, 4 Diamond and 5 Queen’s Scout.

The pathway winner, at the AGM held in October 2022, for the Activities pathway was Emma Helliar, Helen Scaife and the cub leaders of 3<sup>rd</sup> Llanishen Cubs for their amazing and fun programme delivered to their cub section.

## Community Cymuned



This past year we have been able to return properly to in-person community engagement, and the Barry Scout and Guide Fete was the biggest event on the calendar. The fete raised funds to support the groups involved while providing invaluable community awareness. As part of the fete, an attempt was made to break the world record for the biggest human fleur de lys.

Three Area members represented Scouting at the Coronation of King Charles. Fran Feehan, Area Youth Commissioner, Aaron Bollingham, Tir a Mor District, and Cathie Steele, Acting Area Commissioner who undertook various duties in London during the Coronation.

There has also been several community events supported by the Lord Mayor’s Own Troop and districts including St David’s Day celebrations, Remembrance, community fun days and other such events.

The Community Pathway award was presented, at our October 2022 AGM, to Caitlyn Taylor and Freya Johns who both volunteered to support the Queens lying in state.



## Communication Cyfathrebu

During the year we upgraded to a paid for version of Mailchimp allowing us to send monthly email updates to more than 2k members helping to keep them informed of what is happening in the area.

We saw a 15% rise in social media followers with our most popular Facebook post reaching 10,392 people when Gill Clay was presented with her silver Wolf on International Women's Day. Our second most popular post was from Barry Scout and Guide fete with their re-attempt of a world record.

The Photo of the month competition was won by 1st Penarth Beavers from their Scavenger Hunt on Penarth Beach followed by 1st Llanishen Paddletail Beavers in second place with their photo from a Wild Bird walk to Forest Farm Nature Reserve. Thanks to Trade Canvas Print and Express Imaging for donating prizes for the competition.



Jamboree on the Internet (JOTI) took place with 40 young people from across the area communicating with Scouts as far east as Australia and as far west as Canada. Thanks to Geoff Soord – Area Technology Adviser for running the events.

The Communication Pathway Award was presented, at our AGM in October 2022, to Neil Murray of 11<sup>th</sup> Barry Sea Scouts for his work communicating with parents.

## Funding and Assets Cyllid ac Asedau

We have seen another challenging year for Scouting on the funding side. A difficult decision was made regarding Scout Post. In May 2023, the Area Executive agreed that there were too many Scout Post areas uncovered for Scout Post to be viable in 2023. In view of the Scout Post scheme having not run since 2019, the Area Executive also agreed that the Scheme had come to an end within Cardiff and Vale.

Work continued on developing Jubilee campsite. Chris Parsons, District Commissioner for Tir a Môr has recently agreed to be Scout Active Support Manager (Jubilee Campsite) and will be progressing the development of the site, in particular the new toilet block with shower facilities on site.

The Scout Shop, at The Hub and online, is very popular and sales have increased. Thank you to all the volunteers who help run the shop.

The winner for the funding and asset pathway was the Jubilee Campsite Service Team. The award was presented at our AGM in October 2022 for their tireless work in replacing the 100s of trees during 2021 as well as making other improvements on site.

## **Growth and Development**

### **Twf a Datblygiad**

We have seen an 11.3% growth in young people within the Area. Our youth members grew from 3311 (Census January 2022) to 3685 (Census 2023). We have also seen a rise in the number of adult volunteers across the area with us recording 1064 adult volunteers in this year's census.

#### Squirrel Scouts (aged 4-6 years)

Between 1<sup>st</sup> February 2022 and 31<sup>st</sup> January 2023, we saw a massive 845.5% growth (104 Squirrels in the January 2023 census) in the number of Squirrel Scouts in the Area.

#### Beavers (aged 6-8 years)

Whilst we saw 1 Beaver Colony close and our Colony numbers reduce to 52 in the January 2023 census, the number of Beavers rose from 883, to 922 (4.4% growth).



#### Cubs (aged 8-10years)

Similarly, we saw a reduction in the number of Cub Packs across the Area with a drop from 57 packs to 55 packs. This did not impact on the number of Cubs across the Area - our Cub numbers rose from 1072 to 1100 (2.6% growth).



#### Scouts (aged 10-14years)

The number of Scouts rose too, in our January 2022 census we reported that we had 992 Scouts and in our latest census, January 2023, we had 1101 Scouts (11% growth).

#### Explorers (aged 14-17years)

In January 2022, the number of Explorer Scouts across the Area was 341. By January 2023, this had increased to 397 Explorers (16.4% growth).

In January 2023, we had even more young people waiting to join Scouting with our waiting list numbers rising to 1,648

(this does not include those children whose name had been added to a group list but who were currently too young to attend). This is a 21% increase in comparison to January 2022. If we want to provide Scouting to the young people on our waiting list, we need to increase the number of leaders within the Area substantially. If you are interested in volunteering in Scouting within Cardiff and Vale, please get in touch.



The pathway winner, at the AGM held in October 2022, for the growth and development was Cardiff East District who showed the largest growth of young people within the Area.

## **Inclusion Cynhwysiant**

Things have been a little quieter this year in our inclusion pathway. The team have continued to directly support groups and adult volunteers. This has enabled the groups and volunteers to understand the needs of their young people in greater depth and promote more inclusive Scouting.



The inclusion team has facilitated several specific inclusion development sessions which have been open to the whole adult volunteering cohort of Cardiff and the Vale. These sessions were facilitated by experts in their field and were well attended and supported.

The team attended Pride Cymru and had a great time engaging with all the people who visited our stand. There was a considerable amount of gingerbread people decorated!

## **Tŷ Hafan Scout Group**

Tŷ Hafan Scout Group has continued to provide Scouting at Tŷ Hafan Children's Hospice – instead of using words to explain the amazing activities, here are some photos.



The winner, at the AGM held in October 2022, of the Inclusion Pathway Award 2022 was Cerys Lane.

## International Rhyngwladol

2022-23 has been a year where international adventures began once again in earnest!



We were proud to have 15 young people from the Area selected to attend the 25<sup>th</sup> World Scout Jamboree in Korea, and despite the challenges of the event, we are pleased to see that they embraced 'Jamboree 2.0' with resilience and true Scout spirit. Sincere thanks go to the Unit Leaders for ensuring a safe and wonderful time for these Explorer Scouts.

Many fantastic adult volunteers have given up their time to plan and deliver exciting international events for young people this summer. Many trips have been made to France and the Netherlands (including over 100 members of Cardiff East District), as well as trips to Kandersteg International Scout Centre in Switzerland

This summer, the Area held an event aimed at those who were unable to attend the World Scout Jamboree. 46 young people experienced the culture, natural beauty, and adventure that Iceland has to offer. By spending time in both Reykjavik and Úlfjótswatn (Iceland's national Scout centre), as well as touring the Reykjanes Peninsula, the young people enjoyed a truly unique international adventure.



Recruitment also began for the Cardiff & Vale Explorer Belt, taking place across Luxembourg, Belgium, France and Germany next summer. Earlier in the year, JOTI/ JOTA was once again offered to Scouts across the Area. We are looking forward to developing this aspect of the programme in the future.



## Training Hyfforddi

Ensuring our adult members have the right skills and support for their role has been a priority for the Area. We have continued to offer a blended approach to training through a mixture of e-learning, online and face to face training and have continued to focus on completion of mandatory ongoing learning, such as safety and safeguarding training.

In June 2023, our compliance for safety training was 90%, safeguarding training 91% and first response 87%.

In 2022, we recommended 40 leaders for awarding of a Wood Badges. The Wood Badge is the internationally recognised Scouting training insignia awarded by Headquarters to adults to denote completion of the training required for their role. The Wood Badge consists of two wooden beads threaded onto a leather thong which is worn with the Scout uniform.

The winner, at the AGM held in October 2022, for our Training Pathway was Steve Barkley.

## Youth leuenctid

2022/23 has seen Youth Commissioners (YC) and Network Members from across Wales and the UK come together at numerous events throughout the year, of which Cardiff and Vale Youth Team have been in attendance. Fran, Ewan and Kathy attended the YC Meetup at Gilwell Reunion where we got to meet other YC's and voice our successes, barriers and goals for the year ahead prior to Ayesha's appointment as the new UK Youth Commissioner.



In September 2022, Freya and Caitlin had the honour of representing Cardiff and Vale Scouts as part of the team of Scouts supporting the Queens Lying in State, specifically "The Queue".

They did an amicable job as part of the 'Night Owls' shift and we are extremely proud of them both!

In May 2023, Aaron and Fran joined over 500 Scouts aged 18-25 year olds from the UK and



Commonwealth for the Coronation of King Charles III to represent Scouts and do their duty to the new King.



This year saw the Launch of the You Shape Award and many Young People in Cardiff and Vale have had the opportunity to shape their Scouting Journey. If you have not heard of the You Shape Badge, you would like to complete it or simply just find out more about it, get in touch or work towards it with your section.

## 4. Financial Review Adolygiad Ariannol

The Area Executive Committee has identified the major risks to which they believe the Area is exposed; these have been reviewed and systems established to mitigate against them. The main areas of concern that have been identified are:

- Damage to buildings and equipment. The Area has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, supporters and members. The Area, through the membership fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. We also hold an Insurance Policy to cover non-member Children.
- Reduced income from subscriptions or fundraising. The Area is primarily reliant upon income from subscriptions and fundraising. The Area does hold a reserve to ensure the continuity of activities

should there be a major reduction in income. The Area Executive could raise the value of subscriptions to increase the income to the Area on an ongoing basis, either temporarily or permanently.

- Reduction or loss of adult support. The Area is reliant upon volunteers to run and administer the activities of the Area. If there was a reduction in the number of adults to an unacceptable level in a particular part of the Area, then there would have to be a contraction, consolidation, or closure of a particular part of the Area.
- The Area has in place systems of internal controls designed to provide reasonable assurance against material mismanagement or loss. These include 2 signatories for all external payments, dual authorisation for online payments, and insurance policies to ensure all insurable risks are covered.
- And fundraising activities fall short.

The Area's policy on reserves is to hold sufficient resources to continue the charitable activities of the Area should income and fundraising activities fall short. The Area Executive considers that the Area should hold a sum equivalent to 24 months running costs, circa £40K. As of 31 December 2022, the Area funds (not including Miskin/Gang Show/Scout Shop/Iceland) totalled £144,930

The policy of the Area Executive is to invest any short term surplus funds with a range of providers with the view to obtaining the best returns possible. Taking a low-risk strategy, The Area Executive maintains accounts with Charity Bank and Redwood Bank, ensuring that the total investment with each institution does not exceed the Financial Services Compensation Scheme cap of £85,000. The Area Executive Committee regularly monitors the levels of the bank balances and the interest rates received to ensure that the Area obtains maximum value and income from its banking arrangements.

During the year Penarth District repaid a further £1000 on their loan. There was a repayment of £1,000 from North District towards their loan, and £909.60 from Tir a Mor towards their loan.

## 5. Overview of Accounts

### Trosolwg o'r Cyfrifon

#### Designated Funds

At the end of the year the Area had five Designated Funds:

	£
Grants	13,914
Scout Post	0
Contingency	40,000
Jubilee	11,570
<b>TOTAL</b>	<b><u>65,484</u></b>

#### Restricted Funds

At the end of the year there was one Restricted Fund:

	£
Iceland Trip	
Jubilee	3,473
<b>TOTAL</b>	<b><u>3,473</u></b>

#### Endowment Funds

The Area does not hold any endowment funds.

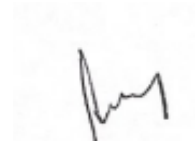
Approved by the Trustees on 19<sup>th</sup> July 2023 and signed on their behalf by:

Signed



Geraint Evans  
Chair of Board of Trustees

Signed



Jeremy Ray  
Treasurer

## 6. Statement of Financial Activities

### Statement of financial activity – outgoing

For year ended 31<sup>st</sup> December 2022

	Notes	2022	2022	2022	2022	2021
		Unrestricted Funds			Total	Total
		General Funds	Designated Funds	Restrictive Funds		
		£	£	£	£	£
EXPENDITURE ON:						
EXPENDITURE ON RAISING FUNDS						
Area Scout Post		762	-	-	762	2,913
Catering costs at The Hub		0	-	-	0	0
Badges		1,244	-	-	1,244	2,029
Scout Shop		23,930	-	-	23,930	16,840
		<u>25,936</u>	<u>0</u>	<u>0</u>	<u>25,936</u>	<u>21,782</u>
EXPENDITURE ON CHARITABLE ACTIVITIES						
Lord Mayors Own		1,511			1,511	
Jubilee Camp Site		0	26,429	-	26,429	37,788
Area Training Team		1,137		-	1,137	3,274
Activities (previously Operations; P&D)		1,504		-	1,504	578
Ty Hafan Scout Group		7,325		-	7,325	1,430
ONLINE SCOUT MANAGER		3,780		-	3,780	3,564
One half share of Cardiff Gang Show		15,659		-	15,659	1,701
The Hub premises costs		8,284		-	8,284	15,127
One half share of Miskin Campsite (incl. depreciation)		14,506		-	14,506	28,793
KickStart Expense		0		-	0	1,506
Office Costs		3,953		-	3,953	1,981
Licences, Subscriptions and Equipment Insurances		2,077		-	2,077	1,797
Grants sub-committee	3(a)		1,115	-	1,115	2,171
Utilities		4,020		-	4,020	2,813
Administrator	4(b)	15,588		-	15,588	16,416
Cost of Annual Report & AGM		0		-	0	81
Trustees Expenses	4(a)	-	-	-	0	-
		<u>79,344</u>	<u>27,544</u>	<u>0</u>	<u>106,888</u>	<u>119,020</u>

OTHER EXPENDITURE					
ICELAND 2023		7,411		7,411	
Sundries	1,241	-	0	1,241	775
	<u>1,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,652</u>
				<u>141,47</u>	<u>141,57</u>
TOTAL EXPENDITURE	<u>106,521</u>	<u>34,955</u>	<u>0</u>	<u>6</u>	<u>7</u>

## Statement of financial activity – incoming

For year ended 31<sup>st</sup> December 2022

		2022	2022	2022	2022	2022	2021
		<i>Unrestricted Funds</i>					
	Notes	General Funds	Designated Funds	Restricted Funds	Total	Total	Total
INCOME AND ENDOWMENTS FROM:		£	£	£	£	£	£
<b>DONATIONS AND LEGACIES</b>							
Membership subscriptions collected as agent		163,301	-	-	163,301	131,631	
Area Levy		16,495	-	-	16,495	11,615	
Area Levy - Jubilee Development Fund		0	-	-	0	0	
Area Levy - OSM		3,780	-	-	3,780	3,758	
		<u>183,576</u>	<u>0</u>	<u>-</u>	<u>183,576</u>	<u>147,004</u>	
Less: paid to The Scout Association		0	-	-	0		
Less: paid to ScoutsCymru		163,301	-	-	163,301	131,631	
		<u>20,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,275</u>	<u>15,373</u>
Grants sub-committee	3(a)	-	-	-	-	-	
Donations	3(b)	1,843	-	0	1,843	32,554	
Grants Received		6,500	-	0	6,500	0	
		<u>8,343</u>	<u>0</u>	<u>0</u>	<u>8,343</u>	<u>32,554</u>	
<b>INCOME FROM CHARITABLE ACTIVITIES</b>							
Jubilee Camp Site		0	2,381	-	2,381	413	
Area Training Team (Miscellaneous income)			-	-	0	52	
Activities (previously Operation or P&D)		1,012	-	-	1,012	846	
Ty Hafan Scout Group		3,509	-	-	3,509	2,912	

One half share of Miskin Campsite	16,382	-	-		16,382	23,637
One half share of Cardiff Gang Show	12,729	-	-		12,729	964
	<u>33,632</u>	<u>2,381</u>	<u>0</u>	<u>0</u>	<u>36,013</u>	<u>28,824</u>
<b>OTHER TRADING ACTIVITIES</b>						
Area Scout Post	781				781	2,417
Badge sales	2,306				2,306	2,638
Hiring of the Hub	19,688				19,688	643
Scout Shop	28,296				28,296	20,526
	<u>51,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,071</u>	<u>26,224</u>
<b>INCOME FROM INVESTMENTS</b>						
Interest on Short Term Investments	476	0	-		476	140
	<u>476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>476</u>	<u>140</u>
<b>OTHER INCOME</b>						
Iceland 2023		21,314			21,314	
Sundries	76	-	-		76	8
	<u>76</u>	<u>21,314</u>	<u>0</u>	<u>0</u>	<u>21,390</u>	<u>8</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>						
	<u>113,872</u>	<u>23,695</u>	<u>0</u>	<u>0</u>	<u>137,567</u>	<u>106,671</u>

## Statement of financial activity – summary

For year ended 31<sup>st</sup> December 2022

	2022	2022	2022	2022	2021
	<i>Unrestricted Funds</i>			Total	Total
	General Funds	Designated Funds	Restricted Funds		
	£	£	£	£	£
TOTAL INCOME AND ENDOWMENTS (page 6)	113,872	23,695	0	137,567	103,121
TOTAL EXPENDITURE (page 7)	106,521	34,955	0	141,476	141,577
NET INCOME/(EXPENDITURE)	<u>7,351</u>	<u>-11,260</u>	<u>0</u>	<u>-3,909</u>	<u>-38,456</u>
PROPERTY REVALUATION	-2,888			-2,888	509,952
REPAYMENT OF LOANS	0	0	0	0	7,910
ADJUSTMENTS TO FUNDS	<u>-2,888</u>	<u>0</u>	<u>0</u>	<u>-2,888</u>	<u>517,862</u>

TRANSFERS BETWEEN FUNDS

- GENERAL FUNDS TO DESIGNATED FUNDS	-36,031	36,031	3,473	3,473	0
- DESIGNATED FUNDS TO GENERAL FUNDS		0	0	0	0
NET MOVEMENT IN FUNDS	<u>-36,031</u>	<u>36,031</u>	<u>3,473</u>	<u>3,473</u>	<u>0</u>
FUND BALANCES BROUGHT FORWARD	<u>800,253</u>	<u>62,526</u>	<u>14,047</u>	<u>876,826</u>	<u>397,420</u>
FUND BALANCES CARRIED FORWARD	<u>804,545</u>	<u>51,437</u>	<u>17,520</u>	<u>873,502</u>	<u>876,826</u>

## Balance Sheet

For year ended 31<sup>st</sup> December 2022

	Notes	2022	2022	2021	2021
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		681,167		683,362
CURRENT ASSETS					
Stock	6	7,215		8,364	
Debtors falling due within one year	7	10,497		8,692	
Short Term Deposits & Investments	8	130,000		120,000	
Cash at bank and in hand	9	51,725		52,632	
		<u>199,437</u>		<u>189,688</u>	
Less: CREDITORS					
Amounts falling due within one year	10	7,102		4,134	
				0	
NET CURRENT ASSETS			<u>192,335</u>		185,554
NET ASSETS			<u><b>873,502</b></u>		<u><b>868,916</b></u>
FUNDS OF THE AREA					
Unrestricted Funds:					
General Funds	11	804,545		800,253	
Designated Funds	12	65,484		54,616	
Restricted Funds	13	3,473	873,502	14,047	868,916
TOTAL FUNDS			<u><b>873,502</b></u>		<u><b>868,916</b></u>

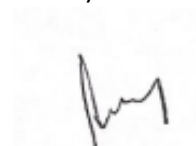
Approved by the Trustees on 19<sup>th</sup> July 2023 and signed on their behalf by:

Signed



Geraint Evans  
Chair of Board of Trustees

Signed



Jeremy Ray  
Treasurer



## Independent Examiners Report Adroddiad yr Arholwyr Annibynnol

I report on the accounts of Cardiff and Vale Area Scout Council for the year ended 31 December 2022

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required. [000]

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 Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes a consideration of any unusual items of disclosure in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required 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.

### Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:-



Date: 30<sup>th</sup> June 2023

Neil Thorneycroft FCCA MBA BA(Hons)

Independent Examiner

## Notes to Accounts for the year ended 31<sup>st</sup> December 2022

### 1. ACCOUNTING POLICIES

#### a) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

#### *Going concern*

The accounts have been prepared on the basis of being a going concern as the trustees do not have any concerns about the charity's ability to continue as a going concern as there are sufficient resources in reserve to meet any liabilities that may fall due for at least the next 12 months from the date these accounts are approved.

#### *Cashflow statement*

The trustees do not have to prepare a cash flow statement on the grounds that the charity is not considered "large" under the Charities SORP (FRS102).

#### *Incoming resources*

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, the trustees believe it is probable they will receive the resources, and the monetary value can be measured with sufficient reliability.

Membership subscriptions are collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations receivable: Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources

General Volunteer Help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income: This is included in the accounts when receivable.

#### *Expenditure and Liabilities*

Liabilities are recognised as soon as there is a legal or constructive obligation which commits the Area to the expenditure.

#### *Funds structure*

General Unrestricted funds represent resources available to be applied by the trustees for the general purposes of the Area. Designated funds are amounts set aside from the General Unrestricted funds to be used for particular purposes in the future. They remain part of Unrestricted funds.

Restricted funds are resources which may only be applied for particular purposes within the Area's objects, as specified by the donor.

Details of each fund are given in notes 11 to 13, with narrative as to the purpose of each fund in the Trustees' annual report.

#### *Joint venture arrangements*

Miskin Campsite and Cardiff Gang Show are both joint venture arrangements as detailed in the Trustees' Annual Report. The accounts report Cardiff & The Vale of Glamorgan's share of the income and expenditure and assets and liabilities relating to these joint venture arrangements.

#### **b) Fixed Assets**

Provision for depreciation of fixed assets held for use by the Area is made at annual rates calculated to spread the cost (less anticipated residual disposal value) evenly over their expected useful life. The depreciation rates currently in use are at the following percentages of the original cost:

- Land & Buildings 2%
- Plant and Machinery 20%
- Scouting equipment etc. 10% to 50%

Miskin Land and Buildings have not been depreciated because the vast majority of the value of the assets is attributable to the land and hence has a high residual value which would not be depreciated in accordance with FRS102.

The trustees continuously monitor whether there are any indications an asset may be impaired.

Fixed assets costing more than £1,000 are capitalised by the Area.

#### **c) Stock**

Stocks have been valued at the lower of cost and net realisable value.

#### **d) Judgements and key sources of estimation uncertainty**

The preparation of financial statements in conformity with FRS102 requires trustees to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based upon historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgements about carrying values of assets and liabilities that are not readily available from other sources. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of revision and future periods if the revision affects both current and future periods. Certain critical accounting judgements in applying the charity's accounting policies are described below:

The trustees have considered the recoverability of debtors and valuation of stock balances and have concluded no impairments are necessary.

Notes to the accounts for the year ended 31st December 2022

		2022	2022	2021	2021
		Incoming	Outgoing	Incoming	Outgoing
		Resources	Resources	Resources	Resources
		£	£	£	£
3(a).	Grants paid -				
	For general purposes	-	1,115	-	2,171
		-	1,115	-	2,171

3(b). OTHER GRANTS AND DONATIONS - RECEIVED

Donations		3,018		850	
Grants	Local Giving	500		0	
	Jubilee Campsite	8,963		24,337	
	Cardiff Council	2,000		4,000	
	Gang Show	0		356	
	ScoutsCymru	4,000		0	
	GVS	0		500	
	Wcva	0		1,011	
	Kickstart	-		1,500	-
		18,481	-	32,554	0

4(a). TRUSTEES' REMUNERATION AND EXPENSES

Travel and other expenses		-		0
		-		-
(a) Number of trustees reimbursed		0		0

4(b). WAGES & SALARIES

	2022	2021
	£	£
Salaries	15,589	16,416
Employers NI (Employment Allowance claimed)	-	-
	15,589	16,416

£60,000 during the year (2021: Nil)

5. TANGIBLE ASSETS

	Land & Buildings	Land & Buildings	Plant & Machinery	Plant & Machinery	Office Equipment	Total
	CAVA	Miskin (50%)	CAVA	Miskin (50%)		
	£	£	£	£	£	£
COST						
Brought forward	94,002	610,000	19,170	37,843	24,427	785,442
Additions	-	-	-	1,896	-	1,896

Revaluation		-				0
Disposals	-	-	-	-	-	0
Carried forward	<u>94,002</u>	<u>610,000</u>	<u>19,170</u>	<u>39,739</u>	<u>24,427</u>	<u>787,338</u>
DEPRECIATION						
Brought forward	26,320		19,170	34,597	20,928	101,015
Charge for year	1,880	-	0	1,526	1,750	5,156
Disposals	-	-	-	-	-	0
Carried forward	<u>28,200</u>	<u>0</u>	<u>19,170</u>	<u>36,123</u>	<u>22,678</u>	<u>106,171</u>
NET BOOK VALUE						
As at 31 December 2022	<u>65,802</u>	<u>610,000</u>	<u>0</u>	<u>3,616</u>	<u>1,749</u>	<u>681,167</u>
As at 31 December 2021	<u>67,682</u>	<u>610,000</u>	<u>-1,167</u>	<u>4,113</u>	<u>2,733</u>	<u>683,361</u>

Depreciation is allocated as follows in the SOFA:

				0		
The Hub (inc Plant Adjustment)	1,880	-	-	-	1,750	3,630
Miskin	-	-	-	1,526	-	1,382
Jubilee	-	-	-	-	-	
Activities (Water Activities)	-	-	-	-	-	
Training	-	-	-	-	-	
Total	<u>1,880</u>	<u>-</u>	<u>0</u>	<u>1,382</u>	<u>1,750</u>	<u>5,012</u>

		2022	2021
		£	£
6. STOCKS			
Area stock of badges		1,294	1,294
Scout Shop		4,840	5,984
Miskin Campsite (50% share)		1,081	1,087
		<u>7,215</u>	<u>8,365</u>

7. DEBTORS FALLING DUE WITHIN ONE YEAR			
Short Term Investment accrued interest -			
- General Funds		0	0
- Designated Funds		0	0
Other Debtors -	Area	1,657	360
	Cardiff Gang Show (50% share)	4,020	544
	Vale / Tir a Môr District loan on behalf of St Brides	1,820	2,729
	Afon/Cardiff North District loan	1,000	3,000
	Penarth & District loan	2,000	2,000
	Scout Shop	0	59
	Miskin Campsite (50% share)	0	0
Prepayments -	Area	0	0
	Scout		
	Post	0	0
	Activities	0	0
	Training Team	0	0
		<u>10,497</u>	<u>8,692</u>

8. SHORT TERM DEPOSITS & INVESTMENTS

Split by Provider: -

- The Scout Association Short Term Investment Service	0	5,000
- Charity Bank	85,000	85,000
REDWOOD BANK (previously Monmouthshire BS)	45,000	30,000
	<u>130,000</u>	<u>120,000</u>

9. CASH AT BANK AND IN HAND

	<u>Cash</u>	<u>Current a/c</u>	<u>Deposit a/c</u>	2022	2021
General Funds-	£	£	£	£	£
- Area	1	2,411	12,518	14,930	33,554
- Area Training Team (w.e.f. 1.1.21 inc Area)	-		-	0	0
- Operations (w.e.f.1.1.21 inc in Area)				0	0
- Grants (w.e.f.1.1.21 inc in Area)	-		-	0	0
- Scout Post (w.e.f.1.1.21 inc in Area)	-		-	0	0
- Ty Hafan Scout Group (w.e.f.1.1.21 inc Area)	-		-	0	0
- Scout Shop		10,045	-	10,045	6,251
- Explorer Belt	-	0	-	0	0
- Cardiff Gang Show (50% share)	-	1,040	-	1,040	4,924
- Miskin Campsite (50% share)	-	11,807	-	11,807	7,903
Iceland 2023		0	13,903	13,903	0
	<u>1</u>	<u>25,303</u>	<u>26,421</u>	<u>51,725</u>	<u>52,632</u>

10. CREDITORS FALLING DUE WITHIN ONE YEAR

Area	1,295	874
Area - deferred income	0	-
Scout Shop	3,257	3,232
Cardiff Gang Show (50% share)	2,550	28
Miskin Campsite (50% share)	0	0
	<u>7,102</u>	<u>4,134</u>

	2022	2021
	£	£
11. <b>UNRESTRICTED FUNDS- GENERAL</b>		
Balance at 1st January 2022	800,253	313,134
Net Movement in Funds this year-	(1,092)	
- Area & Sub-Committees	30,398	(22,833)
- Miskin Camp Site	(25,014)	509,952
- Cardiff Gang Show		
Balance at 31st December 2022	<u>804,545</u>	<u>800,253</u>

ANALYSIS OF GENERAL FUND  
BY SUB-COMMITTEE

	Scout		Scout							2022	2021
	Area	Post	Iceland	Shop	Activities	Training	Ty Hafan	Miskin	Gang Show	TOTAL	TOTAL
										£	£
Balance at 1st January 2022	163,945	-495	0	9,082	268	-3,223	1,482	623,018	6,176	800,253	313,134
Movement in year-	-2565				-268	3,223	-1,482			(1,092)	
- Surplus/(Deficit) for the year	7,837	8,751	13,902	963	0	0	0	1,876	(2,931)	30,398	(22,833)
- Depreciation recharge to Area	-	-	-	-			-	-		0	-
-Revaluation of Property											509,952
- Transfers between sub-committees	-23,047		-		-	-	-	-	1,967	(25,014)	-
Balance at 31st December 2022	<u>146,170</u>	<u>8,256</u>	<u>13,902</u>	<u>10,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>624,894</u>	<u>1,279</u>	<u>804,545</u>	<u>800,253</u>

12. **UNRESTRICTED FUNDS- DESIGNATED**

						2022	2021
	Grants	Scout Post	Contingency Fund	Jubilee Site		TOTAL	TOTAL
						£	£
Balance at 1st January 2022	15,029	0	40,000	-413		54,616	80,803
Movement in year-						0	0
- Income during the year	-	0	-	2,381		2,381	24,337

- Expensed during the year	-	-	-	-	-	-
	1,115	-	-	26,429	-27,544	(39,959)
- Transfer to Restricted Funds					0	(10,565)
- Transfers to Gen Funds				-	-	
- Transfers from Gen Funds	-	-		36,031	36,031	
Balance at 31st December 2022	13,914	0	40,000	11,570	65,484	54,616
Represented by the following assets-	0	0	0	0	0	
- Cash at bank	-	-	-	-	-	
- Debtor for interest	-	-	-	-	-	
- Other debtor (District loans)	-	-	-	-	-	
- Short Term Investments	13,914		40,000	11,570	65,484	54,616
	13,914		40,000	11,570	65,484	54,616



	2022	2021
13. RESTRICTED FUNDS	£	£
Balance at 1st January 2022	3,473	5,000
Receipts in year	-	2,088
		1,394
Transfer from Designated Funds	-	- 5,000
Expenditure in year in line with grant conditions	0	-
Balance at 31st December 2022	<u>3,473</u>	<u>3,482</u>

14. COMMITMENTS

	2022	2021
	Land & Buildings	Land & Buildings
	£	£
Less than 1 year	500	500
2 to 5 years	2,000	2,000
More than 5 years	15,500	16,000
	<u>18,000</u>	<u>18,500</u>

The lease payment relates to ground rent on the Hub payable to Cardiff Council, with £500 recognised as an expense in the year (2021: £500).

15. RELATED PARTY TRANSACTIONS

During the year the Area had no commercial transactions with Trustees (2020: £nil). No amounts are therefore outstanding as at 31 December 2022 (2021:£nil).

As detailed in note 4(a) Trustees claimed £0 expenses incurred in their role as Trustees of the Area during the year (2021 £0). Of this £nil is outstanding as at 31 December 2022 (2021: £nil).

## 7. Roll of Honour 2022

### Rhestr Anrhydedd

Name	Surname	Award	District/Area	Group/Unit
Gillian	Clay	Silver Wolf	Tir a Môr	1 <sup>st</sup> Cowbridge
Christine	Roberts	Bar to the Silver Acorn	Cardiff East	25 <sup>th</sup> Cardiff
Ieuan	Havard	Bar to the Silver Acorn	Penarth & District	94 <sup>th</sup> Penarth
Nicola	Havard	Bar to the Silver Acorn	Penarth & District	94 <sup>th</sup> Penarth
Gillian	Irwin	Bar to the Silver Acorn	Cardiff West	
Lynne	Flower	Bar to the Silver Acorn	Cardiff North	7 <sup>th</sup> Cardiff
Janet	Davies	Silver Acorn	Tir a Môr	6 <sup>th</sup> Barry
Pat	Williams	Silver Acorn	Cardiff North	3 <sup>rd</sup> Llanishen
Andrew	Davies	Silver Acorn	Cardiff West	Celts ESU
Lucy	Salter	Silver Acorn	Penarth & District	94 <sup>th</sup> Penarth
Paul	Casey	Silver Acorn	Penarth & District	
Cathie	Steele	Silver Acorn	Cardiff and Vale/Tir a Môr	Acting AC / 1 <sup>st</sup> Barry
Caroline	Holley	Silver Acorn	Cardiff North	
Tim	Pryse	Silver Acorn	Cardiff West	29 <sup>th</sup> Cardiff
Emma	Pryse	Silver Acorn	Cardiff West	29 <sup>th</sup> Cardiff
Marilyn	Hillard	Award for Merit	Cardiff and Vale	
Pam	Hall	Award for Merit	Cardiff East	19 <sup>th</sup> Cardiff
Simon	Rimell	Award for Merit	Cardiff East	84 <sup>th</sup> Cardiff
Ian	Harvey	Award for Merit	Penarth & District	1 <sup>st</sup> Dinas Powys
Karen	Holt	Award for Merit	Tir a Môr	15 <sup>th</sup> Barry
Helen	Baldwin	Award for Merit	Cardiff West	1 <sup>st</sup> Pentreban
Martyn	Thomas	Award for Merit	Cardiff West	29 <sup>th</sup> Cardiff
Paul	Steele	Award for Merit	Cardiff West	29 <sup>th</sup> Cardiff
Danial	Ashman	Award for Merit	Cardiff West	29 <sup>th</sup> Cardiff
Lyndsey	Bailey	Chief Scout's Commendation	Cardiff East	61 <sup>st</sup> Cardiff
Sean	Stacey	Chief Scout's Commendation	Cardiff East/Cardiff and Vale	1 <sup>st</sup> Pentwyn/AAC
Frank	Zaffino	Chief Scout's Commendation	Cardiff East	22 <sup>nd</sup> Cardiff
Dafydd	Evans	Chief Scout's Commendation	Cardiff East	61 <sup>st</sup> Cardiff
Stephen	Margetts	Chief Scout's Commendation	Cardiff North	2 <sup>nd</sup> Rhiwbina
Katherine	Margetts	Chief Scout's Commendation	Cardiff North	2 <sup>nd</sup> Rhiwbina
Ivor	Davies	Chief Scout's Commendation	Penarth & District	1 <sup>st</sup> Sully
David	Melly	Commissioner's Commendation	Cardiff East	61 <sup>st</sup> Cardiff
Izzy	Hooper	Commissioner's Commendation	Cardiff and Vale	

**Contact Details**  
**Manylion cyswllt**

**Post:** Cardiff and Vale Scouts

The Hub

Maitland Street

Cardiff

CF14 3JU

**Tel:** 0333 301 1907

**Email:** [office@cardiffandvalescouts.org.uk](mailto:office@cardiffandvalescouts.org.uk)

**Website:** [CardiffandValeScouts.org.uk](http://CardiffandValeScouts.org.uk)

**Facebook:** /CardiffAndVale

**Instagram:** @CardiffandValeScout

**Twitter:** @cardiffvalearea

