

**ANNUAL**

**20  
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**REPORT**



# Annual Report for Year Ending 2020

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## Chief Scout's Annual report for 2020

Nobody ever expected 2020 to turn out the way it did. The Covid-19 pandemic took the entire world by surprise and changed the way we do everything. We have had to adapt to a “new normal” in our daily lives, in the work we do, and in all other events. Scouting was no different, and we have all had to juggle around obstacles caused by this pandemic.

It has always been the nature of scouts to “smile in the face of adversity” and this pandemic was able to test us in this regard. I was pleased to note how many groups carried on with their activities by adapting to the circumstances brought about by the pandemic. The use of virtual platforms as a means of communication and training has become the norm, not just in scouting but in all educational and work-related areas. It is not something that will just go away after the pandemic is hopefully over; it is a new tool that we should embrace, explore, and exploit to its fullest extent and get used to, since it is also going to be part of our future. That having been said, scouting works at its best, in the natural environment, “the great outdoors.” Outdoor scouting activities in 2020 were something we did not see much of, especially due to the government related restrictions imposed due to the pandemic, although a few groups, managed to organise some physical activities arranged for adult or older members.

The first two months of 2020 were relatively normal months of activities, since Covid-19 was not yet officially declared as a pandemic by the United Nations, World Health Organisation. Most scouting activities were being held regularly and the National Scout Council held its physical meetings at Island Headquarters, Floriana, but eventually these had to start being held elsewhere due to the works which had commenced to replace the condemned rooftops of our national headquarters building. This in fact was one of the major projects for 2020 and by the end of the year, a full wing of the premises had had the roofs replaced and most repairs were carried out.

**Reuben Lanfranco**



## Chief Commissioner's Report

Dear Members, Helpers and Supporters of the Association,

When I received the reminder that the yearly association report was due, I needed to stop and think as the world around us has changed, COVID-19 has had a major impact on young people, families and communities in Malta and the world around us. This was one of the harshest years Scouts has faced for years.

After a long period of growth, our census figures show that overall youth membership fell over the past year. There have been positives and glimpses of light in the darkness as huge numbers have taken over the internet, offering scouts to young people throughout the pandemic and bring joy to our members, families and other people. Some of the activities which our leaders organised where also picked up internationally.

However, it's clear we have more work to do. Because the kind of outcomes we can provide for young people have never been needed more. Scouts has a pivotal role in rebuilding society, and we have to act quickly to reverse our decreasing numbers. We owe it to young people.

During the pandemic we held a number of Group Scout Leaders forums to be able to support each other and find listening ears that we are not alone in this. I believe that this had a very positive effect on the association and the groups as the main focus was try to retain as much as possible adult leaders within the association so that when finally, the pandemic is over we could pick the momentum again.



Some other points that are worth highlighting are the following:

After a number of years working to get a campsite and new HQ for the Iklin scout group, a public deed with the planning authority was signed in January giving Iklin a place where scouting can be done outdoors at an old fireworks factory on the outskirts of Iklin.

From a funding point of view a number of groups benefited from funds such as the A4U Scheme and the Gozo NGO Fund, in 2020 we also appointed a new commissioner for funding, Brian Farrugia who has set the ball running so that we could be in a position to apply for more funding opportunities when they arise.

Would like to congratulate Leslie Bonnici where in 2020 was elected to represent the education social and community area within the Malta Council for Economic and Social development.

We set a team to look into the policies of the association related to finances and their impact within the association and group structures hopefully we would be able to launch these new policies in 2021 after the appropriate discussions within the structure of the association.

During the pandemic the badge shop was moved online allowing members to order their badges directly from their home and have them delivered right to their doorstep. We also had the roof of one of the wings of IHQ restored.

Finally, I want to take a moment to acknowledge what we've all been through. My thoughts are with those who've lost friends, family members and loved ones. It's important that we take time to reflect on our collective loss, celebrate the lives of those who are no longer here, support everyone bereaved and together, look towards better times ahead.

**Anton Pisani**



## Training Commissioner's Report

2020 proved a very challenging year for all and the Training Department was no exception. Courses suddenly had to move online with all the work this entails. A number of meetings had to be conveyed urgently to discuss the infrastructure and methodology we would be using.

The good will and effort of all the team proved to be very effective in achieving this goal. All courses promised to our members were given in a manner that was as enjoyable and effective as possible despite the great challenge that this would pose. We managed to give all our courses online. This was also the case with our Getting Started Interviews, that for the first time ever had to shift online.

The total number of members participating in courses provided by IHQ was:

392, for a total of 32 courses, 4 of which were not directly related to the Woodbadge.

107 Getting Started

25 Pathfinder

28 Basic

4 Advanced

The training department also held 1 online Food Handling course. We also provided 9 sessions aimed at helping members cope with the new challenges of online scouting.

The Training Department did all that was possible to carry on providing the great service it is known for, despite being provided with a challenge that shocked us just like the rest of the world. All the work planned for 2020 was achieved, which also included the revamp of the troop programme, which during this year was given a good push and aimed at being presented to our members at the beginning of the following year 2021.

Our aim for 2020 more than ever, was to be of support, to all our leaders and ensuring that whoever reached out for help would find it.

**Marlon Psaila**



## **International Department – Annual report March - December 2020**

### **Covid-19 Restrictions**

Due to the pandemic there were no international exchanges in this period and all International gatherings/Camps etc were cancelled, postponed or conducted virtually. Having said that, a lot was achieved this year as shown below:

### **Updating Chapter 16 (The International department) and the Job Description of the International Commissioner.**

Both documents are in the final stages of publishing. A wide consultation within the department, executive GSLs and Dr. Kevin Camilleri was undertaken to accomplish the final documents. It is expected that in the coming months the POR will be updated accordingly.

### **List of Campsites and Other form of hosting**

The department compiled a list of scouts' campsites and hqs in which the groups were ready to host local and foreign scouts. The list included links to websites, booking platforms and other contact details. This list becomes handy when foreign scouts ask us for accommodation while visiting Malta.

### **Reactivation of International Awards**

Kenneth Mangion (Asst Training Comm for Rovers) was appointed by the International department to coordinate the International award scheme within the region and WOSM. A meeting was set between us and the International coordinator (Nathen You) for ease communication. The main awards being promoted are the Scouts of the World Award, Earth Tribe, and the Messengers for Peace. Other awards will follow.

### **Scout.org updating**

The scout.org website is constantly being updated according to any changes. Apart from the uploading of the new emended version of the Constitution, the census and end of the year report was published accordingly. The yearly membership fee was also paid.

### **WSC Ballot submission**

During 2020 we submitted a ballot requested by the WOSM. The ballot was on the approval of a one-year extension of the World Scout Conference and the Youth Forum. These events are now scheduled virtually as follows: World Scout Conference 25<sup>th</sup>- 29<sup>th</sup> Aug 2021 and the Youth Forum between the 18<sup>th</sup> and the 22<sup>nd</sup> August 2021.



## **Jota Joti 2020**

Two editions of Jota Joti were carried out during the 2020 year. The first being a special edition organised between the 2<sup>nd</sup> and the 4<sup>th</sup> of April intended to bring together scouts from all over the world during the pandemic. The other edition took place between the 16<sup>th</sup> and the 18<sup>th</sup> October. Pre event the department disseminated the latest information to all groups. It was noted that a good number of groups participated in both events.

## **The Academy**

This year's edition of the Academy was carried out virtually between the 22<sup>nd</sup> and the 25<sup>th</sup> of October. The jammed packed 4-day event was followed closely by the International team and by the training commissioner.

## **Support to Groups in getting refunds due to restrictions on travel**

During 2020, multiple groups reached the International department seeking assistance in collecting refunds for deposits that they have done for travelling. Apart from Euro Jamboree and Brumjam, there were local groups planning to visit Kandersteg. All trips had to be cancelled.

## **Appointment of Lorraine Borg as the Safe from Harm representative**

Lorraine Borg was appointed by the executive to participate in Safe of Harm training sessions organised by the Region. This appointment was requested by the European Scout Committee in view of assisting other countries to develop a policy on this.

## **Webinars/Information session/Meetings**

The International department promoted and participated in various online sessions including:

- Online meeting with Abir Koubaa on the latest updates on our NSO - 7<sup>th</sup> July 2020
- Distance Teaching and How to Use Digital Tools - online training - 7<sup>th</sup> April 2020
- Chief Executives Officers' Virtual Meetings - Between 30<sup>th</sup> April - 3<sup>rd</sup> May 2020
- Webinar on WOSM Member Portal - 21<sup>st</sup> August 2020
- Various online Campfires
- Webinar on ScoutShip 25<sup>th</sup> November 2020

**Edward Vella**



## National Events 2020

As per usual procedures, during 2019 the events department launched its plans for 2020. Chiefly, three national activities targeting different members: The Annual Rally, a national leaders event and a national Troop Camp. After several discussions, dates were set and the calendar of events for 2020 was published on Scoutkeeper.



The Events Commissioner, Sean Bartolo appointed 2 sub-committees, one to plan the leaders' event and the other focused on the Troop camp. Both committees, were meeting regularly, discussing, and planning several details for the much-awaited events. Everything was set for the 'Darbtejn Insiru Tfal' leaders' event, including brand work, merchandise, registrations, program, budgeting and what not. Approximately, 150 leaders were joining. However, around 1 week prior the event, due to the Covid-19 pandemic this event was called off. Nonetheless, all the work carried out is stored and as soon as we win this ferocious battle, the team would surely regenerate and establish a new date for the event. Similarly, the Troop Camp and Annual Rally were also postponed.

Even though, national events were directly affected, and most probably mass gathering will be one of the last matters that will be re-introduced within our norm, the department still managed to continue working on different initiatives, whilst concluding pending works that had been left on the shelf.

With utmost success, instead of the annual rally, the Virtual Scout Promise event was organized on the 19<sup>th</sup> of April. A representative from each group were joined together via a video-call, which was streamed live on the Association's Facebook page where the Scout promise was virtually renewed. Thousands watched the stream, whilst several Scouts participated by sharing personal videos on their social media.







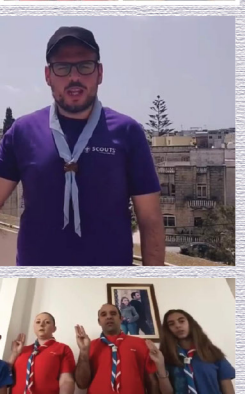
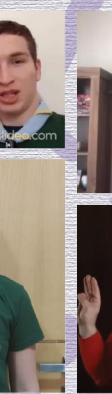
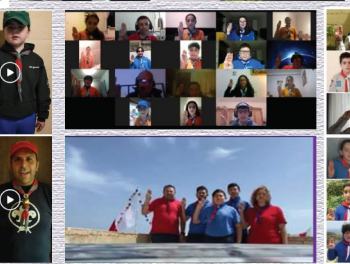
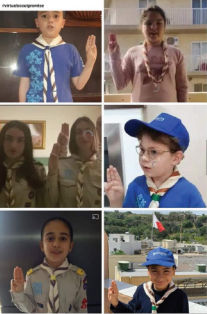
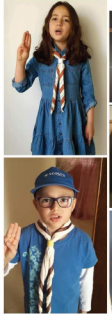
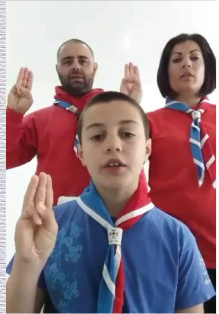
As Scouting never actually stopped, a 'SCOUT AT HOME' commemorative badge was introduced to reward all those members who kept on Scouting even in such moments. This was not a programme-related badge and hence there were no specific requirements. Instead, a list of guidelines to help

leaders determine who can be awarded this commemorative badge was communicated. Surprisingly, 3000 badges were ordered and distributed to our members. This was the largest number of badges ever ordered.

Conclusively, the second edition of the Beavers JOTI was organized where numerous young members joined the event from the comfort of their homes and enjoyed a fun national programme.

**Sean Bartolo - National Events Commissioner**







## Procurement Department Report 2020

As everyone knows, 2020 was the year of the world wide spread of the Covid-19 pandemic.

This affected everything and everyone including scouting. This caused a halt in the sales of badges and uniform items, since everyone was unsure of what the future was to bring.

We took this opportunity to intense our aim of putting our Association's Badge Shop online. The online ordering system was upgrade to include online payments, for the benefit of all, plus we included postal deliveries on all the items in our inventory.

Due to the structural works required at IHQ, we temporarily transferred the Badge Shop to the Gzira Scout Group HQ, from which we are now operating.

The main highlights for 2020 were the printing and delivery of the new Troop Mountaineering Manuals and the delivery of the new Troop Badges related to the new troop program, to be introduced early next year.

**Pierre Mangion**



## The Archives

Just as in every other area of operation, the work at the archives during the past year has been severely hampered by the Covid-19 pandemic. However, behind the scenes, some modest progress has been achieved too.

The digitisation of the documents and photographs originating from the earlier days of our Association has proceeded at a steady pace and the catalogue has now started taking shape. We hope that in the future, this catalogue will be put up online and made accessible to our members and the public.

Custom made acid free albums, folders and boxes are being painstakingly manufactured for the storage and preservation of our documents. Though a lot of material has been lost and dispersed, especially during the Second World War, we still hold a wealth of data which opens a very interesting window on the history and evolution not just of our Association but also on some aspects of the social history of our island.

The structural work at IHQ has necessitated the packing of the archives and the removal of all the records from the old projection room. Naturally, this has disrupted the work and access to the artefacts and documents. We have had a few requests for information which had to be delayed or put off as a lot of the material is now packed in boxes. However, true to the old adage, every cloud has its silver lining as the removal of books and folders from the shelves has led to some interesting discoveries of material which had been unwittingly tucked away in odd places!

We have been told that the renovated premises will include space for a new archive facility, which we hope will be more easily accessible to the public than the present one.

The removal of framed photos from the walls has revealed the damage caused by damp on some priceless artefacts. Digital copies have been made of these pictures and hopefully, the careful storage of the material in question will stop the deterioration.



The public display of priceless artefacts is common practice in our Association as we are rightly very proud of our heritage: All Groups are encouraged to make digital copies of historical artefacts they might have in their possession and to hang framed hard copies on their walls. Originals should be preserved – ideally in acid free albums/ folders. Please do not hesitate to ask for advice from competent professionals about the careful preservation of your heirlooms.

A final appeal is made to you all to take good care of your records – which will stand out as a reliable witness of the priceless work which goes into Scouting. Let us all look forward to a rosy future – which will owe a lot to the foundations laid down in the past!

**Mario Ellul**



Throughout 2020, TSAM Ltd continued to manage and administer the Island Headquarters in Floriana, including the grounds and carpark and the Għajn Tuffieħa campsite.

In this report we highlight a few of the efforts undertaken during the year:

## **Island Head Quarter Floriana**

### **Roof Repair Works**

Following initial concerns with the structural build up of the roof, more detailed tests were carried out and it was confirmed that all the roof structures needed to be replaced. A request for quotations was issued to Architectural firms and Sapienza and Sullivan were selected. Considering the amount of works required to replace the roof structure, it was decided that we should take the opportunity to carry out any other modifications or improvement necessary to the premises.

A permit to demolish and replace the dangerous roof structure was applied for and obtained. Discussions on possible extensions / modifications were also initiated. Since IHQ was deemed unsafe for use, rather than wait until all plans were finalised and permits obtained, it was decided to replace the roof of one wing of the building (the previous kitchen, badge shop and syndicate room) so that the Association would be able to use these rooms as offices.

Following discussions with the National Scout Council, it was agreed that IHQ should be developed further into offices and rooms for the association, together with a well equipped auditorium / conference room. This would enable TSAM Ltd to generate revenue from renting the facilities to companies and other associations whilst also being available for use by the Association.

Plans are currently being prepared by the Architects along these lines.

### **Car Park**

A marked decrease in use of the car park was noticed due to the COVID 19 pandemic, however demand and booking of parking spaces for 2021 remained strong.



## **Ghajn Tuffieha Campsite**

In line with guidelines issued by the Health Authorities, the campsite was closed between the 23/03/2020 and 05/06/2020. The campsite took the opportunity to continue with its maintenance programme throughout the campsite. Once the campsite was open for business again, a surge in bookings was noticed and the campsite was busier than usual, mainly due to the fact that more families were opting for camping since travel overseas was restricted.

The new booking system was introduced in January 2020. The system proved to be critical especially since a large number of bookings had to be cancelled, and new applications submitted (in some cases more than once). Keeping track of these bookings and the deposits paid was made easier with the new booking system.

Another enhancement introduced with the booking system was accepting payment for bookings on line. This was integrated with the booking system and has helped ensure that deposits are collected before bookings are confirmed, leading to less “no shows” at the campsite.

Further developments and enhancements are being discussed to continue to improve the functionality of the booking system.

### **Ecological plan - Natura 2000 Site**

The services of the Ecological Expert were retained with a remit to implement the proposals and recommendations included in the Ecological Handbook prepared the previous year. Works undertaken throughout the year included the removal of invasive species that had been identified in the Ecological report together with normal pruning and care of the trees and shrubs. Furthermore, a series of close proximity planted sections of the Olive grove present resulted in parasitic infestation in the form of Olive knot. Intervention works started in July and lasted till September, targeting this infestation. A total of 24 olive trees had to be removed, with 22 being replanted across the campsite, whilst 2 trees had to be destroyed due to the fact that the infestation had caused too much damage and the trees could not survive.

In January 2020, a Tree Planting event was organised by a corporate events company. The event saw the planting of over 200 trees and shrubs throughout the campsite. The stock planted included a variety of species such as the Hawthorn, Spanish Broom, Mediterranean Heather and Maltese Spurge among others. Following planting of the trees, protection of the small saplings and regular watering of the plants was carried out by the campsite with occasional assistance from scout groups.



## Car Park

Discussions with the Corinthia Group regarding the building of the proposed car park continued throughout the year and lead to the Parliamentary resolution allowing the Association to make commercial use of car park area.

Throughout the month of August, the car park was maned by helpers on a part time basis with mixed results, since free alternatives in the surrounding areas remained available.

Discussions with the Corinthia Group were concluded and works should be undertaken with an aim to conclude by October 2021.

## TSAM Ltd Board – as at end 2020

The composition of the Board together with the area of work assigned to the board members was as per below.

Anthony Rizzo	Chairman	Responsible for finance
Gordon Dimech	Company Secretary	Responsible for projects and Ghajn Tuffieha Campsite
Mario Micallef	Director	Human Resources
Anthony Debono	Director	Administration and IHQ
Matthew Abela	Director (app. July 2020)	Responsible for Finance

## Employment – as at end 2020.

Employment – 1 employee at end 2020.

Campsite Operations Manager – Simone Cappellone

Administration Officer – Rebecca Cardona (resigned 30/09/2020)



The work assigned to the Administration Officer had undergone a number of changes throughout the year. After an initial hectic period to migrate the campsite bookings to the new system, the time required to maintain the bookings was reduced considerably. The function of assisting the Association and Groups with Funding requests was not continued. The closure of the campsite due to the pandemic, the lack of meetings being held at Floriana due to the unsafe structure and the pandemic, and the general decrease in scouting activity lead to a marked decrease in work load.

Following the resignation of the Administration officer, the Directors thought that in such an uncertain economic climate, it would be appropriate to hold back from employing a replacement. The work load has been distributed to the Director responsible for Administration (Anthony Debono) whilst a part timer was engaged to handle the Campsite Booking system.

A pool of 4 part timers was also recruited to help with managing the campsite during the week ends and other periods when the Campsite Operations manager would be unavailable.

	2020	2019
Revenue	€151,798	€154,660
Administrative Costs	(€149,801)	(€142,447)
Finance Costs	(€335)	(€266)
Profit for period before tax	€1,662	€11,947
Taxation	€515	€4,181
Profit for period	€ 1,147	€ 7,766

The Board of Directors would like to thank Mr Anthony Rizzo for his sterling contribution to TSAM Ltd. throughout his Chairmanship and the National Scout Council for its support throughout 2020.

**Gordon Dimech**



## Declaration for Honoraria and Reimbursements

Following the adoption of the Declaration of Interests by the Association, and in the spirit of the “Code of Good Governance, Practice and Ethics for Administrators of Voluntary Organisations”, the Chief Scout and the Chief Commissioner are making the following declarations for 2020:

### Chief Scout

Honoraria received: Nil

Reimbursement of personal expenses: Nil

Gifts received (with an estimated value per gift of more than €20): Nil

Note: this excludes invitations to events where a personal donation was given to the unit issuing the invitation.

**Reuben Lanfranco**

### Chief Commissioner

Honoraria received: Nil

Reimbursement of personal expenses: Nil

Gifts received (with an estimated value per gift of more than €20): Nil

Note: this excludes invitations to events where a personal donation was given to the unit issuing the invitation.

**Anton Pisani**



## The National Team and Scout Group as at 31<sup>st</sup> December, 2020

Member	Rank	Elected/Appointed
<b>National Scout Council</b>		
<b>Elected by the Council</b>		
Capt. Reuben Lanfranco	Chief Scout	24 <sup>th</sup> September, 2019
<b>Ex Officio</b>		
Mr Anton Pisani	Chief Commissioner	24 <sup>th</sup> August, 2018
<b>Elected by the Assembly</b>		
Dr Joseph Calleja	Member of the Council	4 <sup>th</sup> July, 2018
Mr David Darmanin	Member of the Council	26 <sup>th</sup> May, 2015
Mr Mario Micallef	Member of the Council	4 <sup>th</sup> July, 2018
Mr William Spiteri Bailey	Member of the Council	24 <sup>th</sup> September, 2018
Mr Timothy Zammit	Member of the Council	4 <sup>th</sup> July, 2018
<b>Nominated by NSYC</b>		
Mr Garrett Bonello	NSYC Representative	5 <sup>th</sup> October, 2018
Ms Raquel Sammut	NSYC Representative	5 <sup>th</sup> October, 2018
<b>Appointed by the Council</b>		
Ing George Cassar	Honorary Secretary	5 <sup>th</sup> November, 2019

Member	Position
<b>National Scout Youth Council</b>	
Ms Elsa Cassar	Chairperson
Ms Raquel Sammut	Secretary
Mr Garrett Bonello	Member
Mr Michael Borg	Member
Mr Thomas Borg	Member
Mr Beppe Galea	Member
Mr Kim Gatt	Member
Ms Martina Maria Grech	Member
Mr Ben Grillo	Member
Mr Mark Mifsud	Member
Mr Daniel Refalo	Member



<b>Awards Committee</b>	
Ms Edel Cassar	Chairperson
Mr Vincent Cassar	Member
Mr Martin Azzopardi	Member
Mr Kenneth DeMartino	Member
Mr Mark Pizzuto	Member

<b>FAR (Finance, Audit &amp; Risk) Committee</b>	
Mr Yves De Barro	Chairperson
Mr Joseph Portelli	Member
Mr Andrew Cutugno	Member
Mr David Darmanin	Member

<b>The Executive</b>	
Mr Anton Pisani	Chief Commissioner
District Commissioners	<b>Vacant</b>
District Commissioner – North	<b>Vacant</b>
District Commissioner – South	<b>Vacant</b>
District Commissioner – Gozo	<b>Vacant</b>

<b>Communications Team</b>	
Mr Timmy Cutugno	Communications Officer – Public Relations
Mr David Mallia	Communications Officer – Photography and Social Media

<b>Administration Department</b>	
Mr Daniel Catania	Asst Commissioner Administration
Mr Martin Bonnici	Asst Commissioner Administration – Rinella Scout Centre
Mr Pierre Mangion	Asst Commissioner Administration – Procurement
Mr Mario Ellul	Archivist
Mr Kevin Bonnici	Officer – Badge Shop

<b>Spiritual Dimension</b>	
Fr Anton Briffa	Archbishop's Delegate/Island Chaplain



<b>Training &amp; Programme Department</b>	
Mr Marlon Psaila	Commissioner for Training and Programme
Ms Claudette Camilleri	Asst. Commissioner for Training and Programme
Mr John Micallef Engerer	Asst. Commissioner for Training and Programme
Mr Kenneth Mangion	Asst. Commissioner for Training and Programme
Mr Steven Sultana	Asst. Commissioner for Training and Programme
Mr Daniel Cassar	Asst. Commissioner for Training and Programme
Ms Sarah Galea	Asst. Commissioner for Training and Programme
Ms Erika Micallef	Officer - Training and Programme
Mr Andre Brincat	Officer - Training and Programme
Mr Joseph Camilleri	Officer - Training and Programme

<b>International Department</b>	
Mr Edward Vella	International Commissioner
Ms Martha Bartolo	International Officer
Mr Emmanuel Grech	EuroJam – Head of Contingent

<b>Finance Department</b>	
Mr Darren Mercieca	Commissioner for Finance
Mr Steve Bartolo	Asst. Commissioner for Finance

<b>National Events</b>	
Mr Sean Bartolo	Commissioner for National Events
Mr Beppe Grech	Asst. Events Coordinator

<b>Scout Groups - Group Scout Leader/Scouter in Charge</b>	
<b>Scout Group</b>	<b>Group Scout Leader/Scouter in Charge</b>
Attard Scout Group	Mr Benjamin Micallef
1 <sup>st</sup> Birkirkara Scout Group	Ms Caroline Borg
Birżebbuġa Scout Group	Mr Sebastian Azzopardi
1 <sup>st</sup> Cospicua Scout Group	Mr Mario Ellul
Dingli Scout Group	Mr Julian Abela
Fgura Scout Group	Mr James Baldacchino
1 <sup>st</sup> Hamrun Scout Group	



Iklin Scout Group	Ms Margaret Abela
Lyceum Scout Group	Mr Mark Darmanin
1 <sup>st</sup> Marsa Scout Group	Mr Alex Cutajar
Mellieħa Scout Group	Mr Johann Aquilina
Mosta Scout Group	Mr Sean Bartolo
Msida Sea Scout Group	Mr Cedric Cutajar
Mtarfa Scout Group	Mr Emmanuel Grech
Naxxar Scout Group	Capt Douglas Falzon
Paola Scout Group	Mr Mark O'Neill
Pembroke/St Andrew's Scout Group	Mr Richard Caruana
Qawra Scout Group	Mr Joseph Sciberras
1 <sup>st</sup> Qormi Scout Group	Mr Joseph Abela Medici
1 <sup>st</sup> Rabat Scout Group	Mr Jason Deguara
San Anton School Scout Group	Ing Gordon Dimech
San Ġwann Scout Group	Mr Carmel Bajada
Seminary Scout Group	
Siggiewi Scout Group	Ms Stephanie Vassallo
1 <sup>st</sup> Sliema Scout Group	Mr Timmy Cutugno
St Aloysius College Scout Group	Mr Edward Cassola
St Augustine College Scout Group	Mr Mario Rayner
St Julian's Scout Group	Ms Carmen Muscat
St Michael School Scout Group	Ms Caroline Portelli
Santa Venera Scout Group	Mr Glen Catania
Stella Maris College Scout Group	Mr Joseph Bartolo
Tarxien Scout Group	Mr Ryan Ellul
Victoria Scout Group	Mr Lorrie Saliba
Xagħra Scout Group	Mr Josmar Azzopardi
Xgħajra Scout Group	Mr Marcel Borg
Żabbar Scout Group	Mr Marco Cassar
Żebbuġ Scout Group	Mr Mario Micallef
Żejtun Scout Group	Mr Adrian Ferriggi
Żurrieq Scout Group	Mr Franco Bugeja



<b>Member</b>	<b>Position</b>
<b>TSAM Limited</b>	
Ing Anthony Rizzo	Chairman of Board of Directors
Ing Gordon Dimech	Company Secretary & Director
Mr Mario Micallef	Director
Mr Anthony Debono	Director
Mr Simone Cappellone	Campsite Operations and Manager (FT Employee)
<b>Nominees at International Fora</b>	
Dr Kevin Camilleri	Chairperson – European Scout Region Committee
Mr Leslie Bonnici	Member of Planning Team for the Centre of Managers Conference
Mr Adrian Farrugia	Consultant to European Scout Region
Mr Timmy Cutugno	Global Scouting Communications Network Representative
<b>Legal Office of the Scout Association of Malta</b>	
Azzopardi, Borg & Abela Advocates	
<b>The Scout Association of Malta Nominee on the MCVS Council</b>	
Mr Leslie Bonnici	
<b>The Scout Association of Malta Nominee on the MCESD – Civil Society Committee</b>	
Mr Leslie Bonnici	
<b>Related Organisations</b>	
<b>Leap (Scouts) Foundation</b>	
Mr Mark Pizzuto	Chairman
Mr David Darmanin	Member
Mr Leslie Bonnici	Member
<b>Malta Scout Fellowship Committee</b>	
Mr Vincent Cassar	Chairman
Ms May Cassar	Honorary Secretary
Mr Saviour Richard	Treasurer
Mr Joe Dalli	Member
Mr Teddy Farrugia	Member
Mr Brian Ferando	Member
Mr Harry Haig	Member
Mr Joseph Vassallo	Member



<b>Census</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Attard	96	89	94	84	75	77	80	74	85	83
Birkirkara	83	83	75	74	56	53	70	71	85	77
Dingli	77	87	103	110	114	132	126	113	109	109
Hamrun	83	80	80	84	95	92	79	93	87	69
Lyceum	10	11	21	16	15	7	20	17	12	9
Mtarfa	25	45	55	63	59	71	80	74	70	50
Qormi	47	43	61	31	56	74	80	94	127	123
Rabat	88	104	108	114	97	84	89	94	109	102
Siggiewi	65	79	80	54	63	56	54	47	40	38
St Aloysuis	131	142	68	100	107	121	125	132	127	108
St Augustine	42	41	93	47	45	54	47	42	45	35
St Venera	67	67	58	50	62	72	74	77	82	81
Zebbug	85	85	90	105	99	87	100	129	82	74
<b>CENTRAL</b>	<b>899</b>	<b>956</b>	<b>986</b>	<b>932</b>	<b>943</b>	<b>980</b>	<b>1024</b>	<b>1057</b>	<b>1060</b>	<b>958</b>
Victoria	121	114	129	129	150	157	151	134	123	119
Xaghra	80	64	65	73	83	88	101	96	107	111
<b>GOZO</b>	<b>201</b>	<b>178</b>	<b>194</b>	<b>202</b>	<b>233</b>	<b>245</b>	<b>252</b>	<b>230</b>	<b>230</b>	<b>230</b>
Gzira	31	32	32	25	21	23	25	21	0	0
Iklin	54	46	49	42	53	33	44	41	55	44
Mellieha	36	36	47	52	72	62	71	80	91	75
Mosta	161	162	183	179	182	184	168	183	181	177
Msida	48	53	51	39	37	56	63	56	48	31
Naxxar	70	54	66	64	71	78	80	77	92	96
Pembroke	44	42	40	43	46	60	51	53	48	33
Qawra	53	38	42	51	51	55	78	64	59	46
San Anton	108	108	91	87	70	61	53	44	39	39
San Gwann	107	85	75	98	114	121	111	119	118	122
Sliema	107	127	114	108	104	97	107	126	120	103
St Julians	72	65	67	72	77	66	59	59	75	54
St Michael	100	100	98	105	107	105	110	110	130	123
Stella Maris	68	70	94	101	98	86	104	117	124	139
<b>NORTH</b>	<b>1059</b>	<b>1018</b>	<b>1049</b>	<b>1066</b>	<b>1103</b>	<b>1087</b>	<b>1124</b>	<b>1150</b>	<b>1180</b>	<b>1082</b>
Birzebbuga	87	84	85	85	75	82	78	66	69	64
Cospicua	88	154	146	136	159	162	172	181	200	203
Fgura	147	111	110	103	103	100	114	117	140	132
Marsa	83	97	100	99	103	121	121	122	120	100
Qrendi	27	27	7	25	27	32	24	22	0	0
Paola	8	8	23	N/A	35	39	39	20	17	17
Tarxien	74	62	62	87	77	72	71	65	69	50
Xghajra	46	38	38	32	31	34	49	65	71	66
Zabbar	51	53	53	54	45	59	58	66	74	65
Zejtun	85	86	86	102	112	118	110	100	119	120
Zurrieq	112	94	94	112	120	121	121	120	104	74
<b>SOUTH</b>	<b>808</b>	<b>814</b>	<b>804</b>	<b>835</b>	<b>887</b>	<b>940</b>	<b>957</b>	<b>944</b>	<b>983</b>	<b>891</b>
National Team (Of which hold group membership)							54	67	62	
							-28	-39	-33	
<b>NATIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>28</b>	<b>29</b>	<b>0</b>
<b>Total Membership</b>	<b>2967</b>	<b>2966</b>	<b>3033</b>	<b>3035</b>	<b>3166</b>	<b>3252</b>	<b>3383</b>	<b>3409</b>	<b>3482</b>	<b>3161</b>



# Membership Statistics

## 2019 - 2020



Beavers

2019

320



2020

285

2019

1,060



2020

1,016



Cubs

2019

843



2020

886



Troop

2019

429



2020

434



Ventures



Rover

2019

102



2020

105

2019

667



2020

658



Leaders

Total:

2019

3,421



2020

3,384



# Report and Financial Statements for the year ended 31 December 2020

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**To the general Assembly of the Scout Association of Malta**

**Report on the Audit of the Financial Statements**

We have audited the financial statements of The Scout Association Of Malta (the Association), set out on pages 2 to 13, which comprise the balance sheet as at 31 December 2020, the income statement, and notes to the financial statements, including a summary of significant accounting policies.

**Qualified Opinion**

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as at 31 December 2020, and its results for the year then and comply with Maltese legislation and the statute of the Scout Association of Malta.

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**Basis for Qualified Opinion**


These financial statements include the income and expenditure and assets and liabilities of Island Headquarters. Individual scout groups have reported their financials for the year 2020, these are unaudited and are being included in this report separately as schedules 1 and 2. Similarly Rinella Campsite Committee have reported unaudited financial reports for the year 2020, included under schedule 3. Our report is limited to the activities of Island headquarters. The financials of individual scout groups and the operation mentioned above have not been subject to scrutiny by us and a separate accountant's report should be issued on their activities.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in accordance with the Accountancy Profession (Code of Ethics for Warrant Holders) Directive issued in terms of the Accountancy Profession Act (Cap. 281) in Malta, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.



## **Responsibilities of the Scout Council**

The financial statements are the responsibility of the Scout Council. Our responsibility is to express our opinion on these financial statements based on our audit. We confirm that we met the legal requirements concerning professional qualification and independence. The Scout Council are responsible for the preparation of the financial statements that give a true and fair view and that these comply with Maltese Legislation and the Statute of the Scout Association of Malta, and for such internal control as the Scout Council determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



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Gabriele Brincat for and on behalf of  
GCB Malta Ltd - AB/2/21/05  
Certified Public Accountants  
No. 27, Triq G. Grech Delicata,  
Birkirkara, BKR 4467  
Malta  
Date: 19 August 2021



## Cashflow Statement

	Note	Administration		Training		Procurement		Funding		International		Total	
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2019	Total
		€	€	€	€	€	€	€	€	€	€	€	€
<b>Income</b>													
Census Income	3	21,126	-	-	-	-	-	-	-	-	-	21,126	22,830
Courses Income		-	4,905	-	-	-	-	-	-	-	-	4,905	6,390
Badge Shop Income		-	-	10,884	-	-	-	-	-	-	-	10,884	31,000
Funding Income		-	-	-	-	-	-	-	-	-	-	-	5,344
Management Income		20,000	-	-	-	-	-	-	-	-	-	20,000	-
		<b>41,126</b>	<b>4,905</b>	<b>10,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,915</b>	<b>65,564</b>
<b>Other Income</b>													
Other Income		6,359	-	-	-	-	932	-	-	-	-	7,291	39,256
Written off payable balances		-	-	-	-	-	-	-	-	-	-	-	753
		<b>6,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,291</b>	<b>40,009</b>
<b>Direct Expenditure</b>													
Cost of Sales		-	-	(8,231)	-	-	-	-	-	-	-	(8,231)	(22,952)
<b>Expenditure</b>													
National Events		-	-	-	-	-	-	-	-	-	-	-	(12,476)
Administrative Expenses		(3,841)	(714)	(949)	-	-	-	-	-	-	-	(5,504)	(9,569)
Other Expenses		(4,554)	(372)	-	-	-	(16)	-	-	-	-	(4,942)	(11,476)
Subscriptions		(2,823)	-	-	-	-	-	-	-	-	-	(2,823)	(2,922)
Online Platform Subscription		-	(1,371)	-	-	-	-	-	-	-	-	(1,371)	(1,353)
Lecturer Expenses		-	(1,007)	-	-	-	-	-	-	-	-	(1,007)	(2,260)
Project Expenditure		-	-	-	-	-	-	(7,393)	-	-	-	(7,393)	(30,900)
International Events		-	-	-	-	-	-	-	-	-	-	(60)	(3,366)
Water & Electricity		-	-	-	-	-	-	-	-	-	-	(741)	-
Campsite Lease		(741)	-	-	-	-	-	-	-	-	-	-	(16,348)
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
		(11,959)	(3,464)	(949)	(76)	(7,393)	(76)	(23,841)	(76)	(23,841)	(90,670)	(90,670)	
<b>Operating Surplus before depreciation</b>		<b>35,526</b>	<b>1,441</b>	<b>1,704</b>	<b>856</b>	<b>(7,393)</b>	<b>856</b>	<b>32,134</b>	<b>(7,393)</b>	<b>32,134</b>	<b>(8,049)</b>	<b>(8,049)</b>	
Depreciation for the year		(17,824)	(3,153)	(1,941)	-	-	-	(22,918)	-	(22,918)	(25,198)	(25,198)	
Surplus/(Deficit) for the year		17,702	(1,712)	(237)	856	(7,393)	856	9,216	(7,393)	9,216	(33,247)	(33,247)	
Taxation	4	(9)	-	-	-	-	-	(9)	-	(9)	(10)	(10)	
<b>Surplus/(Deficit) for the year after taxation</b>		<b>17,693</b>	<b>(1,712)</b>	<b>(237)</b>	<b>856</b>	<b>(7,393)</b>	<b>856</b>	<b>9,207</b>	<b>(7,393)</b>	<b>9,207</b>	<b>(33,257)</b>	<b>(33,257)</b>	



Balance Sheet

	Note	Administration 2020 €	Training 2020 €	Procurement 2020 €	Funding 2020 €	International 2020 €	Total 2020 €	Total 2019 €
<b>ASSETS</b>								
Non- Current Assets								
Tangible assets	5	81,911	12,229	9,673	-	-	103,813	126,454
Investment in TSAM Ltd	6	1,200	-	-	-	-	1,200	1,200
Loan receivable	7	34,639	-	-	-	-	34,639	33,735
Financial assets	8	2,480	-	-	-	-	2,680	13,635
		<b>120,430</b>	<b>12,229</b>	<b>9,673</b>	<b>-</b>	<b>-</b>	<b>142,332</b>	<b>175,024</b>
<b>Current assets</b>								
Financial assets	8	10,329	-	-	-	-	10,329	-
Inventory	9	-	-	69,704	-	-	69,704	51,412
Debtors	10	32,446	-	1,153	210	-	33,809	34,410
Prepayments	11	8,991	-	-	-	-	8,991	8,991
Cash and cash equivalents		197,667	3,807	34,165	17,271	65,697	318,607	273,378
		249,433	3,807	105,022	17,481	65,697	441,440	368,191
<b>Total assets</b>		<b>369,863</b>	<b>16,036</b>	<b>114,695</b>	<b>17,481</b>	<b>65,697</b>	<b>583,772</b>	<b>543,215</b>
<b>FUNDS AND LIABILITIES</b>								
<b>Funds</b>								
Accumulated fund	12	336,970	15,981	110,700	-	3,123	466,774	450,173
Other funds	13	14,606	-	-	2,852	2,290	19,748	27,141
Restricted funds	14	-	-	-	14,629	-	14,629	14,629
		351,576	15,981	110,700	17,481	5,413	501,151	491,943
<b>Current Liabilities</b>								
Trade and other payables	15	18,287	55	3,995	-	60,284	82,621	51,272
		369,863	16,036	114,695	17,481	65,697	583,772	543,215
<b>Total funds and liabilities</b>		<b>369,863</b>	<b>16,036</b>	<b>114,695</b>	<b>17,481</b>	<b>65,697</b>	<b>583,772</b>	<b>543,215</b>

Date: 19th August 2021

Anton Pisani  
Chief Commissioner

Darren Mercieca  
Honorary Treasurer



	Administration		Training		Procurement		Funding		International		Total	
	2020	€	2020	€	2020	€	2020	€	2020	€	2020	2019
<b>Cash flows from operating activities:</b>												
Surplus generated from operating activities	17,693		(1,712)		(237)		(7,393)		856		9,207	(33,257)
	17,693		(1,712)		(237)		(7,393)		856		9,207	(33,257)
<b>Adjustments for:</b>												
Depreciation	17,824		3,153		1,941		-		-		22,918	25,198
Interest income	(909)		-		-		-		-		(909)	(686)
Reverse charging of VAT	-		-		-		-		-		0	3,398
Loan Waiver	-		-		-		-		-		0	1,750
Fair value loss on financial assets	627		-		-		-		-		627	507
Surplus from operations	35,235		1,441		1,704		(7,393)		856		31,843	(3,090)
(Increase)/decrease in trade receivables	1,058		-		(1,153)		(210)		-		(305)	1,261
Increase/(decrease) in trade payables	(4,561)		(153)		1,875		-		34,188		31,349	(66,835)
(Increase)/decrease in prepayments	-		-		-		-		-		0	(2,164)
Net cash flows from operating activities	31,732		1,288		2,426		(7,603)		35,044		62,887	(70,828)
Payments to acquire property, plant & equipment	-		(275)		-		-		-		(275)	(707)
Interest income	909		-		-		-		-		909	686
Repayment of loan receivable	-		-		-		-		-		0	5,007
Increase in inventory	-		-		(18,292)		-		-		(18,292)	(6,072)
Net cash flows from investing activities	909		(275)		(18,292)		-		-		(17,658)	(1,086)
Budgeted assistance to other departments	-		-		-		-		-		-	-
Increase in funds	-		-		-		-		-		-	-
Accumulated fund adjustment	-		-		-		-		-		-	-
Refund re. Project not carried out	-		-		-		-		-		-	-
Net cash flows from financing activities	-		-		-		-		-		-	-
Increase in cash and cash equivalents	32,641		1,013		(15,866)		(7,603)		35,044		45,229	(71,914)
Cash and cash equivalents at beginning of year	165,026		2,794		50,031		24,874		30,653		273,378	345,292
<b>Cash and cash equivalents at end of year</b>	<b>197,667</b>		<b>3,807</b>		<b>34,165</b>		<b>17,271</b>		<b>65,697</b>		<b>318,607</b>	<b>273,378</b>



## Notes to the financial statements

### 1 Basis of preparation

The Scout Association of Malta is a non profit making organisation which is committed to further the ideals of Scouting in line with those as traditionally established and as developed by the World Organisation of the Scout Movement.

The Association operates in Malta from its premises at Congreve-Bernard Memorial Hall, E.S. Tonna Square, Floriana FRN1480.

### 2 Principal accounting policies

These financial statements are prepared on the historical cost convention and have been drawn up on a consistent basis from year to year. These policies are set out below.

#### Cash and bank balances

Cash and bank balances include funds placed with financial institutions on a short term basis and which can be withdrawn on demand. Bank overdrafts , if any, are disclosed with current liabilities.

#### Financial assets

Financial assets mainly comprise Government Stocks and other securities in foreign currencies. Such assets are held on a long term basis as income generating assets and are stated in these financial statements at fair value. Movements in fair value are taken to the Accumulated fund account.

#### Foreign currencies

Amounts in foreign currencies are translated to Euros at the rate of exchange prevailing at the balance sheet date.

Differences on exchange arising on conversion, if any, are disclosed as movements in the reserve fund.

#### Tangible assets

Tangible assets comprise improvement to premises, office equipment, furniture and fittings and camping and other accessories. These are initially stated at cost taking into account any subsequent depreciation at the balance sheet date. The depreciation rates used for this purpose vary between 10% to 25%.



### 3 Census Income

	2020	2019
	€	€
<b>Census Income</b>	<u>21,126</u>	<u>22,830</u>

Census income represents the income generated (€7 per member per annum) from all scout members excluding council members. The figure differs from the Census as at 31.12.2020 due to the Census receivable is calculated at the time when Scout Groups prepare their Census which usually is between one and two months after year end.

### 4 Taxation

No provision for taxation has been made in these financial statements in view of an exemption from income tax in terms of article 12 of the Income Tax Act, Cap. 123

### 5 Tangible assets

#### 5.1 Administration

	High Ropes/ Camping & Other Equip	Improvements to premises	Furniture and fittings	Office Equipment	Total
	€	€	€		€
<b>Cost</b>					
Balance at 1 January 2019	-	44,889	29,528	25,763	100,180
Transfer from Gh'Tuffieha	103,157	78,161	30,588	-	211,906
<b>Balance at 31 December 2019</b>	<b>103,157</b>	<b>123,050</b>	<b>60,116</b>	<b>25,763</b>	<b>312,086</b>
<b>Depreciation</b>					
Balance at 1 January 2019	-	32,394	21,812	14,188	68,394
Transfer from Gh'Tuffieha	80,701	45,796	17,460	-	143,957
Charge for the year	3,807	8,497	3,717	1,803	17,824
<b>Balance at 31 December 2019</b>	<b>84,508</b>	<b>86,687</b>	<b>42,989</b>	<b>15,991</b>	<b>230,175</b>
<b>Net book value</b>					
At 31 December 2020	18,649	36,363	17,127	9,772	81,911
At 31 December 2019	-	12,495	7,716	11,574	31,785



## 5.2 Training

	Improvements to premises	Furniture and fittings	Office equipment	Total
	€	€	€	€
<b>Cost</b>				
Balance at 1 January 2019	20,300	13,646	12,398	46,344
Additions	-	275	0	275
Balance at 31 December 2019	20,300	13,921	12,398	46,619
<b>Depreciation</b>				
Balance at 1 January 2019	14,715	9,934	6,588	31,237
Charge for the year	1,015	457	1,681	3,153
Balance at 31 December 2019	15,730	10,391	8,269	34,390
<b>Net book value</b>				
At 31 December 2020	4,570	3,530	4,129	12,229
At 31 December 2019	5,585	3,712	5,810	15,107

## 5.3 Procurement

	Improvements to premises	Furniture and fittings	Office equipment	Total
	€	€	€	€
<b>Cost</b>				
Balance at 1 January 2019	16,240	10,737	9,535	36,512
Additions	-	-	-	-
Balance at 31 December 2019	16,240	10,737	9,535	36,512
<b>Depreciation</b>				
Balance at 1 January 2019	11,772	7,470	5,656	24,898
Charge for the year	812	462	667	1,941
Balance at 31 December 2019	12,584	7,932	6,323	26,839
<b>Net book value</b>				
At 31 December 2020	3,656	2,805	3,212	9,673
At 31 December 2019	4,468	3,267	3,879	11,614



## 5.4 Ghajn Tuffieha

	Improvements to premises	Furniture and fittings	Camping and catering	Plant and Machinery	High Ropes	Total
	€	€	€			€
<b>Cost</b>						
Balance at 1 January 2019	78,161	30,588	26,791	12,917	63,449	211,906
Transfer to Admin	78,161	30,588	26,791	12,917	63,449	211,906
Balance at 31 December 2019	-	-	-	-	-	-
<b>Depreciation</b>						
Balance at 1 January 2019	45,796	17,460	26,791	12,917	40,993	143,957
Charge for the year	0	0	0	0	0	0
Transfer to Admin	45,796	17,460	26,791	12,917	40,993	143,957
Balance at 31 December 2019	-	-	-	-	-	143,957
<b>Net book value</b>						
At 31 December 2020	-	-	-	-	-	-
At 31 December 2019	32,365	13,128	-	-	22,456	67,949



## 6 Investment in TSAM Ltd

Investment in TSAM Ltd is accounted for at cost.

	Principal Activities	Proportion of ownership %
TSAM Ltd	Managing IHQ Car Park and Ghajn Tuffieha Campsite	100 (2018-100%)

The Company was set up in terms of Article 38(3) of the VO Act. Summarised audited financial information in respect of TSAM Ltd is set out below

	2020	2019
	€	€
Non-current assets	<u>36,302</u>	<u>0</u>
Current assets	<u>73,237</u>	<u>90,815</u>
Non-current liabilities	<u>34,639</u>	<u>33,735</u>
Current liabilities	<u>93,869</u>	<u>76,292</u>
Total equity	<u>15,670</u>	<u>14,523</u>
Revenue	<u>151,798</u>	<u>154,660</u>
Profit after taxation	<u>1,147</u>	<u>7,766</u>
Dividends paid to The Scout Association Of Malta	<u>-</u>	<u>-</u>

## 7 Loan Receivable

Loan receivable from TSAM Ltd

The amount receivable represents a loan given out to TSAM Ltd a wholly owned subsidiary of The Scout Association Of Malta. The Loan is unsecured, interest free and does not have a fixed date of repayment.



<b>8</b>	<b>Financial assets</b>	2020	2019
		€	€
	Malta Government Stocks - 2023 (cost €2,330)	2,680	2,797
	Malta Government Stocks - 2021 (cost €9,899)	10,329	10,838
		<u>13,009</u>	<u>13,635</u>

Financial assets are stated at fair value. The movement in fair value is reflected in the accumulated fund

<b>9</b>	<b>Inventory</b>	2020	2019
		€	€
	Inventory comprise:		
	Commemorative medals	1,110	1,210
	Award medals	2,922	3,081
	Badges and other items	52,225	42,943
	Scout Books	8,140	655
	Cub Scout Handbook	3,859	5,209
	Belts and Buckles	13,014	9,880
		<u>81,270</u>	<u>62,978</u>
	Fair value provision	(11,566)	(11,566)
		<u>69,704</u>	<u>51,412</u>

A number of obsolete inventory items which are no longer available for sale since they do not form part of the official scout uniform have been provided within the fair value provision of inventory. Efforts are being made to sell such items in order to recover a portion of their original cost.



## 10 Debtors

10.1 Administration	2020	2019
	€	€
Trade receivables	3,732	24
Amounts due from TSAM ltd	21,930	9,234
Amounts due from Mellieha Scout Group	8,014	8,014
Amounts due from Paola Scout Group	600	600
Provision for uncollectable debts	(2,328)	(2,328)
Other receivables	498	2,204
	<u>32,446</u>	<u>17,748</u>

Several meetings have been held in connection with the amount due to the Association from Mellieha Scout Group. The Good Causes Fund has been approached and there are good prospects to recuperate a significant amount of this balance directly from the Good Causes Fund. The repayment from the Good Causes Fund is not guaranteed.

## 10.2 Procurement

	2020	2019
	€	€
Trade receivables	<u>1,153</u>	<u>0</u>

## 11 Prepayments

	Administration	Ghajn Tuffieha
	2020	2019
	€	€
Ghajn Tuffieha prepaid lease	<u>8,991</u>	<u>8,991</u>
	<u>8,991</u>	<u>8,991</u>



## 12 Accumulated Fund

12.1 Administration	2020	2019
	€	€
Balance at the beginning of the year	122,266	111,844
Budget allocation to Training department	-	-
Budget allocation to International dept re. Symposium	-	(800)
Budget allocation to International dept	-	(2,566)
Budget allocation to Procurement Department	-	-
Adjustment to Accumulated fund	-	-
Transfer from Other Funds	197,011	10,000
Surplus for the year	17,693	3,788
<b>Balance at the end of the year</b>	<b>336,970</b>	<b>122,266</b>

12.2 Training	2020	2019
	€	€
Balance at the beginning of the year	17,693	20,479
Budget allocation from Administration department	-	0
Defecit for the year	(1,712)	(2,786)
<b>Balance at the end of the year</b>	<b>15,981</b>	<b>17,693</b>

12.3 Procurement	2020	2019
	€	€
Balance at the beginning of the year	110,937	105,870
Budget allocation from Administration department	-	0
Defecit/Surplus for the year	(237)	5,067
<b>Balance at the end of the year</b>	<b>110,700</b>	<b>110,937</b>



<b>12.4 International</b>	<b>2020</b>	<b>2019</b>
	€	€
Balance at the beginning of the year	2,267	3,804
Budget allocation from Administration department	-	3,366
Transfer to World Scout Jamboree Fund	-	(2,290)
(Defecit)/Surplus for the year	856	(2,613)
<b>Balance at the end of the year</b>	<b>3,123</b>	<b>2,267</b>

<b>12.5 Ghajn Tuffieha</b>	<b>2020</b>	<b>2019</b>
	€	€
Balance at the beginning of the year	197,011	204,924
Transfer to other funds	(197,011)	-
Defecit for the year	-	(7,913)
<b>Balance at the end of the year</b>	<b>-</b>	<b>197,011</b>

### **13 Other funds**

<b>13.1 Administration (Various Funds)</b>	<b>2020</b>	<b>2019</b>
	€	€
Overseas travel fund	2,388	2,388
Scout in need fund	786	786
Trust fund re. closed scout groups	1,432	1,432
Other funds - Note a	10,000	20,000
Transfer to Accumulated Fund	-	(10,000)
<b>Balance at the end of the year</b>	<b>14,606</b>	<b>14,606</b>

These funds relate to receipts from third parties tied to specific projects, which when carried out shall be transferred to the accumulated fund. The balance represents projects still in progress or funds set up for a specific purpose.



<b>13.2 Funding (Co-Financing fund)</b>	<b>2020</b>	<b>2019</b>
	€	€
Balance at the beginning of the year	10,245	10,704
Defecit for the year	(7,393)	(459)
Transfer from Restricted funds	-	-
<b>Balance at the end of the year</b>	<b>2,852</b>	<b>10,245</b>

These funds represent left over funds from closed projects carried out in previous years. Such amounts have been designated in a Co-Financing fund in order for this fund to be used whenever the Association intends to apply for a project that requires a Co-Financed portion.

<b>13.3 Scout Jamboree Fund</b>	<b>2020</b>	<b>2019</b>
	€	€
Balance at the beginning of the year	2,290	-
Transfer from International Fund	#VALUE!	2,290
<b>Balance at the end of the year</b>	<b>#VALUE!</b>	<b>2,290</b>

These funds represent surplus from the previous jamboree which is carried forward to the next Jamboree.

<b>14 Restricted funds</b>	<b>2020</b>	<b>2019</b>
	€	€
Balance at the beginning of the year	14,629	42,970
Transfer to Co-Financing fund	-	-
Refund re. project not carried out	-	-
Defecit for the year	-	(28,341)
<b>Balance at the end of the year</b>	<b>14,629</b>	<b>14,629</b>

The association has applied and been awarded a number of projects during the past years. Funds allocated in the Restricted funds represent ongoing projects for which funding has already been received and the project is still ongoing.

The restricted Funds relate to EVS projects still ongoing. Due to COVID-19 a part of the restricted funds might be refunded back to the paying authority due to the suspension of the project.



## 15 Trade and other payables

15.1 Administration	2020	2019
	€	€
Trade payables	708	708
Payable to other departments	462	9,124
Payable to North District	1,416	1,416
Payable to South District	11,564	11,564
VAT Payable	4,101	-
Accruals	36	36
	<u>18,287</u>	<u>22,848</u>
15.2 Procurement	2020	2019
	€	€
VAT payable	3,863	1,988
Accruals	132	132
	<u>3,995</u>	<u>2,120</u>
15.3 Funding	2020	2019
	€	€
Trade payables	-	-
15.4 International	2020	2019
	€	€
2020 Eurojam Prepaid Fees	60,224	26,096
Other payables	60	-
	<u>60,284</u>	<u>26,096</u>

The prepaid Jamboree fees relate to payments done by Scout Members who intend to attend the Jamboree. The amounts are held under safekeeping by the Association and administered by the World Scout Jamboree Planning Team.



## **16 Commitments**

The Association had acquired from the Government of Malta a plot of land at Ghajn Tuffieha on temporary emphyteusis for a period of 49 years. An annual ground rent is payable, reviewable every 5 years by an increase of 10% per annum at the end of each five year period.

## **17 Contingent Liability**

The Scout Association has received notification from a third party claiming damages and loss of business amounting to €37,009. It is the opinion of the Scout Association of Malta that no such amounts are payable and therefore no provision for these amounts has been made in these financial statements

## **18 Intangible Assets**

The Association owns a trademark with filing number TM16601. The trademark was registered in 1985 and expires on 11/03/2023. The trademark is classified as an intangible asset however no financial value is allocated to this trademark

## **19 Ghajn Tuffieha amalgamation with Administration department**

The camping activities in Ghajn Tuffieha Campsite are no longer managed by the Association but are managed by TSAM Ltd. The carrying value of the assets (not land) have been amalgamated with those of the administration department. This change is purely for presentation purposes and in the books of the Association the split between the assets at IHQ and the assets at Ghajn Tuffieha is still maintained.



## Additional Information

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## Administration department - Income and expenditure account

<b>Income</b>	2020	2019
	€	€
Census income	21,126	22,830
Management Income	20,000	0
	<u>41,126</u>	<u>22,830</u>

<b>Other Income</b>	2020	2019
	€	€
IHQ income	1,004	1,538
Receipt Book income	20	110
Ghajn Tuffieha income	-	7,237
Interest Income (Government Stocks)	689	628
National Events income	-	5,278
Bank interest	229	99
Funding Income	-	3,244
Other income	4,417	24,348
	<u>6,359</u>	<u>42,482</u>



<b>Expenses</b>	<b>2020</b>	<b>2019</b>
	<b>€</b>	<b>€</b>
Rent	768	-
National Events expenditure	-	12,476
IHQ Events	-	2,122
Annual General Assembly expenses	-	426
Annual Parade Expenses	-	548
Water & Electricity	741	-
IT Costs (ScoutKeeper and other Hosting)	2,488	2,254
Valletta HQ expenses	-	401
IHQ maintenance & upkeep	399	1,529
Bank Charges	90	28
Market Value mvmt on bonds	627	507
General Administrative expenses	742	1,883
Subscriptions	2,823	2,922
Advertising	71	71
Insurance	3,210	2,164
Ghajn Tuffieha Expenses	-	3,256
Ghajn Tuffieha Campsite Lease	-	16,348
Loan waiver	-	1,750
	<b>11,959</b>	<b>48,685</b>
<b>Operating Surplus before depreciation charges</b>	<b>35,526</b>	<b>16,627</b>
<b>Depreciation for the year</b>	<b>17,824</b>	<b>20,742</b>
<b>Taxation</b>	<b>(9)</b>	<b>(10)</b>
<b>Surplus for the year</b>	<b>17,693</b>	<b>(4,125)</b>



## Scouts Groups Aggregated Accounts

### Schedule 1

#### Statement of Affairs

As at 31 December 2020

<b>Assets</b>		2020	2019
<b>Fixed Assets (Long Term)</b>		€	€
Property (HQ, Campsite & Other)		1,237,364	1,187,900
Improvements to Premises		176,095	308,405
Furniture & Fittings		75,301	72,343
Equipment (Camping & Other)		88,657	140,023
Investments		30,537	30,345
<b>Total Fixed Assets</b>		<u>1,607,953</u>	<u>1,739,016</u>
<b>Current Assets</b>			
Cash in Hand	44,916	44,916	96,809
Cash at Bank	876,631	876,631	762,753
Inventory Stock	85,595	85,595	70,759
Debtors	8,033	8,033	5,879
Prepaid Expenses	350	350	4,227
<b>Total Fixed Assets</b>	1,015,524	<u>1,015,524</u>	<u>940,427</u>
<b>Total Assets</b>		<u>2,623,477</u>	<u>2,679,443</u>
<b>Liabilities</b>			
Creditors (Amounts due to third parties)		23,738	13,167
Other Liabilities (Accrued Expenses)		14,074	2,761
<b>Total Liabilities</b>		<u>37,813</u>	<u>15,928</u>
<b>Total Assets over Liabilities</b>		<u>2,585,665</u>	<u>2,663,515</u>
<b>Financed By</b>			
Accumulated Fund		2,663,514	2,537,661
Surplus for the year		103,572	125,853
<b>Retained Reserves</b>		<u>2,767,086</u>	<u>2,663,514</u>

Accounts exclude financial data from, Birzebbuga which were not made available as at the date of publication of this report



## Schedule 2

### Income & Expenditure 2020

For the year ending 31st December 2020

	2020	2019
<b>Income</b>	€	€
Group Membership Subscriptions	109,886	120,552
Sectional Subscriptions	6,715	28,580
Sectional Activities Income	30,067	99,313
Camp Income	9,348	136,076
Fundraising Activities	42,099	139,397
Donations & Contributions	76,400	43,809
Interest on savings accounts	1,005	1552
Interest on fixed deposit accounts	444	385
Interest/Dividends on other investments	889	510
Sundry Income	2,935	4,360
Sale of Stock (e.g. Group T-Shirts)	14,634	27,452
Tuck-Shop	5,328	14,262
Supporters Association	708	650
Other Services (e.g. Band, Hire of Campsite)	19,270	11,504
Funding income	1,373	-
Other Income	112,343	16,542
<b>Total Income</b>	<b>433,445</b>	<b>644,944</b>



<b>Expenditure</b>	<b>2020</b>	<b>2019</b>
	€	€
Group Subscription to Association (Census)	18,797	18,871
Group Activity Expenses	22,866	90,017
Sectional Activity Expenses	23,433	66,615
Camp Expenses	4,997	95,357
Training Expenses	3,521	2,691
Fundraising Expenses	11,801	62,472
Rent/Lease for use of Premises	18,894	14,708
Property Repairs and Maintenance	44,577	39,023
Equipment Repairs and Maintenance	9,408	26,373
Water & Electricity	22,711	14,607
Insurance - Property & Other	5,334	4,284
Internet Subscription	5,307	4,522
Website Expenses	2,203	1,142
Postages & Telecomm	1,956	1,541
Tuck-Shop	4,062	-
Stationery and printing	3,852	4,676
Advertising	1,969	3,479
Bank Charges	2,820	866
Sundry Expenses	22,975	2,510
Depreciation Charge	98,390	65,336
<b>Total Expenditure</b>	<b>329,872</b>	<b>519,090</b>

Accounts exclude financial data from, Birzebbuga which were not made available as at the date of publication of this report



### Schedule 3

#### Rinella Campsite Accounts 2020

For the year ending 31st December 2020

	2020	2019
<b>Income Statement</b>	€	€
Camping revenue	861	7,453
Donations	3	291
<b>Operating Income</b>	<u>864</u>	<u>7,745</u>
Insurance claim	-	-
<b>Operating Income</b>	<u>864</u>	<u>7,745</u>
Water & electricity	(1,334)	(1,071)
Telecommunications	(142)	(131)
Lease Payments	(903)	(825)
Maintenance Expenses	(23)	(1,399)
Other Expenses	0	(52)
Insurance Expenditure	(400)	(400)
	<u>(2,802)</u>	<u>(3,878)</u>
<b>Deficit/Surplus for the year</b>	<u>(1,938)</u>	<u>11,612</u>
<b>Balance Sheet</b>		
<b>Property Plant &amp; Equipment</b>		
Property, plant and equipment	9,071	9,071
<b>Cash and Cash Equivalents</b>	<u>14,661</u>	<u>16,642</u>



	Administration		National Events		Training		Procurement		Funding		International		Total	
	2020		2020		2020		2020		2020		2020		2019	
	€		€		€		€		€		€		€	
<b>Income</b>														
Census Income	20,000		-		-		-		-		-			20,000
Courses Income	-		-		5,000		-		-		-			5,000
Badge Shop Income	-		-		-		10,000		-		-			10,000
	20,000		-		5,000		10,000		-		-			35,000
<b>Other Income</b>														
Other Income	-		-		-		-		-		-			0
	-		-		-		-		-		-			0
<b>Direct Expenditure</b>														
Cost of Sales	-		-		-		(6,000)		-		-			(6,000)
<b>Expenditure</b>														
Administrative Expenses	(4,500)		-		(1,400)		(350)		-		-			(6,250)
Other Expenses	(3,540)		-		(1,200)		-		-		-			(4,740)
Subscriptions	(3,100)		-		-		-		-		-			(3,100)
Online Platform Subscription	(16,800)		-		(1,500)		-		-		-			(18,300)
Lecturer Expenses	-		-		(1,000)		-		-		-			(1,000)
	(27,940)		-		(5,100)		(350)		-		-			(33,390)
<b>Operating Surplus/(deficit)</b>	(7,940)		-		(100)		3,650		-		-			(4,390)

Budgeted expenditure for 2021 has been reduced to reflect COVID 19, the lack of activities being held and also the investments needed to be done in IHQ which may require amounts to be loaned to TSAM ltd



Schedule 5 - Preliminary 2022 Budget

	Administration 2020	National Events 2020	Training 2020	Procurement 2020	Funding 2020	International 2020	Total 2019
	€	€	€	€	€	€	€
<b>Income</b>							
Census Income	22,500	-	-	-	-	-	22,500
National Events Income	-	5,000	-	-	-	-	5,000
Courses Income	-	-	10,000	-	-	-	10,000
Badge Shop Income	-	-	-	30,000	-	-	30,000
Funding Income	-	-	-	-	10,000	-	10,000
Camping Income	-	-	-	-	-	-	0
	22,500	5,000	10,000	30,000	10,000	-	77,500
<b>Other Income</b>							
Other Income	-	-	-	-	-	-	0
	-	-	-	-	-	-	0
<b>Direct Expenditure</b>							
Cost of Sales	-	-	-	(20,000)	-	-	(20,000)
<b>Expenditure</b>							
National Events	-	(5,000)	-	-	-	-	(5,000)
Administrative Expenses	(7,580)	-	(2,981)	(2,000)	-	(20)	(12,581)
Other Expenses	(4,620)	(950)	(3,100)	-	-	-	(8,670)
Subscriptions	(3,100)	-	-	-	-	-	(3,100)
Online Platform Subscription	(16,800)	-	(1,500)	-	-	-	(18,300)
Lecturer Expenses	-	-	(2,419)	-	-	-	(2,419)
Project Expenditure	-	-	-	-	(10,000)	-	(10,000)
International Events	-	-	-	-	-	(4,500)	(4,500)
	(32,100)	(5,950)	(10,000)	(2,000)	(10,000)	(4,520)	(64,570)
<b>Operating Surplus/(deficit)</b>	(9,600)	(950)	-	8,000	-	(4,520)	(7,070)



