

DANEMEAD SCOUT CAMPSITE

England & Wales · Charity number 1069693

Details

Status Registered

Legal form Other

Registered 1998-05-22

Register [View on the Charity Commission register](#)

Contact

Address 8 Northside
Galley Hill
Waltham Abbey
EN9 2AR

Phone 01992715895

Email chrisharrison@danemeadcampsite.org.uk

Website danemeadcampsite.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES.BENEFIT.

Activities: Providing camping and educational training facilities for young people.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,772	£59,762	-	-
2024-03-31	£62,420	£74,456	-	-
2023-03-31	£61,622	£53,309	-	-
2022-03-31	£51,663	£65,527	-	-
2021-03-31	£189,869	£176,458	-	-

Trustees

Name	Role	Appointed
Chris Harrison	Chair	2016-09-11
Debra June Longhurst		2025-09-01
Judith Harris		2020-05-26
Mark Andrew Miller		2016-09-27
Matthew David George Brett		2014-06-14
Nicholas Christopher Stevenson		2015-04-01
Robert Pytches		2015-06-07

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2024	To	31 March 2025

Section A Reference and administration details

Charity name

Danemead Scout Campsite

Other names charity is known by

Registered charity number (if any)

1069693

Charity's principal address

c/o Chair, Christopher Harrison

8, Northside, Breach Barns, Galley Hill

Waltham Abbey, Essex

Postcode

EN9 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harrison	Chair		Campsite Manager
2	Matthew Brett	Campsite Manager		The Scout District Executives of Barnet, Chingford, Enfield and North London
3	Ann Finnis	Treasurer		The Danemead Scout Campsite Trustee Board
4	Vacant	Secretary		The Danemead Scout Campsite Trustee Board
5	Nick Stevenson	Barnet Scout District Representative		Barnet Scout District Executive Committee
6	Judith Harris	North London Scout District Representative		North London Scout District Executive Committee
7	Robert Pytches	Enfield Scout District Representative		Enfield Scout District Executive Committee
8	Mark Miller	Waltham Forest Scout District Representative		Waltham Forest Scout District Executive Committee
9	Harrison Newland	Young Person Representative		The Danemead Scout Campsite Trustee Board
10				
11				
12				
13				
14				
15				
16				
17				

18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Health and Safety	Vacant	
Digital	Steve Brownless	Scunthorpe, North Lincolnshire
Deputy Campsite Manager	Grant Newland	Chingford, London
Fundraising	Gary Chusney	Highams Park, London

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 21 st May 2020 and adopted with the approval of the four owning District Executive Committees.
How the charity is constituted (eg. trust, association, company)	The Danemead Scout Campsite Trustee Board has been constituted to effectively, expeditiously and efficiently administer and manage the land and buildings specified within the Danemead Trust Deed (dated 1 st September 1971 and subsequent amendments) or otherwise known to comprise "Danemead" (the asset) on behalf of four District Scout Councils, or their successors, being (1) Barnet District Scout Council, (2) Waltham Forest District Scout Council, (3) Enfield District Scout Council and (4) North London District Scout Council who own the land in equal shares and are the "Owning Districts".
Trustee selection methods (eg. appointed by, elected by)	The Danemead Scout Campsite Trustee Board shall comprise of up to ten Trustees who shall be the only voting members. Each Owning District shall appoint one Trustee [= 4 Trustees]. Nomination of these Trustees shall be received by the Secretary fourteen days prior to the Annual General Meeting. The Owning Districts may change the nominated Trustee subject to fourteen days written notice to the Secretary or, if within 90 days of the Annual General Meeting by fourteen days notice prior to the Annual General Meeting. If a trustee does not adequately perform their role the Danemead Management Committee can ask the appointing Owning District to replace that Trustee, such

requests shall not be unreasonably refused. If the nominated Trustee is unable to attend a meeting then the Owning District has the right to send a representative. The representative will not have voting rights. The Owning Districts shall jointly approve the appointment of the Campsite Manager (a Trustee) [= 5th Trustee] who shall be a member of The Scout Association through one of the Owning Districts. The Campsite Manager shall nominate the Chairman (a Trustee) at the Annual General Meeting [= 6th Trustee] This appointment must be approved at the Annual General Meeting. The Chairman shall be a member of the Scout Association through one of the Owning Districts. The Secretary and Treasurer shall be voted in at the Annual General Meeting [= 7th and 8th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role, to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. The Secretary and Treasurer must be willing to become members of the Scout Association if they are not already. There should normally be at least two young people between the age of 18 and 25 years old who hold full voting rights [= 9th and 10th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. Nominees must be members of the Scout Association through one of the Owning Districts.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Danemead Scout Campsite Trustee Board shall operate in accordance with The Policy, Organisation and Rules of The Scout Association (as amended from time to time). The Danemead Scout Campsite Trustee Board has identified the major risks to which they believe the campsite is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern are: Damage to Hornbeam Lodge, the toilet block, office, workshop and volunteer accommodation. All buildings are fully insured against partial or complete loss. Damage to property and equipment including the site vehicle. The campsite has sufficient insurance in place to mitigate against permanent loss. Injury to campsite visitors. The campsite has adequate public liability insurance provided through Unity Scout Insurance Services and all volunteers are members of the Scout Association and as such they are covered under insurance provided by Unity Scout Insurance Services. Risk assessments are undertaken before all activities. Reduced income from fund raising. The campsite is primarily reliant upon income from camping fees and indoor accommodation hire. The campsite holds a reserve to ensure the continuity of activities, should there be a
--

major reduction in income. The Committee could raise the cost of camping and hire fees to increase the income of the campsite on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. The campsite is totally reliant on volunteers to run and administer the activities of the campsite. If there was a reduction in the number of volunteers to an unacceptable level there would have to be a contraction, consolidation or closure of the site until more volunteers could be recruited.

Financial irregularity. The Chairman and Campsite Manager has drawn the attention of all Wardens, Crew and Committee Officers to the Scout Association's Financial Guidance and the advice to keep income separate from expenditure. The Campsite Manager and Deputy Campsite Manager are both offered a float for their expenses so that income can be banked gross.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Aims & Objectives of Danemead Management Committee

The Danemead Scout Campsite Trustee Board shall:

Maintain, develop and improve the asset land and any building originally or thereafter permitted to be placed there.

Maximise the use to which the asset can be placed, within its accepted primary purpose of camping, outdoor education and recreation for Scouting, to which priority shall be given, and any other youth organisations.

Retain and preserve all associated rights, easements or other chattels appertaining to the asset on behalf of the Danemead Trust.

Report regularly at pre-agreed intervals to the Owinging Districts on management and any other matters which may affect the asset.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The campsite is run entirely by volunteers who receive no remuneration for their time and services.

Volunteers are all members of the Danemead Scout Active Support Unit which is administered by Enfield Scout District.

Summary of the main achievements of the charity during the year

During the previous year (2023/24) the site saw a total income from all users of £62,420. In the last year (2024/25) total income from all users was £68,771.66.

When compared to the previous year there are several points which should be highlighted:

- Camp fees from Scouts and Guides fell very slightly during 2024/25 (£10,180 against £10,988) whilst this was offset by a considerable increase in the use of the site for camping by other organisations, mainly school & cadet Dof E expeditions (£11,159 against £7,114). However, due to the scaled tariffs, Scouting and Guiding still account for the majority use of the site.
- The usage of Hornbeam Lodge by Scouts & Guides dropped again and particular note is a drop of 56% by the four owner Scout Districts whilst use by other Scout and Guide Groups was about the same as the previous year. Use by non-Scout and Guide organisations showed a very significant increase of over 240%.
- Day visit numbers increased by over 100%.
- An increase in monthly fees charged to the day nursery resulted in a 30% increase in income from this source.

In summary, income from across all use of the site by both Scouts and other users increased by £5,851 (11%).

This clearly illustrates that all the hard work of the site crew and management team continues to pay dividends.

Providore income was just over £3,240 which was similar to the previous year realising a profit just over £1,773.

Despite a four-fold increase on site maintenance during the year 2024/25 compared to the previous year, total site expenditure was down considerably from £74,456 in 2023/24 to just £59,762 in 2024/25. This demonstrates that whilst we continue to add improvements to the site the general day to day running costs are well managed.

With a national increase in utility costs there was obviously a knock-on effect with the cost of gas and electricity consumed by the campsite. There was a 50% (£1,891) increase in electricity charges, which was mitigated to some extent by switching to a cheaper tariff as well as the use of remote systems to control the site lighting. With the installation of bulk gas storage and better control of Hornbeam Lodge heating via "hive" the actual cost of gas used was consistent with the previous year so accounting for increase in gas tariff the actual gas consumption fell despite an increase in the unit cost. This clearly indicates that the site management team consciously worked hard to keep costs down in a challenging global climate.

Weekly contract cleaning costs increased in line with inflation.

The site did not run any major events in 2024/25.

Good working relationships continue with external organisations, East Hertfordshire Wildlife Trust, Natural England, and the Forestry Commission.

Working parties and crew weekends have continued to improve the site including the removal of holly and non-natural species of trees, the removal of diseased trees, trees overhanging buildings and windblown trees. New camping areas continue to be established.

Listening to feedback from Camping Groups a new facility was added to allow Dof E groups in particular, an area to wash plates and cooking equipment and this has been very warmly welcomed and is a factor in the increased use of the site by DofE Groups.

Further improvements were made to the male and female toilet blocks and Hornbeam lodge was decorated over the Christmas/New Year period.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold a sum not less than £5,000 in the main Co-operative Bank current account to meet the cost of day to day running costs. On 31st March 2025 the sum was £29,576.14 (of which £19,000 was designated funding).

The second Co-operative Bank account specifically to meet any costs relating to the water supply plant and infrastructure stood at £1,749.56 on 31st March 2025.

The Campsite Manager holds a £500 float and the Deputy Campsite Manager holds a £200 float to cover general running expenses and a £100 float is retained in the Providore.

This gives a total cash reserve of £32,125.70 (of which £20,749.56 is designated for specific projects leaving £11,376.14)

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The total income in the financial year 2024/2025 was £68,772 whilst the total expenditure amounted to £59,762 resulting in an overall income / expenditure of £9,010.

Almost £16,500 has been invested directly back into the site in the way of building maintenance and improvements in the last year and over £321,500 during the last seven years.

Section GDeclaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	C.J. Harrison	M.D.G. Brett
Full name(s)	Christopher John Harrison	Matthew David George Brett
Position (eg Secretary, Chair, etc)	Chair	Campsite Manager
Date	1 st September 2025	



Receipts and Payments Account

For the year 1st April 2024 to 31st March 2025

		<i>Prior Year</i>
RECIEPTS	2024 - 2025	2023-2024
<i>Camping</i>		
Camping Fees (Owner Districts)	£ 2,627.00	£ 2,700.00
Camping Fees (Scouts/Guides)	£ 7,553.60	£ 8,287.50
Camping Fees (Other Groups)	£ 11,159.00	£ 10,987.50
		£ 7,114.00
	<u>£ 21,339.60</u>	<u>£ 18,101.50</u>
<i>Accommodation</i>		
Hornbeam Lodge (Owner Districts)	£ 2,515.00	£ 5,647.10
Hornbeam Lodge (Scouts/Guides)	£ 2,180.00	£ 2,244.00
Hornbeam Lodge (Other Groups)	£ 8,262.00	£ 2,421.50
	<u>£ 12,957.00</u>	<u>£ 10,312.60</u>
<i>Exclusive Site Use</i>		
All Site (Owner Districts)	£ -	£ 500.00
All Site (Scouts/Guides)	£ -	£ -
All Site (Other Groups)	£ 4,352.00	£ 9,098.00
	<u>£ 4,352.00</u>	<u>£ 9,598.00</u>
<i>Other Site Users</i>		
Caravan Hire	£ -	£ -
NCS Group (The Pad)	£ 960.00	£ 560.00
Nursery	£ 17,865.00	£ 13,680.00
Twiggle Explorers	£ -	£ -
Visitors (Day/Evening)	£ 1,312.50	£ 608.00
	<u>£ 20,137.50</u>	<u>£ 14,848.00</u>
<i>Events</i>		
Mud Run	£ -	£ 75.00
	<u>£ -</u>	<u>£ 75.00</u>
<i>Donations</i>		
Defibulator Co-op Grant	£ -	£ 1,000.00
Public Donations	£ -	£ -
	<u>£ -</u>	<u>£ 1,000.00</u>
<i>Additional Sales</i>		
On Site Provider	£ 3,240.50	£ 3,221.33
	<u>£ 3,240.50</u>	<u>£ 3,221.33</u>
<i>Projects</i>		
Crew Accommodation Fund	£ -	£ 653.85
	<u>£ -</u>	<u>£ 653.85</u>
<i>Financial and Tax</i>		
Bank Interest	£ -	£ -
Card/Bank Refunds	£ 68.06	£ 292.50
Business Rates	£ 1,771.45	£ 1,817.60
	<u>£ 1,839.51</u>	<u>£ 2,110.10</u>
<i>Other Income</i>		
Forestry	£ -	£ -
Information Technology and Computers	£ -	£ -
Refuse Collection	£ -	£ -
Water	£ 4,905.55	£ 2,500.00
	<u>£ 4,905.55</u>	<u>£ 2,500.00</u>
TOTAL RECIEPTS	<u><u>£ 68,771.66</u></u>	<u><u>£ 62,420.38</u></u>

PAYMENTS	2024-2025	2023-2024
<i>Refunds</i>		
Accommodation	£ 500.00	£ -
Camping	£ 90.00	£ 913.10
Other Site Users	£ -	£ -
	<u>£ 590.00</u>	<u>£ 913.10</u>
<i>Additional Sales</i>		
Provider	£ 1,467.16	£ 1,759.84
Forestry	£ -	£ -
	<u>£ 1,467.16</u>	<u>£ 1,759.84</u>
<i>Utilities</i>		
Electricity (Campsite)	£ 5,698.80	£ 3,800.40
Electricity (Water)	£ 2,386.52	£ 2,919.85
Gas	£ 1,747.90	£ 1,628.33
ITC (WhFi, website, CCTV etc)	£ 1,793.49	£ 2,724.79
Septic Tank	£ 250.00	£ 1,310.00
Water	£ 2,914.58	£ 1,212.72
	<u>£ 14,791.29</u>	<u>£ 13,596.09</u>
<i>Site Services</i>		
Cleaners	£ 5,119.74	£ 4,417.20
Fuel Diesel/Petrol	£ -	£ -
Refuse Collection	£ 1,722.22	£ 1,527.90
Pest Control	£ 1,231.20	
	<u>£ 8,073.16</u>	<u>£ 5,945.10</u>
<i>Supplies</i>		
Cleaning Material/Toilet Rolls	£ 425.58	£ 338.27
	<u>£ 425.58</u>	<u>£ 338.27</u>
<i>Site Repairs/Maintenance</i>		
General Maintenance	£ 15,663.82	£ 4,509.67
Work Weekends	£ 788.99	£ 287.00
	<u>£ 16,452.81</u>	<u>£ 4,796.67</u>
<i>Administration</i>		
Administration	£ 294.99	£ 481.16
	<u>£ 294.99</u>	<u>£ 481.16</u>
<i>Financial and Tax</i>		
Bank Charges	£ -	£ -
Business Rates	£ 1,771.45	£ 1,817.60
Card Fee Charges	£ 208.48	£ 454.85
Insurance	£ 4,777.43	£ 4,557.31
	<u>£ 6,757.36</u>	<u>£ 6,829.76</u>
<i>Projects</i>		
Accommodation	£ 10,738.78	£ 17,947.54
Defibrillator	£ -	£ 1,211.00
Toilet Block	£ -	£ 20,361.77
	<u>£ 10,738.78</u>	<u>£ 39,520.31</u>
<i>Events</i>		
Mud Run	£ -	£ 90.00
	<u>£ -</u>	<u>£ 90.00</u>
<i>Other Expenses</i>		
Staff Travel	£ 171.32	£ 185.96
	<u>£ 171.32</u>	<u>£ 185.96</u>
TOTAL PAYMENTS	<u>£ 59,762.45</u>	<u>£ 74,456.26</u>

Net of receipt payments	£ 9,009.21	-£ 12,035.88
Add back internal transfers	£ 919.40	£ 880.16
Cash funds last year	£ 22,197.09	£ 33,352.81
Cash funds this year	£ 32,125.70	£ 22,197.09

Cash Funds	2024/2025	2023/2024
Co-operative Bank (Current Account)	£ 29,576.14	£ 20,566.93
Co-operative Bank (Water Contingency Deposit)	£ 1,749.56	£ 830.16
HSBC Current Account (Closed 22/23)	£ -	£ -
HSBC Deposit Account (Closed 22/23)	£ -	£ -
Cash Floats (Site Manager)	£ 500.00	£ 500.00
Cash Floats (Assistant Site Manager)	£ 200.00	£ 200.00
Cash Float (Providore)	£ 100.00	£ 100.00
	£ 32,125.70	£ 22,197.09

Memorandum Provider Trading Account 2024/2025

Stock Brought Forward	£ 2,463.51	£ 3,925.00
Stock Purchased	£ 1,467.16	£ 1,759.84
Stock Donated	£ -	£ -
Total Stock for Sale	£ 3,930.67	£ 5,684.84
Less Sales	-£ 3,240.50	-£ 3,221.33
Stock carried forward	£ 690.17	£ 2,463.51

Sales	£ 3,240.50	£ 3,221.33
Less Out of Date Stock	£ -	£ -
Less Purchases	-£ 1,467.16	-£ 1,759.84
Net Profit	£ 1,773.34	£ 1,461.49

Non Monetary Assests

Providor Stock	£ 2,463.51	£ 2,463.51
Land & Buildings	£ 1.00	£ 1.00
	£ 2,464.51	£ 2,464.51

Liabilities

Accounts no yet paid	£ -	£ -
Camp Fees paid in advance	£ 6,292.00	£ 9,304.68
	£ 6,292.00	£ 9,304.68

Financial Allocation of Funds

Restricted Cash Fund (Crew Accommodation Project)	£ 19,000.00	£ 20,956.94
Unrestricted Money	£ 10,576.14	-£ 390.01
	£ 29,576.14	£ 20,566.93
Water Contingency Fund	£ 919.40	£ 830.16

INSURANCE VALUE 2024-2025

	Building	Contents
Workshop	£ 16,104.14	£ 8,060.10

Toilet Block	£	24,157.39	£	-
Hornbeam Lodge	£	322,086.41	£	27,402.91
Caravans (x2)	£	26,147.18	£	3,222.63
Quad Bike	£	7,767.00	£	-
Basic Business Interruption - Campsite	£	30,000.00		
Loss of Money	£	700.00		
	£	426,962.12	£	38,685.64



Independent Examiner's report to the trustees of Danemead Scout Campsite (Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2025.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

I would however draw the committee's attention to the following points :

1. Consideration to a travel policy for fuel
2. The Provider net profit is only an estimate as the stock take is taken on RRP but the stock purchased is on cost value.
3. If the gross income exceeds £100k the trustees will need to appoint a Independent Examiner.

Signed: 

4th August 2025

Name: Steve Brownless (ILFM Dip)

Relevant professional qualification or membership of professional bodies

Member of the ILFM

Address: 4 Oakwell Close, Scunthorpe, North Lincolnshire, DN16 3FD

**Cock Lane
Broxbourne Common
Broxbourne
Hertfordshire
EN11 8GG**

askus@danemeadcampsite.org.uk
danemeadcampsite.org.uk



Receipts and Payments Account

For the year 1st April 2024 to 31st March 2025

		<i>Prior Year</i>
RECIEPTS	2024 - 2025	2023-2024
<i>Camping</i>		
Camping Fees (Owner Districts)	£ 2,627.00	£ 2,700.00
Camping Fees (Scouts/Guides)	£ 7,553.60	£ 8,287.50
Camping Fees (Other Groups)	£ 11,159.00	£ 10,987.50
		£ 7,114.00
	<u>£ 21,339.60</u>	<u>£ 18,101.50</u>
<i>Accommodation</i>		
Hornbeam Lodge (Owner Districts)	£ 2,515.00	£ 5,647.10
Hornbeam Lodge (Scouts/Guides)	£ 2,180.00	£ 2,244.00
Hornbeam Lodge (Other Groups)	£ 8,262.00	£ 2,421.50
	<u>£ 12,957.00</u>	<u>£ 10,312.60</u>
<i>Exclusive Site Use</i>		
All Site (Owner Districts)	£ -	£ 500.00
All Site (Scouts/Guides)	£ -	£ -
All Site (Other Groups)	£ 4,352.00	£ 9,098.00
	<u>£ 4,352.00</u>	<u>£ 9,598.00</u>
<i>Other Site Users</i>		
Caravan Hire	£ -	£ -
NCS Group (The Pad)	£ 960.00	£ 560.00
Nursery	£ 17,865.00	£ 13,680.00
Twiggle Explorers	£ -	£ -
Visitors (Day/Evening)	£ 1,312.50	£ 608.00
	<u>£ 20,137.50</u>	<u>£ 14,848.00</u>
<i>Events</i>		
Mud Run	£ -	£ 75.00
	<u>£ -</u>	<u>£ 75.00</u>
<i>Donations</i>		
Defibulator Co-op Grant	£ -	£ 1,000.00
Public Donations	£ -	£ -
	<u>£ -</u>	<u>£ 1,000.00</u>
<i>Additional Sales</i>		
On Site Provider	£ 3,240.50	£ 3,221.33
	<u>£ 3,240.50</u>	<u>£ 3,221.33</u>
<i>Projects</i>		
Crew Accommodation Fund	£ -	£ 653.85
	<u>£ -</u>	<u>£ 653.85</u>
<i>Financial and Tax</i>		
Bank Interest	£ -	£ -
Card/Bank Refunds	£ 68.06	£ 292.50
Business Rates	£ 1,771.45	£ 1,817.60
	<u>£ 1,839.51</u>	<u>£ 2,110.10</u>
<i>Other Income</i>		
Forestry	£ -	£ -
Information Technology and Computers	£ -	£ -
Refuse Collection	£ -	£ -
Water	£ 4,905.55	£ 2,500.00
	<u>£ 4,905.55</u>	<u>£ 2,500.00</u>
TOTAL RECIEPTS	<u>£ 68,771.66</u>	<u>£ 62,420.38</u>

PAYMENTS	2024-2025	2023-2024
<i>Refunds</i>		
Accommodation	£ 500.00	£ -
Camping	£ 90.00	£ 913.10
Other Site Users	£ -	£ -
	<u>£ 590.00</u>	<u>£ 913.10</u>
<i>Additional Sales</i>		
Provider	£ 1,467.16	£ 1,759.84
Forestry	£ -	£ -
	<u>£ 1,467.16</u>	<u>£ 1,759.84</u>
<i>Utilities</i>		
Electricity (Campsite)	£ 5,698.80	£ 3,800.40
Electricity (Water)	£ 2,386.52	£ 2,919.85
Gas	£ 1,747.90	£ 1,628.33
ITC (WhFi, website, CCTV etc)	£ 1,793.49	£ 2,724.79
Septic Tank	£ 250.00	£ 1,310.00
Water	£ 2,914.58	£ 1,212.72
	<u>£ 14,791.29</u>	<u>£ 13,596.09</u>
<i>Site Services</i>		
Cleaners	£ 5,119.74	£ 4,417.20
Fuel Diesel/Petrol	£ -	£ -
Refuse Collection	£ 1,722.22	£ 1,527.90
Pest Control	£ 1,231.20	
	<u>£ 8,073.16</u>	<u>£ 5,945.10</u>
<i>Supplies</i>		
Cleaning Material/Toilet Rolls	£ 425.58	£ 338.27
	<u>£ 425.58</u>	<u>£ 338.27</u>
<i>Site Repairs/Maintenance</i>		
General Maintenance	£ 15,663.82	£ 4,509.67
Work Weekends	£ 788.99	£ 287.00
	<u>£ 16,452.81</u>	<u>£ 4,796.67</u>
<i>Administration</i>		
Administration	£ 294.99	£ 481.16
	<u>£ 294.99</u>	<u>£ 481.16</u>
<i>Financial and Tax</i>		
Bank Charges	£ -	£ -
Business Rates	£ 1,771.45	£ 1,817.60
Card Fee Charges	£ 208.48	£ 454.85
Insurance	£ 4,777.43	£ 4,557.31
	<u>£ 6,757.36</u>	<u>£ 6,829.76</u>
<i>Projects</i>		
Accommodation	£ 10,738.78	£ 17,947.54
Defibrillator	£ -	£ 1,211.00
Toilet Block	£ -	£ 20,361.77
	<u>£ 10,738.78</u>	<u>£ 39,520.31</u>
<i>Events</i>		
Mud Run	£ -	£ 90.00
	<u>£ -</u>	<u>£ 90.00</u>
<i>Other Expenses</i>		
Staff Travel	£ 171.32	£ 185.96
	<u>£ 171.32</u>	<u>£ 185.96</u>
TOTAL PAYMENTS	<u>£ 59,762.45</u>	<u>£ 74,456.26</u>

Net of receipt payments	£ 9,009.21	-£ 12,035.88
Add back internal transfers	£ 919.40	£ 880.16
Cash funds last year	£ 22,197.09	£ 33,352.81
Cash funds this year	£ 32,125.70	£ 22,197.09

Cash Funds	2024/2025	2023/2024
Co-operative Bank (Current Account)	£ 29,576.14	£ 20,566.93
Co-operative Bank (Water Contingency Deposit)	£ 1,749.56	£ 830.16
HSBC Current Account (Closed 22/23)	£ -	£ -
HSBC Deposit Account (Closed 22/23)	£ -	£ -
Cash Floats (Site Manager)	£ 500.00	£ 500.00
Cash Floats (Assistant Site Manager)	£ 200.00	£ 200.00
Cash Float (Providore)	£ 100.00	£ 100.00
	£ 32,125.70	£ 22,197.09

Memorandum Provider Trading Account 2024/2025

Stock Brought Forward	£ 2,463.51	£ 3,925.00
Stock Purchased	£ 1,467.16	£ 1,759.84
Stock Donated	£ -	£ -
Total Stock for Sale	£ 3,930.67	£ 5,684.84
Less Sales	-£ 3,240.50	-£ 3,221.33
Stock carried forward	£ 690.17	£ 2,463.51

Sales	£ 3,240.50	£ 3,221.33
Less Out of Date Stock	£ -	£ -
Less Purchases	-£ 1,467.16	-£ 1,759.84
Net Profit	£ 1,773.34	£ 1,461.49

Non Monetary Assests

Providor Stock	£ 2,463.51	£ 2,463.51
Land & Buildings	£ 1.00	£ 1.00
	£ 2,464.51	£ 2,464.51

Liabilities

Accounts no yet paid	£ -	£ -
Camp Fees paid in advance	£ 6,292.00	£ 9,304.68
	£ 6,292.00	£ 9,304.68

Financial Allocation of Funds

Restricted Cash Fund (Crew Accommodation Project)	£ 19,000.00	£ 20,956.94
Unrestricted Money	£ 10,576.14	-£ 390.01
	£ 29,576.14	£ 20,566.93
Water Contingency Fund	£ 919.40	£ 830.16

INSURANCE VALUE 2024-2025

	Building	Contents
Workshop	£ 16,104.14	£ 8,060.10

Toilet Block	£	24,157.39	£	-
Hornbeam Lodge	£	322,086.41	£	27,402.91
Caravans (x2)	£	26,147.18	£	3,222.63
Quad Bike	£	7,767.00	£	-
Basic Business Interruption - Campsite	£	30,000.00		
Loss of Money	£	700.00		
	£	426,962.12	£	38,685.64



Independent Examiner's report to the trustees of Danemead Scout Campsite (Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2025.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

I would however draw the committee's attention to the following points :

1. Consideration to a travel policy for fuel
2. The Provider net profit is only an estimate as the stock take is taken on RRP but the stock purchased is on cost value.
3. If the gross income exceeds £100k the trustees will need to appoint a Independent Examiner.

Signed: 

4th August 2025

Name: Steve Brownless (ILFM Dip)

Relevant professional qualification or membership of professional bodies

Member of the ILFM

Address: 4 Oakwell Close, Scunthorpe, North Lincolnshire, DN16 3FD

**Cock Lane
Broxbourne Common
Broxbourne
Hertfordshire
EN11 8GG**

askus@danemeadcampsite.org.uk
danemeadcampsite.org.uk

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name Danemead Scout Campsite

Other names charity is known by

Registered charity number (if any) 1069693

Charity's principal address c/o Chair, Christopher Harrison

8, Northside, Breach Barns, Galley Hill

Waltham Abbey, Essex

Postcode EN9 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harrison	Chair		Campsite Manager
2	Matthew Brett	Campsite Manager		The Scout District Executives of Barnet, Chingford, Enfield and North London
3	Ann Finnis	Treasurer		The Danemead Scout Campsite Trustee Board
4	Michael Hayward	Secretary		The Danemead Scout Campsite Trustee Board
5	Nick Stevenson	Barnet Scout District Representative		Barnet Scout District Executive Committee
6	Judith Harris	North London Scout District Representative		North London Scout District Executive Committee
7	Robert Pytches	Enfield Scout District Representative		Enfield Scout District Executive Committee
8	Mark Miller	Waltham Forest Scout District Representative		Waltham Forest Scout District Executive Committee
9	Harrison Newland	Young Person Representative		The Danemead Scout Campsite Trustee Board
10				
11				
12				
13				
14				
15				
16				
17				

18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Health and Safety	Vacant	
Digital	Steve Brownless	Scunthorpe, North Lincolnshire
Deputy Campsite Manager	Grant Newland	Chingford, London
Fundraising	Gary Chusney	Highams Park, London

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 21 st May 2020 and adopted with the approval of the four owning District Executive Committees.
How the charity is constituted (eg. trust, association, company)	The Danemead Scout Campsite Trustee Board has been constituted to effectively, expeditiously and efficiently administer and manage the land and buildings specified within the Danemead Trust Deed (dated 1 st September 1971 and subsequent amendments) or otherwise known to comprise "Danemead" (the asset) on behalf of four District Scout Councils, or their successors, being (1) Barnet District Scout Council, (2) Waltham Forest District Scout Council, (3) Enfield District Scout Council and (4) North London District Scout Council who own the land in equal shares and are the "Owning Districts".
Trustee selection methods (eg. appointed by, elected by)	The Danemead Scout Campsite Trustee Board shall comprise of up to ten Trustees who shall be the only voting members. Each Owning District shall appoint one Trustee [= 4 Trustees]. Nomination of these Trustees shall be received by the Secretary fourteen days prior to the Annual General Meeting. The Owning Districts may change the nominated Trustee subject to fourteen days written notice to the Secretary or, if within 90 days of the Annual General Meeting by fourteen days notice prior to the Annual General Meeting. If a trustee does not adequately perform their role the Danemead Management Committee can ask the appointing Owning District to replace that Trustee, such

requests shall not be unreasonably refused. If the nominated Trustee is unable to attend a meeting then the Owning District has the right to send a representative. The representative will not have voting rights. The Owning Districts shall jointly approve the appointment of the Campsite Manager (a Trustee) [= 5th Trustee] who shall be a member of The Scout Association through one of the Owning Districts. The Campsite Manager shall nominate the Chairman (a Trustee) at the Annual General Meeting [= 6th Trustee] This appointment must be approved at the Annual General Meeting. The Chairman shall be a member of the Scout Association through one of the Owning Districts. The Secretary and Treasurer shall be voted in at the Annual General Meeting [= 7th and 8th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role, to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. The Secretary and Treasurer must be willing to become members of the Scout Association if they are not already. There should normally be at least two young people between the age of 18 and 25 years old who hold full voting rights [= 9th and 10th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. Nominees must be members of the Scout Association through one of the Owning Districts.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Danemead Scout Campsite Trustee Board shall operate in accordance with The Policy, Organisation and Rules of The Scout Association (as amended from time to time). The Danemead Scout Campsite Trustee Board has identified the major risks to which they believe the campsite is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern are: Damage to Hornbeam Lodge, the toilet block, office, workshop and volunteer accommodation. All buildings are fully insured against partial or complete loss. Damage to property and equipment including the site vehicle. The campsite has sufficient insurance in place to mitigate against permanent loss. Injury to campsite visitors. The campsite has adequate public liability insurance provided through Unity Scout Insurance Services and all volunteers are members of the Scout Association and as such they are covered under insurance provided by Unity Scout Insurance Services. Risk assessments are undertaken before all activities. Reduced income from fund raising. The campsite is primarily reliant upon income from camping fees and indoor accommodation hire. The campsite holds a reserve to ensure the continuity of activities, should there be a
--

major reduction in income. The Committee could raise the cost of camping and hire fees to increase the income of the campsite on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. The campsite is totally reliant on volunteers to run and administer the activities of the campsite. If there was a reduction in the number of volunteers to an unacceptable level there would have to be a contraction, consolidation or closure of the site until more volunteers could be recruited.

Financial irregularity. The Chairman and Campsite Manager has drawn the attention of all Wardens, crew and Committee Officers to the Scout Association's Financial Guidance and the advice to keep income separate from expenditure. The campsite Manager and deputy campsite Manager are both offered a float for their expenses so that income can be banked gross.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Aims & Objectives of Danemead Management Committee

The Danemead Scout Campsite Trustee Board shall:

Maintain, develop and improve the asset land and any building originally or thereafter permitted to be placed there.

Maximise the use to which the asset can be placed, within its accepted primary purpose of camping, outdoor education and recreation for Scouting, to which priority shall be given, and any other youth organisations.

Retain and preserve all associated rights, easements or other chattels appertaining to the asset on behalf of the Danemead Trust.

Report regularly at pre-agreed intervals to the Owning Districts on management and any other matters which may affect the asset.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The campsite is run entirely by volunteers who receive no remuneration for their time and services.

Volunteers are all members of the Danemead Scout Active Support Unit which is administered by Enfield Scout District.

Summary of the main achievements of the charity during the year

During the previous year (2022/23) the site saw a total income from all users of £61,622. In the last year (2023/24) total income from all users was £62,420.

When compared to the previous year there are several points which should be highlighted:

- After a disappointing drop in Scout & Guide camping fees the previous year, 2023/24 saw a very significant turnaround in camping fees with an increase on the previous year of £5,359. Whilst an increase in the daily camp fee will account for some of this increase it is a clear indicator that Scouts and Guides made more use of the campsite.
- Whilst the income from Scouts & Guides has increased considerably the camping income from other Groups such as Schools and Cadet organisations fell by £889. Coupled with an increase in the daily camp fee charge this indicates a significant decrease in use by these other organisations.
- The usage of Hornbeam Lodge by Scouts & Guides dropped slightly whilst usage by other organisations dropped more significantly with a decrease of just under £1,100.
- Day visit numbers fell by 43%

However, income from whole site bookings almost doubled from £4,590 the previous year to £9,598 in 2023/24.

In summary, income from across all use of the site by both Scouts and other users increased by £7,662.

This clearly illustrates that all the hard work of the site crew and management team continues to pay dividends.

Providore income was just over £3,221 up £1,419 on the previous year realising a profit just over £1,461.

Expenditure on site maintenance was once again reduced quite considerably during 2023/24 compared to the previous year. With many of the major site improvements already implemented it has been more planned maintenance and smaller improvements rather than large projects.

With a national increase in utility costs there was obviously a knock-on effect with the cost of gas and electricity consumed by the campsite. There was a 48% (£3,173) increase in electricity charges, which was mitigated to some extent by switching to a cheaper tariff as well as the use of remote systems to control the site lighting. With the installation of bulk gas storage and better control of Hornbeam Lodge heating via "hive" the actual consumption of gas fell by 27% (£578) despite an increase in the unit cost. This clearly indicates that the site management team consciously worked hard to keep costs down in a challenging global climate.

Cleaning costs increased as we moved to a weekly cleaning contract with an outside contractor and £1,310 was spent emptying the septic tank.

The site did not run any major events in 2023/24.

The site received a grant of £1000 from the Co-op which was used to purchase and install a defibrillator.

Good working relationships continue with external organisations, East Hertfordshire Wildlife Trust, Natural England, and the Forestry Commission.

Working parties and crew weekends have continued to improve the site including the removal of holly and non-natural species of trees, the removal of diseased trees, trees overhanging buildings and windblown trees. New camping areas continue to be established.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold a sum not less than £5,000 in the main Co-operative Bank current account to meet the cost of day to day running costs. On 31st March 2024 the sum was £20,566.93 (of which £20,956.94 was designated funding).

A separate Co-operative Bank deposit was opened specifically to meet any costs relating to the water supply plant and infrastructure.

The Campsite Manager holds a £500 float and the Deputy Campsite Manager holds a £200 float to cover general running expenses and a £100 float is retained in the Providore.

This gives a total cash reserve of £22,197.09 (of which £21,787.10 is designated for specific projects leaving £409.99)

This shortfall in the contingency fund at year end was due to some rather large invoices at the end of the financial year and the shortfall was quickly replenished in April 2024 through camping and building hire fees.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The total income in the financial year 2023/2024 was £62,420.38 whilst the total expenditure amounted to £74,456.26 resulting in an overall income / expenditure of **-£12,035.88**.

Almost £5,000 has been invested directly back into the site in the way of building maintenance and improvements in the last year and over £305,000 during the last six years.

Section GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)	C.J. Harrison	M.D.G. Brett
Full name(s)	Christopher John Harrison	Matthew David George Brett
Position (eg Secretary, Chair, etc)	Chair	Campsite Manager
Date	1 st September 2024	



Independent Examiner's report to the trustees of Danemead Scout Campsite (Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2024.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

I would however draw the committee's attention to the following points :

1. Consideration to a travel policy for fuel
2. The establishment of a separate bank account for the Crew Accommodation Project, as the sums of money are becoming substantial.
3. The negative amount of unrestricted monies.
4. The Provider net profit is only an estimate as the stock take is taken on RRP but the stock purchased is on cost value.
5. If the gross income exceeds £100k the trustees will need to appoint a Independent Examiner.

Signed:

4th August 2024

Name: Steve Brownless (ILFM Dip)

Relevant professional qualification or membership of professional bodies

Member of the ILFM

Address: 4 Oakwell Close, Scunthorpe, North Lincolnshire, DN163FD

Cock Lane
Broxbourne Common
Broxbourne
Hertfordshire
EN11 8GG
askus@danemeadcampsite.org.uk
danemeadcampsite.org.uk



Receipts and Payments Account

For the year 1st April 2023 to 31st March 2024

	2023-2024	Prior Year 2022-2023
RECIEPTS		
<i>Camping</i>		
Camping Fees (Owner Districts)	£ 2,700.00	
Camping Fees (Scouts/Guides)	£ 8,287.50	
	£ 10,987.50	£ 5,628.60
Camping Fees (Other Groups)	£ 7,114.00	£ 8,002.90
	<u>£ 18,101.50</u>	<u>£ 13,631.50</u>
<i>Accomodation</i>		
Hornbeam Lodge (Owner Districts)	£ 5,647.10	£ -
Hornbeam Lodge (Scouts/Guides)	£ 2,244.00	£ 8,542.30
Hornbeam Lodge (Other Groups)	£ 2,421.50	£ 3,514.10
	<u>£ 10,312.60</u>	<u>£ 12,056.40</u>
<i>Exclusive Site Use</i>		
All Site (Owner Districts)	£ 500.00	
All Site (Scouts/Guides)	£ -	
All Site (Other Groups)	£ 9,098.00	
	<u>£ 9,598.00</u>	<u>£ 4,590.00</u>
<i>Other Site Users</i>		
Caravan Hire	£ -	£ 500.00
NCS Group (The Pad)	£ 560.00	£ -
Nursery	£ 13,680.00	£ 12,605.20
Twiggie Explorers	£ -	£ 390.00
Visitors (Day/Evening)	£ 608.00	£ 1,425.00
	<u>£ 14,848.00</u>	<u>£ 14,920.20</u>
<i>Events</i>		
Mud Run	£ 75.00	£ 4,583.80
	<u>£ 75.00</u>	<u>£ 4,583.80</u>
<i>Donations</i>		
Defibulator Co-op Grant	£ 1,000.00	£ -
Public Donations	£ -	£ 0.79
	<u>£ 1,000.00</u>	<u>£ 0.79</u>
<i>Additional Sales</i>		
On Site Provider	£ 3,221.33	£ 1,802.42
	<u>£ 3,221.33</u>	<u>£ 1,802.42</u>
<i>Projects</i>		
Crew Accommodation Fund	£ 653.85	£ 1,391.69
	<u>£ 653.85</u>	<u>£ 1,391.69</u>
<i>Financial and Tax</i>		
Bank Interest	£ -	£ 0.99
Card/Bank Refunds	£ 292.50	£ -
Business Rates	£ 1,817.60	£ 2,304.00
	<u>£ 2,110.10</u>	<u>£ 2,304.99</u>
<i>Other Income</i>		
Forestry	£ -	£ 10.00
Information Technology and Computers	£ -	£ 24.00
Refuse Collection	£ -	£ 250.13
Water	£ 2,500.00	£ 6,055.68
	<u>£ 2,500.00</u>	<u>£ 6,339.81</u>
TOTAL RECIEPTS	<u>£ 62,420.38</u>	<u>£ 61,621.60</u>

PAYMENTS	2023-2024	Prior Year 2022-2023
<i>Refunds</i>		
Accommodation	£ -	£ -
Camping	£ 913.10	£ 314.00
Other Site Users	£ -	£ -
	<u>£ 913.10</u>	<u>£ 314.00</u>
<i>Additional Sales</i>		
Provider	£ 1,759.84	£ 745.36
Forestry	£ -	£ 540.00
	<u>£ 1,759.84</u>	<u>£ 1,285.36</u>
<i>Utilities</i>		
Electricity (Campsite)	£ 3,800.40	£ 2,237.10
Electricity (Water)	£ 2,919.85	£ 1,310.51
Gas	£ 1,628.33	£ 2,206.13
ITC (WhFi, website, CCTV etc)	£ 2,724.79	£ 1,228.33
Septic Tank	£ 1,310.00	£ 230.00
Water	£ 1,212.72	£ 8,673.35
	<u>£ 13,596.09</u>	<u>£ 15,885.42</u>
<i>Site Services</i>		
Cleaners	£ 4,417.20	£ 1,832.40
Fuel Diesel/Petrol	£ -	£ 287.65
Refuse Collection	£ 1,527.90	£ 1,196.00
	<u>£ 5,945.10</u>	<u>£ 3,316.05</u>
<i>Supplies</i>		
Cleaning Material/Toilet Rolls	£ 338.27	£ 345.49
	<u>£ 338.27</u>	<u>£ 345.49</u>
<i>Site Repairs/Maintenance</i>		
General Maintenance	£ 4,509.67	£ 15,146.07
Work Weekends	£ 287.00	£ 1,270.45
	<u>£ 4,796.67</u>	<u>£ 16,416.52</u>
<i>Administration</i>		
Administration	£ 481.16	£ 476.19
	<u>£ 481.16</u>	<u>£ 476.19</u>
<i>Financial and Tax</i>		
Bank Charges	£ -	£ 81.44
Business Rates	£ 1,817.60	£ 2,304.00
Card Fee Charges	£ 454.85	£ 107.15
Insurance	£ 4,557.31	£ 4,063.83
	<u>£ 6,829.76</u>	<u>£ 6,556.42</u>
<i>Projects</i>		
Accommodation	£ 17,947.54	£ -
Crew Accommodation Project	£ -	£ 4,575.80
Defibrillator	£ 1,211.00	£ -
Disabled Toilet	£ -	£ -
Toilet Block	£ 20,361.77	£ -
	<u>£ 39,520.31</u>	<u>£ 4,575.80</u>
<i>Events</i>		
Hornbeam Opening	£ -	£ -
Mud Run	£ 90.00	£ 4,137.63
	<u>£ 90.00</u>	<u>£ 4,137.63</u>
<i>Other Expenses</i>		
Travel	£ 185.96	£ -
	<u>£ 185.96</u>	<u>£ -</u>

TOTAL PAYMENTS	£ 74,456.26	£ 53,308.88
Net of receipt payments	-£ 12,035.88	£ 8,312.72
Add back internal transfers	£ 880.16	£ -
Cash funds last year	£ 33,352.81	£ 25,040.09
Cash funds this year	£ 22,197.09	£ 33,352.81

Memorandum Provider Trading Account 2023/2024

Stock Brought Forward	£ 3,925.00	£ 4,825.20
Stock Purchased	£ 1,759.84	£ 745.36
Stock Donated	£ -	£ 156.86
Total Stock for Sale	£ 5,684.84	£ 5,727.42
Less Sales	-£ 3,221.33	-£ 1,802.42
Stock carried forward	£ 2,463.51	£ 3,925.00
Sales	£ 3,221.33	£ 1,802.42
Less Out of Date Stock	£ -	£ -
Less Purchases	-£ 1,759.84	-£ 745.36
Net Profit	£ 1,461.49	£ 1,057.06

Cash Funds

	2023/2024	2022/2023
Co-operative Bank (Current Account)	£ 20,566.93	£ 32,602.81
Co-operative Bank (Water Contingency Deposit)	£ 830.16	£ -
HSBC Current Account (Closed 22/23)	£ -	£ -
HSBC Deposit Account (Closed 22/23)	£ -	£ -
Cash Floats (Site Manager)	£ 500.00	£ 500.00
Cash Floats (Assistant Site Manager)	£ 200.00	£ 250.00
Cash Float (Providore)	£ 100.00	£ -
	£ 22,197.09	£ 33,352.81

Non Monetary Assests

Provider Stock	£ 2,463.51	£ 3,925.00
Land & Buildings	£ 1.00	£ 1.00
	£ 2,464.51	£ 3,926.00

Liabilities

Accounts no yet paid	£ -	£ 644.18
Camp Fees paid in advance	£ 9,304.68	£ 6,890.40
	£ 9,304.68	£ 7,534.58

Financial Allocation of Funds

Restricted Cash Fund (Crew Accommodation Project)	£ 20,956.94	£ 25,780.00
Unrestricted Money	-£ 390.01	£ 6,822.81
	£ 20,566.93	£ 32,602.81
Water Contingency Fund	£ 830.16	£ 4,598.84

INSURANCE VALUE 2022

	Building	Contents
Workshop	£ 15,337.28	£ 7,532.80

Toilet Block	£	23,007.04	£	-
Hornbeam Lodge	£	306,748.96	£	25,610.20
Caravans (x2)	£	24,902.08	£	3,011.80
Quad Bike	£	7,258.88	£	-
Basic Business Interruption - Campsite	£	30,000.00		
Loss of Money	£	700.00		
	£	407,954.24	£	36,154.80



Independent Examiner's report to the trustees of Danemead Scout Campsite (Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2024.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

I would however draw the committee's attention to the following points :

1. Consideration to a travel policy for fuel
2. The establishment of a separate bank account for the Crew Accommodation Project, as the sums of money are becoming substantial.
3. The negative amount of unrestricted monies.
4. The Provider net profit is only an estimate as the stock take is taken on RRP but the stock purchased is on cost value.
5. If the gross income exceeds £100k the trustees will need to appoint a Independent Examiner.

Signed:

4th August 2024

Name: Steve Brownless (ILFM Dip)

Relevant professional qualification or membership of professional bodies

Member of the ILFM

Address: 4 Oakwell Close, Scunthorpe, North Lincolnshire, DN163FD

Cock Lane
Broxbourne Common
Broxbourne
Hertfordshire
EN11 8GG
askus@danemeadcampsite.org.uk
danemeadcampsite.org.uk



Receipts and Payments Account

For the year 1st April 2023 to 31st March 2024

	2023-2024	Prior Year 2022-2023
RECIEPTS		
<i>Camping</i>		
Camping Fees (Owner Districts)	£ 2,700.00	
Camping Fees (Scouts/Guides)	£ 8,287.50	
	£ 10,987.50	£ 5,628.60
Camping Fees (Other Groups)	£ 7,114.00	£ 8,002.90
	<u>£ 18,101.50</u>	<u>£ 13,631.50</u>
<i>Accomodation</i>		
Hornbeam Lodge (Owner Districts)	£ 5,647.10	£ -
Hornbeam Lodge (Scouts/Guides)	£ 2,244.00	£ 8,542.30
Hornbeam Lodge (Other Groups)	£ 2,421.50	£ 3,514.10
	<u>£ 10,312.60</u>	<u>£ 12,056.40</u>
<i>Exclusive Site Use</i>		
All Site (Owner Districts)	£ 500.00	
All Site (Scouts/Guides)	£ -	
All Site (Other Groups)	£ 9,098.00	
	<u>£ 9,598.00</u>	<u>£ 4,590.00</u>
<i>Other Site Users</i>		
Caravan Hire	£ -	£ 500.00
NCS Group (The Pad)	£ 560.00	£ -
Nursery	£ 13,680.00	£ 12,605.20
Twiggie Explorers	£ -	£ 390.00
Visitors (Day/Evening)	£ 608.00	£ 1,425.00
	<u>£ 14,848.00</u>	<u>£ 14,920.20</u>
<i>Events</i>		
Mud Run	£ 75.00	£ 4,583.80
	<u>£ 75.00</u>	<u>£ 4,583.80</u>
<i>Donations</i>		
Defibulator Co-op Grant	£ 1,000.00	£ -
Public Donations	£ -	£ 0.79
	<u>£ 1,000.00</u>	<u>£ 0.79</u>
<i>Additional Sales</i>		
On Site Provider	£ 3,221.33	£ 1,802.42
	<u>£ 3,221.33</u>	<u>£ 1,802.42</u>
<i>Projects</i>		
Crew Accommodation Fund	£ 653.85	£ 1,391.69
	<u>£ 653.85</u>	<u>£ 1,391.69</u>
<i>Financial and Tax</i>		
Bank Interest	£ -	£ 0.99
Card/Bank Refunds	£ 292.50	£ -
Business Rates	£ 1,817.60	£ 2,304.00
	<u>£ 2,110.10</u>	<u>£ 2,304.99</u>
<i>Other Income</i>		
Forestry	£ -	£ 10.00
Information Technology and Computers	£ -	£ 24.00
Refuse Collection	£ -	£ 250.13
Water	£ 2,500.00	£ 6,055.68
	<u>£ 2,500.00</u>	<u>£ 6,339.81</u>
TOTAL RECIEPTS	<u>£ 62,420.38</u>	<u>£ 61,621.60</u>

PAYMENTS	2023-2024	Prior Year 2022-2023
<i>Refunds</i>		
Accommodation	£ -	£ -
Camping	£ 913.10	£ 314.00
Other Site Users	£ -	£ -
	<u>£ 913.10</u>	<u>£ 314.00</u>
<i>Additional Sales</i>		
Provider	£ 1,759.84	£ 745.36
Forestry	£ -	£ 540.00
	<u>£ 1,759.84</u>	<u>£ 1,285.36</u>
<i>Utilities</i>		
Electricity (Campsite)	£ 3,800.40	£ 2,237.10
Electricity (Water)	£ 2,919.85	£ 1,310.51
Gas	£ 1,628.33	£ 2,206.13
ITC (WhFi, website, CCTV etc)	£ 2,724.79	£ 1,228.33
Septic Tank	£ 1,310.00	£ 230.00
Water	£ 1,212.72	£ 8,673.35
	<u>£ 13,596.09</u>	<u>£ 15,885.42</u>
<i>Site Services</i>		
Cleaners	£ 4,417.20	£ 1,832.40
Fuel Diesel/Petrol	£ -	£ 287.65
Refuse Collection	£ 1,527.90	£ 1,196.00
	<u>£ 5,945.10</u>	<u>£ 3,316.05</u>
<i>Supplies</i>		
Cleaning Material/Toilet Rolls	£ 338.27	£ 345.49
	<u>£ 338.27</u>	<u>£ 345.49</u>
<i>Site Repairs/Maintenance</i>		
General Maintenance	£ 4,509.67	£ 15,146.07
Work Weekends	£ 287.00	£ 1,270.45
	<u>£ 4,796.67</u>	<u>£ 16,416.52</u>
<i>Administration</i>		
Administration	£ 481.16	£ 476.19
	<u>£ 481.16</u>	<u>£ 476.19</u>
<i>Financial and Tax</i>		
Bank Charges	£ -	£ 81.44
Business Rates	£ 1,817.60	£ 2,304.00
Card Fee Charges	£ 454.85	£ 107.15
Insurance	£ 4,557.31	£ 4,063.83
	<u>£ 6,829.76</u>	<u>£ 6,556.42</u>
<i>Projects</i>		
Accommodation	£ 17,947.54	£ -
Crew Accommodation Project	£ -	£ 4,575.80
Defibrillator	£ 1,211.00	£ -
Disabled Toilet	£ -	£ -
Toilet Block	£ 20,361.77	£ -
	<u>£ 39,520.31</u>	<u>£ 4,575.80</u>
<i>Events</i>		
Hornbeam Opening	£ -	£ -
Mud Run	£ 90.00	£ 4,137.63
	<u>£ 90.00</u>	<u>£ 4,137.63</u>
<i>Other Expenses</i>		
Travel	£ 185.96	£ -
	<u>£ 185.96</u>	<u>£ -</u>

TOTAL PAYMENTS	£ 74,456.26	£ 53,308.88
Net of receipt payments	-£ 12,035.88	£ 8,312.72
Add back internal transfers	£ 880.16	£ -
Cash funds last year	£ 33,352.81	£ 25,040.09
Cash funds this year	£ 22,197.09	£ 33,352.81

Memorandum Provider Trading Account 2023/2024

Stock Brought Forward	£ 3,925.00	£ 4,825.20
Stock Purchased	£ 1,759.84	£ 745.36
Stock Donated	£ -	£ 156.86
Total Stock for Sale	£ 5,684.84	£ 5,727.42
Less Sales	-£ 3,221.33	-£ 1,802.42
Stock carried forward	£ 2,463.51	£ 3,925.00
Sales	£ 3,221.33	£ 1,802.42
Less Out of Date Stock	£ -	£ -
Less Purchases	-£ 1,759.84	-£ 745.36
Net Profit	£ 1,461.49	£ 1,057.06

Cash Funds

	2023/2024	2022/2023
Co-operative Bank (Current Account)	£ 20,566.93	£ 32,602.81
Co-operative Bank (Water Contingency Deposit)	£ 830.16	£ -
HSBC Current Account (Closed 22/23)	£ -	£ -
HSBC Deposit Account (Closed 22/23)	£ -	£ -
Cash Floats (Site Manager)	£ 500.00	£ 500.00
Cash Floats (Assistant Site Manager)	£ 200.00	£ 250.00
Cash Float (Providore)	£ 100.00	£ -
	£ 22,197.09	£ 33,352.81

Non Monetary Assests

Provider Stock	£ 2,463.51	£ 3,925.00
Land & Buildings	£ 1.00	£ 1.00
	£ 2,464.51	£ 3,926.00

Liabilities

Accounts no yet paid	£ -	£ 644.18
Camp Fees paid in advance	£ 9,304.68	£ 6,890.40
	£ 9,304.68	£ 7,534.58

Financial Allocation of Funds

Restricted Cash Fund (Crew Accommodation Project)	£ 20,956.94	£ 25,780.00
Unrestricted Money	-£ 390.01	£ 6,822.81
	£ 20,566.93	£ 32,602.81
Water Contingency Fund	£ 830.16	£ 4,598.84

INSURANCE VALUE 2022

	Building	Contents
Workshop	£ 15,337.28	£ 7,532.80

Toilet Block	£	23,007.04	£	-
Hornbeam Lodge	£	306,748.96	£	25,610.20
Caravans (x2)	£	24,902.08	£	3,011.80
Quad Bike	£	7,258.88	£	-
Basic Business Interruption - Campsite	£	30,000.00		
Loss of Money	£	700.00		
	£	407,954.24	£	36,154.80

Accounts



Independent Examiner's report to the trustees of Danemead Scout Campsite (Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2023.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

Signed: 

31st July 2023

Name: Steve Brownless (ILFM Dip)

Relevant professional qualification or membership of professional bodies

Member of the ILFM

Address: 4 Oakwell Close, Scunthorpe, North Lincolnshire, DN163FD

**Cock Lane
Broxbourne Common
Broxbourne
Hertfordshire
EN11 8GG**
askus@danemeadcampsite.org.uk
danemeadcampsite.org.uk



Receipts and Payments Account

For the year 1st April 2022 to 31st March 2023

Income	2022-2023	Prior Year
		2021 - 2022
Scout & Guide Camp Fees	£ 5,628.60	£ 7,394.95
Public Camp Fees	£ 8,002.90	£ 2,600.24
Hornbeam Lodge Scouts & Guides	£ 8,542.30	£ 6,408.22
Hornbeam Lodge Public	£ 3,514.10	£ 455.00
Whole site	£ 4,590.00	£ 3,637.50
Visitors	£ 1,425.00	£ 1,128.60
Nursery	£ 12,605.20	
Caravan Hire	£ 500.00	£ 1,200.00
Twiggie Explorers	£ 390.00	£ 2,060.00
Providor	£ 1,802.42	£ 3,038.95
Forestry	£ 10.00	£ 408.00
Water	£ 6,055.68	£ 2,460.00
Refuse bins	£ 250.13	
ITC	£ 24.00	£ 1.97
Business Rates	£ 2,304.00	£ 2,304.00
New Accommodation Fund	£ 1,391.69	£ 4,841.53
Mud Run	£ 4,583.80	
General Donations	£ 0.79	£ 199.70
Hertfordshire Council Grants		£ 11,226.00
Toilet Roof Replacement donations		£ 2,000.00
Insurance		£ 297.71
Bank Interest	£ 0.99	
	£ 61,621.60	£ 51,662.37
Expenditure	2022-2023	2021-2022
Scout & Guide Camp Fees	£ 284.50	£ 30.00
Public Camp Fees	£ 29.50	
Providor	£ 745.36	£ 864.46
Forestry	£ 540.00	£ 11.99
Water	£ 8,673.35	£ 844.06
Electricity (Water)	£ 1,310.51	£ 1,727.85
Electricity (Campsite)	£ 2,237.10	£ 2,108.22
Gas	£ 2,206.13	£ 3,514.59
Fuel Diesel/Petrol	£ 287.65	
Septic Tank	£ 230.00	
Refuge Collection	£ 1,196.00	£ 1,132.56
Cleaners	£ 1,832.40	£ 150.00
Cleaning Material/Toilet Rolls	£ 345.49	£ 501.68
General Maintenance	£ 15,146.07	£ 3,685.95

Work Weekends	£ 1,270.45	£ 917.76
ITC (WhFi, website, CCTV etc)	£ 1,228.33	£ 4,186.61
Administration	£ 476.19	£ 780.62
HSBC Bank Charges	£ 81.44	£ 38.28
Card Fee Charges	£ 107.15	
Insurance	£ 4,063.83	£ 3,810.60
Business Rates	£ 2,304.00	£ 2,304.00
New Accommodation Project	£ 4,575.80	£ 1,105.00
Mud Run	£ 4,137.63	
Wardens Account		£ 7,768.83
Toilet Roof		£ 7,320.00
Disabled Toilet		£ 10,921.50
Uniform		£ 322.65
Hornbeam Opening		£ 3,978.45
Hornbeam Lodge Refurb		£ 7,501.72
	£ 53,308.88	£ 65,527.38

Net of receipt payments	£ 8,312.72	-£ 13,864.63
Add back internal transfers	£ -	£ 675.00
Cash funds last year	£ 25,040.09	£ 38,229.72
Cash funds this year	£ 33,352.81	£ 25,040.09

Memorandum Providor Trading Account 2022/2023

Stock Brought Forward	£ 4,825.20	£ 5,450.10
Stock Purchased	£ 745.36	£ 864.90
Stock Donated	£ 156.86	£ 684.69
Total Stock for Sale	£ 5,727.42	£ 6,999.69
Less Sales	-£ 1,802.42	-£ 2,174.49
Stock carried forward	£ 3,925.00	£ 4,825.20
Sales	£ 1,802.42	£ 2,174.49
Less Out of Date Stock	£ -	£ -
Less Purchases	-£ 745.36	-£ 864.90
Net Profit	£ 1,057.06	£ 1,309.59

Cash Funds	2022/2023	2021/2022
Co-operative Bank	£ 32,602.81	£ -
HSBC Current Account (Closed 22/23)	£ -	£ 20,440.45
HSBC Deposit Account (Closed 22/23)	£ -	£ 3,849.64
Cash Floats (Site Manager)	£ 500.00	£ 500.00
Cash Floats (Assistant Site Manager)	£ 250.00	£ 250.00

£ 33,352.81	£ 25,040.09
-------------	-------------

Non Monetary Assests

Providor Stock	£ 3,925.00	£ 4,825.20
Land & Buildings	£ 1.00	£ 1.00
	£ 3,926.00	£ 4,826.20

Liabilities

Accounts no yet paid	£ 644.18	£ 651.76
Camp Fees paid in advance	£ 6,890.40	£ 6,451.76
	£ 7,534.58	£ 7,103.52

Financial Allocation of Funds

Restricted Cash Fund (New Accommodation Project)	£ 25,780.00	£ 3,849.64
Designated Grant Money	£ -	£ 4,841.53
Unrestricted Money	£ 7,572.81	£ 559.00
Water Contingency	£ -	£ 15,789.92
	£ 33,352.81	£ 25,040.09

Insurnce Valuations for 2022

	Building	Contents
Workshop	£ 13,694.00	£ 6,848.00
Toilet Block	£ 20,542.00	£ -
Hornbeam Lodge	£ 273,883.00	£ 23,282.00
Caravans (x2)	£ 22,234.00	£ -
Quad Bike	£ -	£ 6,784.00
	£ 330,353.00	£ 36,914.00



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2022	To	31 March 2023

Section A Reference and administration details

Charity name	Danemead Scout Campsite
Other names charity is known by	Danemead Management Committee
Registered charity number (if any)	1069693
Charity's principal address	c/o Chair, Christopher Harrison 8, Northside, Breach Barns, Galley Hill Waltham Abbey, Essex Postcode EN9 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harrison	Chair		Campsite Manager
2	Matthew Brett	Campsite Manager		The Scout District Executives of Barnet, Chingford, Enfield and North London
3	Ann Finnis	Treasurer		The Danemead Management Committee
4	Michael Hayward	Secretary		The Danemead Management Committee
5	Nick Stevenson	Barnet Scout District Representative		Barnet Scout District Executive Committee
6	Judith Harris	North London Scout District Representative		North London Scout District Executive Committee
7	Robert Pytches	Enfield Scout District Representative		Enfield Scout District Executive Committee
8	Mark Miller	Waltham Forest Scout District Representative		Waltham Forest Scout District Executive Committee
9	Harrison Newland	Young Person Representative		The Danemead Management Committee
10				
11				
12				
13				
14				
15				
16				
17				

18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Health and Safety	Vacant	
Finance	Monica Finnis	
Digital	Steve Brownless	
Deputy Campsite Manager	Grant Newland	

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 21 st May 2020 and adopted with the approval of the four owning District Executive Committees.
How the charity is constituted (eg. trust, association, company)	The Danemead Management Committee has been constituted to effectively, expeditiously and efficiently administer and manage the land and buildings specified within the Danemead Trust Deed (dated 1 st September 1971 and subsequent amendments) or otherwise known to comprise "Danemead" (the asset) on behalf of four District Scout Councils, or their successors, being (1) Barnet District Scout Council, (2) Waltham Forest District Scout Council, (3) Enfield District Scout Council and (4) North London District Scout Council who own the land in equal shares and are the "Owning Districts".
Trustee selection methods (eg. appointed by, elected by)	The Danemead Management Committee shall comprise of up to ten Trustees who shall be the only voting members. Each Owning District shall appoint one Trustee [= 4 Trustees]. Nomination of these Trustees shall be received by the Secretary fourteen days prior to the Annual General Meeting. The Owning Districts may change the nominated Trustee subject to fourteen days written notice to the Secretary or, if within 90 days of the Annual General Meeting by fourteen days notice prior to the Annual General Meeting. If a trustee does not adequately perform their role the Danemead Management Committee can ask the appointing Owning District to replace that Trustee, such requests shall not be

unreasonably refused. If the nominated Trustee is unable to attend a meeting then the Owning District has the right to send a representative. The representative will not have voting rights. The Owning Districts shall jointly approve the appointment of the Campsite Manager (a Trustee) [= 5th Trustee] who shall be a member of The Scout Association through one of the Owning Districts. The Campsite Manager shall nominate the Chairman (a Trustee) at the Annual General Meeting [= 6th Trustee] This appointment must be approved at the Annual General Meeting. The Chairman shall be a member of the Scout Association through one of the Owning Districts. The Secretary and Treasurer shall be voted in at the Annual General Meeting [= 7th and 8th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role, to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. The Secretary and Treasurer must be willing to become members of the Scout Association if they are not already. There should normally be at least two young people between the age of 18 and 25 years old who hold full voting rights [= 9th and 10th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. Nominees must be members of the Scout Association through one of the Owning Districts.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Danemead Management Committee shall operate in accordance with The Policy, Organisation and Rules of The Scout Association (as amended from time to time). The Danemead Management Committee has identified the major risks to which they believe the campsite is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern are: Damage to Hornbeam Lodge, the toilet block, office, workshop and volunteer accommodation. All buildings are fully insured against partial or complete loss. Damage to property and equipment including the site vehicle. The campsite has sufficient insurance in place to mitigate against permanent loss. Injury to campsite visitors. The campsite has adequate public liability insurance provided through Unity Scout Insurance Services and all volunteers are members of the Scout Association and as such they are covered under insurance provided by Unity Scout Insurance Services. Risk assessments are undertaken before all activities. Reduced income from fund raising. The campsite is primarily reliant upon income from camping fees and indoor accommodation hire. The campsite holds a reserve to ensure the continuity of activities, should there be a major reduction in income. The Committee could raise the

cost of camping and hire fees to increase the income of the campsite on an ongoing basis, either temporarily or permanently. Reduction or loss of volunteers. The campsite is totally reliant on volunteers to run and administer the activities of the campsite. If there was a reduction in the number of volunteers to an unacceptable level there would have to be a contraction, consolidation or closure of the site until more volunteers could be recruited. Financial irregularity. The Chairman and Campsite Manager has drawn the attention of all Wardens, crew and Committee Officers to the Scout Association's Financial Guidance and the advice to keep income separate from expenditure. The campsite Manager and deputy campsite Manager are both offered a float for their expenses so that income can be banked gross.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Aims & Objectives of Danemead Management Committee The Danemead Management Committee shall: Maintain, develop and improve the asset land and any building originally or thereafter permitted to be placed there. Maximise the use to which the asset can be placed, within its accepted primary purpose of camping, outdoor education and recreation for Scouting, to which priority shall be given, and any other youth organisations. Retain and preserve all associated rights, easements or other chattels appertaining to the asset on behalf of the Danemead Trust. Report regularly at pre-agreed intervals to the Owning Districts on management and any other matters which may affect the asset.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The campsite is run entirely by volunteers who receive no remuneration for their time and services.

Volunteers are all members of the Danemead Scout Active Support Unit which is administered by Enfield Scout District.

Summary of the main achievements of the charity during the year

During the previous year (2021/22) the site saw a total income from all users of £35,025. In the last year (2022/23) total income from all users was £64,920, an increase approaching nearly double the previous year.

This large increase can be attributed to several factors:

- Scouts, School and other youth organisations have now put the pandemic behind them and have returned to a full programme of outdoor activities and nights away experiences.
- The Nursery that uses Hornbeam Lodge is now fully established and paying a regular monthly hire charge.
- A disappointing drop in Scout & Guide camping fees, down by £1,766 from £7,3945 to £5,629, has been offset by an over 300% increase in camp fees from other youth organisations namely schools which are increasingly using the campsite as a base for Duke of Edinburgh Award Expeditions.
- The restoration of Hornbeam Lodge which was fully opened the previous year is also paying dividends with increased use by both Scouts and other youth organisations.
- Day visit numbers have also increased as well as the number of whole site bookings.

This clearly illustrates that all the hard work of the site crew and management team is starting to pay dividends.

Expenditure on site maintenance was more than halved during 2022/23 compared to the previous year when several major projects were completed. Maintenance this year included improvements to the lighting in and around Hornbeam Lodge, the completion of the outdoor classroom, improvements to water supply and drainage across site and several smaller projects.

The site providore has a new payment system allowing customers to make card payments and improving financial and stock auditing.

Providore income was just over £1,800 realising a profit just over £1,000.

With the pandemic now in the past the decision was taken to reintroduce the Mud Run event which generated an income of over £4,500. Unfortunately participant numbers were a little down on those expected but the site hopes to build on the success of the event in 2023/24.

The site received no grant funding or donations during 2022/23.

Good working relationships continue with external organisations; East Hertfordshire Wildlife Trust, Natural England, and the The Forestry Commission.

Working parties and crew weekends have continued to improve the site including the removal of holly and non-natural species of trees, the removal of diseased trees, trees overhanging buildings and windblown trees. New camping areas continue to be established.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold a sum not less than £5,000 in the main Co-operative Bank current account to meet the cost of day to day running costs. On 31st March 2023 the sum was £32,602.81 (of which £25,780 was designated funding).

A separate Co-operative Bank deposit account is in the process of being opened specifically to meet any costs relating to the water supply plant and infrastructure.

The Campsite Manager holds a £500 float and the Deputy Campsite Manager holds a £250 float to cover general running expenses and a £50 float is retained in the Providore.

This gives a total cash reserve of £33,402.81 (of which £25,780 is designated for specific projects leaving £7,622.81)

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The site received no grant funding or donations during 2022/23.

Due to HSBC bank introducing charges to charity bank accounts the decision was taken to transfer the charities banking provision to The Co-operative Bank which continues to offer free banking for charities.

Section F

Other optional information

The total income in the financial year 2022/2023 was £61,621.60 whilst the total expenditure amounted to £53,308.88 resulting in an overall income / expenditure of £8,312.72.

Almost £20,000 has been invested directly back into the site in the way of building maintenance and improvements in the last year and over £300,000 over the last five years.

Section GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)	C.J. Harrison	M.D.G. Brett
Full name(s)	Christopher John Harrison	Matthew David George Brett
Position (eg Secretary, Chair, etc)	Chair	Campsite Manager
Date	1 st September 2023	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name	Danemead Management Committee
Other names charity is known by	Danemead Scout Campsite
Registered charity number (if any)	1069693
Charity's principal address	c/o Chair, Christopher Harrison 8, Northside, Breach Barns, Galley Hill Waltham Abbey, Essex Postcode EN9 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harrison	Chair		Campsite Manager
2	Matthew Brett	Campsite Manager		The Scout District Executives of Barnet, Chingford, Enfield and North London
3	Ann Finnis	Treasurer		The Danemead Management Committee
4	Michael Hayward	Secretary		The Danemead Management Committee
5	Martin Lindsey	North London Scout District Representative	01/04/2020 – 26/05/2020	North London Scout District Executive Committee
6	Judith Harris	North London Scout District Representative	26/05/2020 – 31/03/2021	North London Scout District Executive Committee
7	Robert Pyches	Enfield Scout District Representative		Enfield Scout District Executive Committee
8	Mark Miller	Waltham Forest Scout District Representative		Waltham Forest Scout District Executive Committee
9	Nick Stevenson	Barnet Scout District Representative		Barnet Scout District Executive Committee
10	Harrison Newland	Young Person Representative		The Danemead Management Committee
11				
12				
13				
14				
15				

16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Health and Safety	Judith Harris	
Finance	Monica Finnis	
Digital	Steve Brownless	

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 21 st May 2020 and adopted with the approval of the four owning District Executive Committees.
How the charity is constituted (eg. trust, association, company)	The Danemead Management Committee has been constituted to effectively, expeditiously and efficiently administer and manage the land and buildings specified within the Danemead Trust Deed (dated 1 st September 1971 and subsequent amendments) or otherwise known to comprise "Danemead" (the asset) on behalf of four District Scout Councils, or their successors, being (1) Barnet District Scout Council, (2) Waltham Forest District Scout Council*, (3) Enfield District Scout Council and (4) North London District Scout Council who own the land in equal shares and are the "Owning Districts".
Trustee selection methods (eg. appointed by, elected by)	The Danemead Management Committee shall comprise of up to ten Trustees who shall be the only voting members. Each Owning District shall appoint one Trustee [= 4 Trustees]. Nomination of these Trustees shall be received by the Secretary fourteen days prior to the Annual General Meeting. The Owning Districts may change the nominated Trustee subject to fourteen days written notice to the Secretary or, if within 90 days of the Annual General Meeting by fourteen days notice prior to the Annual General Meeting. If a trustee does not adequately perform their role the

Danemead Management Committee can ask the appointing Owing District to replace that Trustee, such requests shall not be unreasonably refused. If the nominated Trustee is unable to attend a meeting then the Owing District has the right to send a representative. The representative will not have voting rights. The Owing Districts shall jointly approve the appointment of the Campsite Manager (a Trustee) [= 5th Trustee] who shall be a member of The Scout Association through one of the Owing Districts. The Campsite Manager shall nominate the Chairman (a Trustee) at the Annual General Meeting [= 6th Trustee] This appointment must be approved at the Annual General Meeting. The Chairman shall be a member of the Scout Association through one of the Owing Districts. The Secretary and Treasurer shall be voted in at the Annual General Meeting [= 7th and 8th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role, to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. The Secretary and Treasurer must be willing to become members of the Scout Association if they are not already. There should normally be at least two young people between the age of 18 and 25 years old who hold full voting rights [= 9th and 10th Trustee]. Nominations for the positions in writing, including nominee's agreement to perform the role to be received by the Secretary a minimum of fourteen days prior to the Annual General Meeting. Nominees must be members of the Scout Association through one of the Owing Districts.
--

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Danemead Management Committee shall operate in accordance with The Policy, Organisation and Rules of The Scout Association (as amended from time to time). The Danemead Management Committee has identified the major risks to which they believe the campsite is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern are: Damage to Hornbeam Lodge, the toilet block, office, workshop and volunteer accommodation. All buildings are fully insured against partial or complete loss. Damage to property and equipment. The campsite has sufficient insurance in place to mitigate against permanent loss. Injury to campsite visitors. The campsite has adequate public liability insurance provided through Unity Scout Insurance Services and all volunteers are members of the Scout Association and as such they are covered under insurance provided by Unity Scout Insurance Services. Risk assessments are undertaken before all activities. Reduced income from fund raising. The campsite is primarily reliant upon income from camping fees and indoor accommodation hire. The campsite holds a reserve to ensure the continuity of activities, should
--	--

there be a major reduction in income. The Committee could raise the cost of camping and hire fees to increase the income of the campsite on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. The campsite is totally reliant on volunteers to run and administer the activities of the campsite. If there was a reduction in the number of volunteers to an unacceptable level there would have to be a contraction, consolidation or closure of the site until more volunteers could be recruited.

Financial irregularity. The Chairman and Campsite Manager has drawn the attention of all Wardens, crew and Committee Officers to the Scout Association's Financial Guidance and the advice to keep income separate from expenditure. The campsite Manager and deputy campsite Manager are both offered a float for their expenses so that income can be banked gross.

Section C
Objectives and activities

Summary of the objects of the charity set out in its governing document

Aims & Objectives of Danemead Management Committee

The Danemead Management Committee shall:

Maintain, develop and improve the asset land and any building originally or thereafter permitted to be placed there.

Maximise the use to which the asset can be placed, within its accepted primary purpose of camping, outdoor education and recreation for Scouting, to which priority shall be given, and any other youth organisations.

Retain and preserve all associated rights, easements or other chattels appertaining to the asset on behalf of the Danemead Trust.

Report regularly at pre-agreed intervals to the Owning Districts on management and any other matters which may affect the asset.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The campsite is run entirely by volunteers who receive no remuneration for their time and services.

Volunteers are all members of the Danemead Scout Active Support Unit which is administered by Enfield District Scouts.

Summary of the main achievements of the charity during the year

Due to the global Coronavirus pandemic the site remained closed for the vast majority of the year and this is shown by a reduction of over 90% in the total income from both Scout and non-Scout camping and building hire. In the previous financial year these figures amounted to over £25,000 whilst in 2020/21 they were just under £2,500.

As restrictions were eased slightly we did see an increase in Scouting families using the facilities at Danemead for short breaks and during the periods when face to face outdoor Scouting activities were permitted we achieved a quadruple increase from day visit fees.

Not all is doom and gloom and the site has benefitted environmentally as nature and wildlife has made the most of 35 acres of “abandoned” woodland with many new trees and shrubs establishing themselves within the diverse ecological environment that makes Danemead Scout Campsite such a unique and challenging habitat to manage.

The forced closure of the site also meant that we were able to press ahead with several major planned projects

- After quite a lengthy legal process costing almost £2,000 involving the four owning Districts, The Scout Association Trust Corporation and the National Lottery Community Fund (NLCF) a tri-partite agreement was established which enabled the long awaited refurbishment of Hornbeam Lodge to finally commence, quite some considerable time after we initially achieved funding approval from the National Lottery Community Fund. The planned work was quite extensive and included the refurbishment of the remaining three bunk rooms with the main entrance foyer being reduced in size to accommodate a new wet room with toilet and shower facilities for visitors with disabilities and wheelchair users. Refurbishment of the main hall, including a new floor and audio visual equipment, a leaders’ lounge and adjoining leaders’ bedroom. Total refurbishment of the kitchen with new appliances including an American style fridge freezer and dish washer. Central heating throughout the building and improved insulation, new double glazed windows throughout and Velux windows in the roof. The electrical supply has been upgraded and CCTV, fire and security systems have all been replaced or added. The total cost spent on the refurbishment over the last three years amounts to almost £170,000.
- The installation of two brand new Calor Gas tanks now supply gas to both Hornbeam Lodge and the toilet block and have already shown considerable cost savings compared with the previous use of bottled gas.
- The Providore and campsite office have had a substantial refurbishment with new counters, storage facilities and carpet throughout.
- Continuing improvements to our booking system and social media presence and the extension of site-wide wi-fi and CCTV cameras. A further investment of almost £2,700 in security features.
- The partnership with BushScouts UK continued throughout the year and as and when local restrictions allowed several members visited the site to commence construction of an outdoor

classroom facility made entirely from natural materials sourced on site.

- Finally the existing toilet provision for visitors in wheelchairs was deemed unfit for purpose and a £10,000 refurbishment project was undertaken in the early part of 2021 funded by £1750 from each of the four owning Districts plus grants of £4,200 from the Axis Foundation, Lighting Solutions and Roch NDT Services. This resulted in a dedicated toilet facility for visitors with disabilities complete with access ramp for wheelchair users.

With very limited Scouting activity the planned Mud Run and Survival Camp had to be cancelled. Both these events are usually major fund-raisers for the site.

Providore income shows a loss of £791 attributable to a large amount of stock having to be written off due to it going out of date as a direct result of the significant drop in campsite visitors.

In addition to £143,760 from the National Lottery Community Fund grants totalling £11,350 were awarded from various charitable bodies to whom we are very grateful; The Axis Foundation (£3000), Cable Test Limited (£100), Mark Bailey Associates (£500), Bernard Sunley (£2500), The Leslie Sell Foundation (£500), Lighting Solutions (£200), Peckford Electrical (£150), The Robert Hall Foundation (£2000), Roch NDT Services (£400) and The Shanley Foundation (£2000). In addition several contractors provided additional services at little or no cost.

Special mention must be made of the provision of Covid grants totalling over £28,200 from East Herts council which went a very long way to cover the sites ongoing basic running costs during the lockdown periods such as general maintenance, electricity and water charges etc. Without this additional income the site would have struggled to operate under the difficult conditions presented by the pandemic and we are extremely grateful for this much needed additional financial support which quite literally kept the campsite viable.

Good working relationships continue with external organisations; East Hertfordshire Wildlife Trust, Natural England, The Forestry Commission and Capel Manor College.

Despite the lockdown restrictions, working parties and crew weekends have continued to improve the site including the removal of holly and non-natural species of trees, the removal of diseased trees and trees overhanging buildings. New camping areas have also been established.

Finally, I must express my sincere thanks on behalf of everybody who either manages or uses the facilities offered by Danemead to our Secretary, Michael Hayward for his tireless work in securing grant funding and ensuring the success of our applications and both his and our Site Manager, Matthew Brett's management of the various projects mentioned above under such difficult circumstances.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold a sum not less than £5,000 in the main HSBC current account to meet the cost of day to day running costs. On 31st March 2020 the sum was £34,505.16 (of which £26,969.18 was designated grant funding for ongoing project work).

£3,174.26 was held in a HSBC deposit account specifically to meet any costs relating to the water supply plant and infrastructure.

To meet ongoing liabilities during the year the decision was taken to close the Deposit Account held by the Scout Association thereby releasing £5,378.25 into the general account.

The Campsite Manager holds a £500 float to cover general running expenses and a £50 float is retained in the Providore.

This gives a total cash reserve of £38,229.42 (of which £30,143.44 is designated for specific projects leaving £8,085.98)

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is from camping fees, the hire of the accommodation facilities and the profit generated from sales of sweets and souvenirs in the campsite Tuck Shop.

To counteract the significant drop in income during the year and to reflect on the vastly improved facilities offered to users of Hornbeam Lodge the decision was taken to increase building hire and camping fees for all users.

Section F

Other optional information

The total income in the financial year 2020/2021 was £195,226.55 whilst the total expenditure amounted to £176,457.85 resulting in an overall income / expenditure of £18,768.70.

Over £154,941 has been invested directly back into the site in the way of building maintenance and improvements in the last year and over £238,941 over the last three years.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C.J. Harrison</i>	<i>M.D.G. Brett</i>
Full name(s)	Christopher John Harrison	Matthew David George Brett
Position (eg Secretary, Chair, etc)	Chair	Campsite Manager
Date	1 st September 2021	

DANEMEAD SCOUT CAMPSITE
Receipts and Payments Account
For the year from 1st April 2020 to 31st March 2021

<u>Receipts and Payments</u>	2020/2021	Prior Year 2019/2020	Notes
Receipts			
Campsite Income	£	£	
Scout Camp Fees	167.52	7,690.80	
Public Camp Fees	1,996.16	3,373.00	
Hornbeam Lodge Scouts Fees	150.00	6,206.00	
Hornbeam Lodge Public Fees	150.00	2,170.00	
Whole Site Bookings	-	5,168.00	
Day Visitors	1,186.00	320.00	
Twiggles Explorers	1,040.00	509.00	
Caravan Hire	900.00	-	
Provider Sales	145.20	2,605.00	
Forestry	567.50	845.25	
Donations	455.99	3,289.00	
Water Contingency	675.00	600.00	
Water Income	2,960.00	1,350.00	
Business Rates Refund	2,304.00	2,268.00	
Uniform sales	-	24.00	
General Maintenance	-	20.00	
Hornbeam Lodge Refurbishment	143,760.00	715.80	£136,572.10 National Lottery Grant
Crew Room/Shop Refurbishment	3,000.00		£2,500.00 Shanley Foundation Grant & £500.00 Leslie Sell Trust
Toilet Roof Renewal	150.00	-	£150.00 Peckford Electrical Donation
Disabled Toilet Refurbishment	10,000.00		£7,000.00 4 owner districts donations & £3,000.00 Axis Foundation Grant
Hertfordshire Council	20,240.93		Covid Virus Grants
Mud Run	-	6,035.00	
Survival Camp	-	1,000.00	
	<u>189,848.30</u>	<u>44,188.85</u>	
Investment Income			
Interest	<u>20.72</u>	<u>33.66</u>	
Total Receipts	<u>189,869.02</u>	<u>44,222.51</u>	
Campsite Payments	£		
Camp Fee Expenses	1845.40	1,023.00	Refunds due to Covid Virus
Provider Expenditure	-	1748.65	
Water Service	675.00	600.00	Restricted account
Water Testing	163.92	618.67	
Water refund & bounced cheque	1,035.00		Overpayment.
Water Electricity	1,494.21	1,591.97	
Campsite Electricity	1,422.96	1,968.68	
Gas	1,226.25	828.06	
Bin Collection	245.97	983.88	
Toilet Block	15.59	267.48	
General Maintenance	1,005.88	4,996.39	
Wardens Account	299.12	151.45	
Social and Work Weekends	12.12	171.58	
Website, WiFi & CCTV	2,692.29	3,817.28	
Administration/Solicitors Fees	1,948.54	510.89	
Insurance	4,663.82	4,517.41	
Business Rates	2,304.00	2,268.00	Offset by refund
Hornbeam Lodge Refurbishment	146,266.61	20,288.28	£136,572.10 National Lottery

Crew Room/Shop Refurbishment	4,964.17	-	£3000.00 Axis Foundation Grant
Mud Run	4,177.00	787.60	Refunds due to Covid Virus
Uncle Toms Cabin	-	1,045.00	
Survival Camp	-	2,645.65	
Uniforms	-	307.93	

Total Payments	176,457.85	51,137.85
-----------------------	-------------------	------------------

RESTATED

Net of receipts/(Payments)	13,411.17	- 6,915.34
ADD BACK – NET Internal transfers	625.00	
Cash Funds last year end	<u>24,193.25</u>	<u>30,303.91</u>
Cash Funds this year end	<u>38,229.42</u>	<u>23,388.57</u>

Memorandum Providore Trading Account 2020/2021

Balance b/f	6,386.10	Sales	145.20	
		Loss	790.80	Out of date sweets/drinks written off
Purchases	0.00	Balance c/f	5,450.10	
	<u>6,386.10</u>		<u>6,386.10</u>	

Statement of Assets & Liabilities at the end of the year

	2020/2021	2019/2020	
Cash Funds	£	£	
HSBC Bank Current Account	34,505.16	15,736.46	
HSBC Bank Deposit Account	3,174.26	2,547.80	Restricted Water Contingency
Scout Association Deposit	CLOSED	5,358.99	Designated to pay insurance in April 21
Cash Floats	550.00	550.00	

Total Cash Funds	38,229.42	24,193.25
-------------------------	------------------	------------------

Non-Monetary Assets

Provider Stock	5,450.10	6,386.10	
Land & Buildings	1.00	1.00	Written Down Value
Equipment	-	-	See insurance value below
Sub Total	<u>5,451.10</u>	<u>6,387.10</u>	

Liabilities

Accounts not yet paid	316.20	200.00
Expenses incurred but not invoiced		980.65
Camp fees received in advance	970.00	2,949.00
Sub total	1,286.20	4,129.65

Notes

Restricted Cash Funds	3,174.26	2,547.80	Water Contingency Account
	26,969.18		Designated Grant Money
Unrestricted Cash Funds	8,085.98	21,645.45	

Total Cash Funds	38,229.42	24,193.25
-------------------------	------------------	------------------

Insurance Value 2020	Workshop	Toilets	Hornbeam Lodge	2 Caravans	TOTALS
Buildings	£12783.00	£19176.00	£255673.00	£20755.00	£308387.00
Contents	£ 6392.00	£ 0.00	£ 21733.00	£ 2556.00	£ 30681.00

Independent Examiner's report to the trustees of Danemead Scout Campsite

(Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2021.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

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

Signed:



2nd September 2021

Name: Richard John Newson A.C.I.B., P.G.C.E.(F.E)

Relevant professional qualification or membership of professional bodies

Associate of the Chartered Institute of Bankers (Fellow - Retired); now the London Institute of Banking & Finance.

Over seven years' experience of 'Internal Branch Audit' with a major London Clearing Bank.

Address: 12 Hillview Road Orpington Kent BR6 0SF

DANEMEAD SCOUT CAMPSITE
Receipts and Payments Account
For the year from 1st April 2020 to 31st March 2021

<u>Receipts and Payments</u>	2020/2021	Prior Year 2019/2020	Notes
Receipts			
Campsite Income	£	£	
Scout Camp Fees	167.52	7,690.80	
Public Camp Fees	1,996.16	3,373.00	
Hornbeam Lodge Scouts Fees	150.00	6,206.00	
Hornbeam Lodge Public Fees	150.00	2,170.00	
Whole Site Bookings	-	5,168.00	
Day Visitors	1,186.00	320.00	
Twiggles Explorers	1,040.00	509.00	
Caravan Hire	900.00	-	
Provider Sales	145.20	2,605.00	
Forestry	567.50	845.25	
Donations	455.99	3,289.00	
Water Contingency	675.00	600.00	
Water Income	2,960.00	1,350.00	
Business Rates Refund	2,304.00	2,268.00	
Uniform sales	-	24.00	
General Maintenance	-	20.00	
Hornbeam Lodge Refurbishment	143,760.00	715.80	£136,572.10 National Lottery Grant
Crew Room/Shop Refurbishment	3,000.00		£2,500.00 Shanley Foundation Grant & £500.00 Leslie Sell Trust
Toilet Roof Renewal	150.00	-	£150.00 Peckford Electrical Donation
Disabled Toilet Refurbishment	10,000.00		£7,000.00 4 owner districts donations & £3,000.00 Axis Foundation Grant
Hertfordshire Council	20,240.93		Covid Virus Grants
Mud Run	-	6,035.00	
Survival Camp	-	1,000.00	
	<u>189,848.30</u>	<u>44,188.85</u>	
Investment Income			
Interest	<u>20.72</u>	<u>33.66</u>	
Total Receipts	<u>189,869.02</u>	<u>44,222.51</u>	
Campsite Payments	£		
Camp Fee Expenses	1845.40	1,023.00	Refunds due to Covid Virus
Provider Expenditure	-	1748.65	
Water Service	675.00	600.00	Restricted account
Water Testing	163.92	618.67	
Water refund & bounced cheque	1,035.00		Overpayment.
Water Electricity	1,494.21	1,591.97	
Campsite Electricity	1,422.96	1,968.68	
Gas	1,226.25	828.06	
Bin Collection	245.97	983.88	
Toilet Block	15.59	267.48	
General Maintenance	1,005.88	4,996.39	
Wardens Account	299.12	151.45	
Social and Work Weekends	12.12	171.58	
Website, WiFi & CCTV	2,692.29	3,817.28	
Administration/Solicitors Fees	1,948.54	510.89	
Insurance	4,663.82	4,517.41	
Business Rates	2,304.00	2,268.00	Offset by refund
Hornbeam Lodge Refurbishment	146,266.61	20,288.28	£136,572.10 National Lottery

Crew Room/Shop Refurbishment	4,964.17	-	£3000.00 Axis Foundation Grant
Mud Run	4,177.00	787.60	Refunds due to Covid Virus
Uncle Toms Cabin	-	1,045.00	
Survival Camp	-	2,645.65	
Uniforms	-	307.93	

Total Payments	176,457.85	51,137.85
-----------------------	-------------------	------------------

RESTATED

Net of receipts/(Payments)	13,411.17	- 6,915.34
ADD BACK – NET Internal transfers	625.00	
Cash Funds last year end	<u>24,193.25</u>	<u>30,303.91</u>
Cash Funds this year end	<u>38,229.42</u>	<u>23,388.57</u>

Memorandum Providore Trading Account 2020/2021

Balance b/f	6,386.10	Sales	145.20	
		Loss	790.80	Out of date sweets/drinks written off
Purchases	0.00	Balance c/f	5,450.10	
	<u>6,386.10</u>		<u>6,386.10</u>	

Statement of Assets & Liabilities at the end of the year

	2020/2021	2019/2020	
Cash Funds	£	£	
HSBC Bank Current Account	34,505.16	15,736.46	
HSBC Bank Deposit Account	3,174.26	2,547.80	Restricted Water Contingency
Scout Association Deposit	CLOSED	5,358.99	Designated to pay insurance in April 21
Cash Floats	550.00	550.00	

Total Cash Funds	38,229.42	24,193.25
-------------------------	------------------	------------------

Non-Monetary Assets

Provider Stock	5,450.10	6,386.10	
Land & Buildings	1.00	1.00	Written Down Value
Equipment	-	-	See insurance value below
Sub Total	<u>5,451.10</u>	<u>6,387.10</u>	

Liabilities

Accounts not yet paid	316.20	200.00
Expenses incurred but not invoiced		980.65
Camp fees received in advance	970.00	2,949.00
Sub total	1,286.20	4,129.65

Notes

Restricted Cash Funds	3,174.26	2,547.80	Water Contingency Account
	26,969.18		Designated Grant Money
Unrestricted Cash Funds	8,085.98	21,645.45	

Total Cash Funds	38,229.42	24,193.25
-------------------------	------------------	------------------

Insurance Value 2020	Workshop	Toilets	Hornbeam Lodge	2 Caravans	TOTALS
Buildings	£12783.00	£19176.00	£255673.00	£20755.00	£308387.00
Contents	£ 6392.00	£ 0.00	£ 21733.00	£ 2556.00	£ 30681.00

Independent Examiner's report to the trustees of Danemead Scout Campsite

(Charity number: 1069693)

I report to the trustees on my examination of the accounts of Danemead Scout Campsite for the year ended 31st March 2021.

Responsibilities and basis of report: As the charity trustees of Danemead Scout Campsite, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

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

1. the accounting records were not kept in respect of Danemead Scout Campsite as required by section 130 of the Act; or
2. the accounts did not accord with those accounting records.; or
3. the accounts did not comply with the applicable requirements concerning the form and content as set out in the Charities (Accounts & Reports) Regulations 2008.

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

Signed:



2nd September 2021

Name: Richard John Newson A.C.I.B., P.G.C.E.(F.E)

Relevant professional qualification or membership of professional bodies

Associate of the Chartered Institute of Bankers (Fellow - Retired); *now the London Institute of Banking & Finance.*

Over seven years' experience of "Internal Branch Audit" with a major London Clearing Bank.

Address: 12 Hillview Road Orpington Kent BR6 0SF