



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)	<p>The Danemead Scout Campsite Trustee Board shall comprise of up to ten Trustees who shall be the only voting members.</p> <p>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</p>

<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

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.

<p>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).</p> <p>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.</p> <p>The main areas of concern are:</p> <p>Damage to Hornbeam Lodge, the toilet block, office, workshop and volunteer accommodation. All buildings are fully insured against partial or complete loss.</p> <p>Damage to property and equipment including the site vehicle. The campsite has sufficient insurance in place to mitigate against permanent loss.</p> <p>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.</p> <p>Risk assessments are undertaken before all activities.</p> <p>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</p>
--

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 Owing 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><u>£ 62,420.38</u></u>	<u><u>£ 61,621.60</u></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 Accomodation 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