

THE CITY OF LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

England & Wales · Charity number 1080798

Details

Other names	THE CITY OF LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2000-05-19
Register	View on the Charity Commission register

Contact

Address 83 Johnson Road
Birstall
Leicester
LE4 3AT

Phone 07740167133

Email jlwcampsite@gmail.com

Website www.jlw.org.uk

Activities

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

Activities: To support and promote Scouting in the City of Leicester and its immediate area. To provide and maintain a camping and activity site.

Classification

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

Geography

- **Area of benefit:** LEICESTER CITY
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£95,969	£102,765	-	-
2024-02-29	£81,036	£49,523	-	-
2023-02-28	£60,786	£63,542	-	-
2022-02-28	£20,530	£27,648	-	-
2021-02-28	£18,977	£27,233	-	-

Trustees

Name	Role	Appointed
Chris Wedd	Chair	2022-06-08
BRIAN WATERS		2012-06-16
David John Mason		2022-06-08
GRAHAM BERRIDGE		
Jonathan Dexter		2016-02-01
MARK GOODALL		2016-07-01
PETER HARDY		
Simone Caravelli Everitt		2025-08-13

THE CITY OF LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

England & Wales - Charity number 1080798

Accounts

**City of Leicester Scout Districts
Management Charitable Trust**

Annual Report

And

Statement of Accounts

For the year

1st March 2024 to 28th February 2025

Registered Charity

No. 1080798

Bankers:

HSBC

2 -6 Gallowtree Gate

Leicester

LE1 1DA

CAF Banking

25 Kings Hill Ave.

West Malling

ME19 4JQ

Independent Examiner:

Lisa Knowles

22 Newquay Close

Hinckley

Leicester

LE10 1XN

Charity Trustees

As of AGM August 2024

City of Leicester Scout Districts Management Charitable Trust

Management Structure

Ex officio Trustees 2024-2025

District Lead Volunteer for **Leicester NE District** District or nominee

District Lead Volunteer Vacant

District Lead Volunteer for **Leicester SE District** or nominee

District Lead Volunteer and Chair Jon Dexter 26 Georgeham Close, Wigston, Leicester, LE18 2HZ

District Lead Volunteer for **Leicester SW District** or nominee

District Lead Volunteer Chris Wedd 21 Barley Close, Glenfield, Leicester, LE3 8SB

Appointed Trustees 2024-2025

2022-2025 Brian Waters 16 Greys Drive, Groby, Leicester, LE6 0YW

2024-2026 Graham Berridge 1 Brockenhurst Drive, Braunstone, Leicester, LE3 2UD

2024-2027 Peter Hardy 329 Uppingham Road, Leicester, LE5 4DN

2025-2028 David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

2023-2025 Mark Goodall 17 Beech Road, Oadby, Leicester, LE2 5QL

Secretary/Treasurer to the Trustees

Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Management Structure (continued)

The Trustees appointments

A Campsite Warden Mr Tom Taylor, "Swithland", 15 Marston Drive, Groby, Leicester, LE6 0DY

B Officers of the Campsite Management Committee

Chairman Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Secretary (Acting) Mr Tom Taylor, "Swithland, 15 Marston Drive, Groby, Leicester, LE6 0DY

Treasurer Mr Jan Grothusen 64 Howard Road, Leicester, LE2 1XH

City of Leicester Scout Districts Management Charitable Trust

The Trustees appointments (continued)

C Acting Charity Commission Contact

David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Registered contact for Charity Commission and HSBC Bank:-

Mr David Mason, 83 Johnson Road, Birstall, Leicester, LE4 3AT

Registered Contact for CAF Bank:-

Mr Jan Grothusen 64 Howard Road, Leicester, LE2 1XH

The City of Leicester Scout Districts Management Charitable Trust

Annual Report March 2024 to February2025

Trustees

The position of Lead Volunteer for Leicester NE District is still vacant, it is hoped an appointment will be made later this year.

Jon Dexter was reappointed as Chair.

David Mason was reappointed as a Trustee.

Once again we held our "Wake up the Woods" weekend for our older Scouts, Explorers and Adults to help with the campsite maintenance preparing the campsite for the coming season. We also ran a very well attended "I'm a Celebrity themed camp for the Beavers and Cubs which for the first time Squirrels joined the fun.

There was also a trip to Gulliver's Kingdom again for the younger sections.

Plans are in hand for many more "City Districts" events in the coming year

Johns Lee Wood Campsite

This years major improvement for the campsite has been the replacement of the doors and windows in both the "Walker" and "Gutteridge" cabins along with the building of cupboards to hold the new catering equipment within each of the cabins available to the campers.

Also work has been completed on the extension of the Caving Complex and on the Tomahawk range, some members of the team have completed their training so that they are able to run the activity. Plans for the future include connecting the Campsite to the "Mains" Sewer system to replace the old existing Klargest system along with moving forward with further plans for improving the buildings for our campers.

Continued

Johns Lee Wood Campsite contd.

Camper and visitor Numbers for the year were:-

Leicester City Districts 934

Other Scouts and Guides 2022

Other Youth Groups 250

Education Groups 552

All other Groups 456

Weekday Evening visits 1167

Weekday day visits 216

Weekend day visitors 215

Altogether a good year for Camper numbers and with bookings being very strong we are well set for the future.

We are very lucky to have such a dedicated team of volunteers to help with the running and upkeep of Johns Lee Wood Campsite for which the Trustees are very grateful. The trustees thanked our Head warden and all of the team for all of their hard work throughout the year.

**CITY of LEICESTER SCOUT DISTRICTS
MANAGEMENT CHARITABLE TRUST**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 28TH FEBRUARY 2025

CHARITY COMMISSION REF: NO: 1080798

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

Officers:

Chairman:	Jonathan Dexter
Secretary:	David Mason
Treasurer:	David Mason

Trustees:

Brian Waters
Mark Goodall
Peter Hardy
Graham Berridge
Jonathan Dexter
~~Simone Everett~~
Chris Wedd
David Mason

Advisors:

Bankers:	HSBC 2-6 Gallowtree Gate Leicester LE1 1DA
	CAF Banking 25 Kings Hill Avenue West Malling ME19 4JQ

Independent Examiner	Lisa Knowles 22 Newquay Close Hinckley Leicester LE10 1XN
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Charity Contact:

Dave Mason
83 Johnson Road
Birstall
Leicester LE4 3AT

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 28TH FEBRUARY 2025

	NOTES	Campsite Fund	Main Fund	Restricted Fund	Total Fund	2023/24
		£	£	£	£	£
INCOMING RESOURCES						
Campsite	2	60,247			60,247	55,687
Membership Fees		3,062			3,062	2,973
Donations/Collection		973	1,182		2,155	273
Providore Trading	4	4,912			4,912	2,550
Grant Received	5	13,500			13,500	11,870
Dividends				0	0	0
Bank Interest		2,648	190	0	2,838	915
Camps/Fun Days			9,255		9,255	6,768
TOTAL INCOME		85,342	10,627	0	95,969	81,036
RESOURCES EXPENDED						
Services	6	27,827			27,827	17,148
Operating	7	57,302	10,417		67,719	19,404
Depreciation		4,055			4,055	7
Providore Trading	4	3,164			3,164	4,060
Grant		0			0	8,861
Donation					0	43
TOTAL EXPENDITURE		92,348	10,417	0	102,765	49,523
NET INCOMING/(OUTGOING)		-7,006	210	0	-6,796	31,513
NET UNREALISED (LOSS)/GAINS						
ON INVESTMENTS				0	0	0
NET REALISED GAINS ON						
INVESTMENTS				0	0	0
SALE OF FIXED ASSETS		0		0	0	0
NET MOVEMENTS IN FUNDS		-7,006	210	0	-6,796	31,513
TOTAL FUNDS - B/Fwd		496,771	19,628	0	516,399	484,886
TOTAL FUNDS - C/Fwd		489,765	19,838	0	509,603	516,399


The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 28TH FEBRUARY 2025

	NOTES	2024/ 25		2023/24	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10		383,102		370,946
CURRENT ASSETS					
Stocks	11	2,793		3,483	
Debtors	12	1,842		419	
Investments (Building Support Fund)		0		0	
Bank Account - HSBC - Reserve		9,896		9,896	
Current		9,942		9,732	
CAF - Current		2,532		93,102	
Gold		112,655		32,230	
Equals		1,480		0	
Cash in Hand		83		115	
		<u>141,223</u>		<u>148,977</u>	
CREDITORS:					
Amounts due within one year	13	-14,722		-3,524	
			<u>126,501</u>		<u>145,453</u>
NET CURRENT ASSETS					
			<u>509,603</u>		<u>516,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
ACCUMULATED FUNDS					
Main			19,838		19,628
Campsite			489,765		496,771
Building Support Fund			0		0
			<u>509,603</u>		<u>516,399</u>

Approved by the Trustees on 19/12/2025 and signed on their behalf by:


Jonathan Dexter
Chairman


David Mason
Secretary

The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2025

1 Accounting Policies

Basis of Accounting

The statement of accounts has been prepared in accordance with the provisions of the Charities (Accounts and Report Regulations) Act 1996, the statement of Recommended Practice Accounting by Charities and applicable accounting standards.

The charity has taken advantage of the exemption in FRS.1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Income

Income is accounted for on an accruals basis as far as it is prudent to do so.

Direct Charitable Expenses

Direct charitable expenditure comprises all identifiable expenditure relating to the objects of the charity, including the direct cost of supporting the charitable activities.

Management and Administration Costs

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising.

Gifts in Kind

The charity receives the benefit of work carried out by volunteers and no value is placed on this input in the accounts.

Taxation

As a registered charity, the Charity benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Buildings	Nil % on cost
Plant & Machinery	25% Reducing Balance
Activity Centre	25% Reducing Balance
No Depreciation is provided on Freehold Land	

Other Fixed Assets

Other Fixed Assets have been written off in the year of purchase

	2024/25	2023/24
	£	£
2 Campsite Fees		
Camping Fees	29,323	29,006
Day Fees	1,954	911
Building Hire	23,710	21,834
Activity Centre	5,260	3,936
	60,247	55,687

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2025

3 City Districts Building Support Fund

The building support fund has been closed in the year.

	2024/25	2023/24
	£	£
4 Provide		
Sales	4,912	2,550
Cost of Sales -		
Opening Stock	3,242	3,511
Purchases	3,164	3,791
Less Closing Stock	-2,552	-3,242
	3,854	4,060
	1,058	-1,510
 5 Grants Received		
	13,500	11,870
	13,500	11,870
 6 Services		
Insurance	6,429	2,114
Electricity	3,693	4,058
Gas	6,299	5,386
Water	2,233	1,524
Rubbish & Sanitary Removal	6,400	1,294
Telephone	646	754
Annual Contracts	2,127	2,018
	27,827	17,148
 7 Operation		
Repairs & Maintenance	55,601	12,750
Administration	1,735	2,026
Camps/Fun days	10,034	4,628
	67,370	19,404
 8 Staff Costs		
No remuneration was paid or expenses reimbursed to trustees in the year.		
 9 Net Movement in Funds for the Year		
	2024/25	2023/24
	£	£
Movement in Funds after charging:		
Depreciation of Tangible Fixed Assets	4,055	7
	4,055	7
	4,055	7

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2025

10 Tangible Fixed Assets

	Buildings	Plant & Machinery	Activity Centre	TOTAL	2023/24 £
	£	£	£	£	
Cost					
As at 1st March 2024	370,937	14,946	13,494	399,377	399,377
Additions			16,211	16,211	0
Disposals				0	0
At 28th February 2025	<u>370,937</u>	<u>14,946</u>	<u>29,705</u>	<u>415,588</u>	<u>399,377</u>
Depreciation					
As at 1st March 2024	0	14,941	13,490	28,431	28,424
Charge for the Year		1	4,054	4,055	7
Disposals				0	0
At 28th February 2025	<u>0</u>	<u>14,942</u>	<u>17,544</u>	<u>32,486</u>	<u>28,431</u>
Written Down Value					
As at 1st March 2024	<u>370,937</u>	5	4	<u>370,946</u>	<u>370,953</u>
At 28th February 2025	<u>370,937</u>	4	12,161	<u>383,102</u>	<u>370,946</u>

11 Stocks

Gas	241	241
Providor	2,552	3,242
	<u>2,793</u>	<u>3,483</u>

12 Debtors

Insurance Prepayment	1,403	419
Bank interest	439	
	<u>1,842</u>	<u>419</u>

13 Creditors: Amounts falling due within one year

Accrued Expenses	90	300
Booking Deposits	14,632	3,224
	<u>14,722</u>	<u>3,524</u>

14 Contingent Liability

There was no Contingent Liability (2024 Nil) and no Capital Commitment at the year end.(2024 - Nil)

Independent examiner's report to the trustees of the City of Leicester Districts management Charitable Trust (Including John's Lee Wood campsite)

I report to the trustees on my examination of the accounts of the charity for the year ended 28th February 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: *L Knowles*

Name: Lisa Knowles

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

Address: 22 Newquay Close
Hinckley
Leicester
LE10 1XN

Date: 17th December 2025

THE CITY OF LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

England & Wales - Charity number 1080798

Accounts

**City of Leicester Scout Districts
Management Charitable Trust**

**Annual Report
And
Statement of Accounts
For the year**

1st March 2023 to 28th February 2024

Registered Charity

No. 1080798

Bankers:

HSBC

2 -6 Gallowtree Gate

Leicester

LE1 1DA

CAF Banking

25 Kings Hill Ave.

West Malling

ME19 4JQ

Independent Examiner:

Lisa Knowles

22 Newquay Close

Hinckley

Leicester

LE10 1XN

Charity Trustees

As of AGM August 2023

City of Leicester Scout Districts Management Charitable Trust

Management Structure

Ex officio Trustees 2023-2024

DC Leicester NE or nominee

DC Vacant

DC Leicester SE or nominee

DC and Chair Jon Dexter 26 Georgeham Close, Wigston, Leicester, LE18 2HZ

DC Leicester SW or nominee

DC Chris Wedd 21 Barley Close, Glenfield, Leicester, LE3 8SB

Appointed Trustees 2022-2023

2022-2025 Brian Waters 16 Greys Drive, Groby, Leicester, LE6 0YW

2024-2026 Graham Berridge 1 Brockenhurst Drive, Braunstone, Leicester, LE3 2UD

2024-2026 Peter Hardy 329 Uppingham Road, Leicester, LE5 4DN

2021-2024 David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

2022-2025 Mark Goodall 17 Beech Road, Oadby, Leicester, LE2 5QL

Secretary/Treasurer to the Trustees

Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

City of Leicester Scout Districts Management Charitable Trustee

Management Structure (continued)

The Trustees appointments

A Campsite Warden Mr Tom Taylor, "Swithland", 15 Marston Drive, Groby, Leicester, LE6 0DY

B Officers of the Campsite Management Committee

Chairman Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Secretary Vacant

Treasurer Mr Jan Grothusen 64 Howard Road, Leicester, LE2 1XH

C Acting Charity Commission Contact

David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

D Fund Managers for City of Leicester Scout Districts Building Support Fund

The Fund is now closed

City of Leicester Scout Districts Management Charitable Trust

Registered contact for Charity Commission:-

Mr David Mason, 83 Johnson Road, Birstall, Leicester, LE4 3AT

Registered Contact for CAF Bank:-

Mr Jan Grothusen 64 Howard Road, Leicester, LE2 1XH

The City of Leicester Scout Districts Management Charitable Trust

Annual Report March 2023 to February 2024

Trustees

Sadly during the year Barry Fairman Trustee and previous Head Warden of Johns Lee Wood passed away, he will be greatly missed.

Bijal Bhagwan has been appointed County Commissioner for Leicestershire Scouts and will be standing down as a trustee of the City Districts. She will be replaced as a trustee when a new D.C. is appointed.

Graham Berridge and Peter Hardy were reappointed as Trustees.

With the many changes happening within Scouting there were fewer opportunities for organised events during the year. We did however have a Stand outside of the Cathedral for St Georges Day publicising Scouting within the City and also again held our "Wake up the Woods" weekend for our older youth members and adults where they had chance to take part in the campsite maintenance preparing the campsite for the coming season.

Johns Lee Wood Campsite

The major improvement for the campsite this year has been the resurfacing of the access road into the site, the cost being shared with our neighbours, this will make a vast difference for all of our staff and visitors. Also with help from some grant aid we have purchase catering equipment i.e. pots, pans, cutlery, plates, bowls and mugs etc. For the use of the campers in each of the 4 cabins. The team have again been busy keeping the site maintenance up to date and carrying out many improvements including working to extend the Caving complex and to build a Tomahawk range. An update to the heating system in both the Gutteridge cabin and the wardens cabin has been done and plans are in hand to replace the windows and doors on our two larger cabins. Many other jobs are in the pipeline either for the Team to carry out or to be done by outside contractors.

Johns Lee Wood Campsite contd.

We appointed a new campsite treasurer in January 2024 Jan Grothusen, he is already making his mark and is proving to be a real asset to the team.

During the period when the campsite was without a treasurer Tom Taylor and David Mason looked after the accounts.

Christine Hardy was thanked for all her work as the treasurer over the years.

The Camper numbers were again strong with the following numbers:-

City Districts 793,

Other Scouts and Guides 1588,

Other Youth Groups 461,

Education Groups 524,

Other Groups 463,

Day Visits 1185.

A little down on the previous year but still a good year.

The bookings for the coming year are again very strong.

The Trustees thanked our Head Warden and the team for all of their hard work.

Building Fund

The Fund has now closed after providing nearly £69000 of support to City Groups to make improvements to their Buildings.

**CITY of LEICESTER SCOUT DISTRICTS
MANAGEMENT CHARITABLE TRUST**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 29TH FEBRUARY 2024

CHARITY COMMISSION REF: NO: 1080798

Independent examiner's report to the trustees of the City of Leicester Districts management Charitable Trust (Including John's Lee Wood campsite)

I report to the trustees on my examination of the accounts of the charity for the year ended 29th February 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

L C Knowles

Signed:

Name: Lisa Knowles

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

Address: 22 Newquay Close
Hinckley
Leicester
LE10 1XN

Date: 8th August 2024

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 29TH FEBRUARY 2024

	NOTES	Campsite Fund £	Main Fund £	Restricted Fund £	Total Fund £	2022/23 £
INCOMING RESOURCES						
Campsite	2	55,687			55,687	39,742
Membership Fees		2,973			2,973	4,352
Donations/Collection		43	230		273	233
Providore Trading	4	2,550			2,550	3,021
Grant Received	5	11,870			11,870	0
Dividends				0	0	0
Bank Interest		747	168	0	915	219
Camps/Fun Days			6,768		6,768	13,219
TOTAL INCOME		73,870	7,166	0	81,036	60,786
RESOURCES EXPENDED						
Services	6	17,148			17,148	15,277
Operating	7	14,503	4,846	55	19,404	34,997
Depreciation		7			7	7
Providore Trading	4	4,060			4,060	3,319
Grant		8,861			8,861	9,942
Donation				43	43	0
TOTAL EXPENDITURE		44,579	4,846	98	49,523	63,542
NET INCOMING/(OUTGOING)		29,291	2,320	-98	31,513	-2,756
NET UNREALISED (LOSS)/GAINS ON INVESTMENTS				0	0	0
NET REALISED GAINS ON INVESTMENTS				0	0	-21
SALE OF FIXED ASSETS		0		0	0	0
NET MOVEMENTS IN FUNDS		29,291	2,320	-98	31,513	-2,777
TOTAL FUNDS - B/Fwd		467,480	17,308	98	484,886	487,663
TOTAL FUNDS - C/Fwd		496,771	19,628	0	516,399	484,886

The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 29TH FEBRUARY 2024

	NOTES	2023/ 24		2022/23	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10		370,946		370,953
CURRENT ASSETS					
Stocks	11	3,483		3,752	
Debtors	12	419		443	
Investments (Building Support Fund)		0		0	
Bank Account - HSBC - Reserve		9,896		9,896	
Current		9,732		7,412	
CAF - Current		93,102		65,169	
Gold		32,230		31,636	
CAF (Bldg Sup Fd)		0		98	
Cash in Hand		115		115	
		148,977		118,521	
CREDITORS:					
Amounts due within one year	13	-3,524		-4,588	
NET CURRENT ASSETS			145,453		113,933
TOTAL ASSETS LESS CURRENT LIABILITIES			516,399		484,886
ACCUMULATED FUNDS					
Main			19,628		17,308
Campsite			496,771		467,480
Building Support Fund			0		98
TOTAL FUNDS			516,399		484,886

Approved by the Trustees on

2024 and signed on their behalf by:



Jonathan Dexter
Chairman



David Mason
Secretary

The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 29TH FEBRUARY 2024

1 Accounting Policies

Basis of Accounting

The statement of accounts has been prepared in accordance with the provisions of the Charities (Accounts and Report Regulations) Act 1996, the statement of Recommended Practice Accounting by Charities and applicable accounting standards.

The charity has taken advantage of the exemption in FRS.1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Income

Income is accounted for on an accruals basis as far as it is prudent to do so.

Direct Charitable Expenses

Direct charitable expenditure comprises all identifiable expenditure relating to the objects of the charity, including the direct cost of supporting the charitable activities.

Management and Administration Costs

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising.

Gifts in Kind

The charity receives the benefit of work carried out by volunteers and no value is placed on this input in the accounts.

Taxation

As a registered charity, the Charity benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Buildings	Nil % on cost
Plant & Machinery	25% Reducing Balance
Activity Centre	25% Reducing Balance
No Depreciation is provided on Freehold Land	

Other Fixed Assets

Other Fixed Assets have been written off in the year of purchase

	2023/24	2022/23
	£	£
2 Campsite Fees		
Camping Fees	29,006	24,344
Day Fees	911	1,924
Building Hire	21,834	9,800
Metered Electricity	0	246
Metered Showers	0	176
Activity Centre	3,936	3,252
	55,687	39,742

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 29TH FEBRUARY 2024

3 City Districts Building Support Fund

The building support fund has been closed in the year.

	2023/24	2022/23
	£	£
4 Provide		
Sales	2,550	3,021
Cost of Sales -		
Opening Stock	3,511	841
Purchases	3,791	5,989
Less Closing Stock	-3,242	-3,511
	4,060	3,319
	-1,510	-298
 5 Grants Received		
	11,870	0
	11,870	0
 6 Services		
Insurance	2,114	2,176
Electricity	4,058	2,682
Gas	5,386	3,384
Water	1,524	1,356
Rubbish & Sanitary Removal	1,294	1,888
Telephone	754	659
Annual Contracts	2,018	3,132
	17,148	15,277
 7 Operation		
Repairs & Maintenance	12,750	19,887
Administration	2,026	2,158
Camps/Fun days	4,628	12,952
	19,404	34,997
 8 Staff Costs		
No remuneration was paid or expenses reimbursed to trustees in the year.		
 9 Net Movement in Funds for the Year		
	2023/24	2022/23
	£	£
Movement in Funds after charging:		
Depreciation of Tangible Fixed Assets	7	7
	7	7

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 29TH FEBRUARY 2024

10 Tangible Fixed Assets

	Buildings	Plant & Machinery	Activity Centre	TOTAL	2022/23 £
	£	£	£	£	
Cost					
As at 1st March 2023	370,937	14,946	13,494	399,377	399,377
Additions				0	0
Disposals				0	0
At 28th February 2024	<u>370,937</u>	<u>14,946</u>	<u>13,494</u>	<u>399,377</u>	<u>399,377</u>
Depreciation					
As at 1st March 2023	0	14,937	13,487	28,424	28,417
Charge for the Year		4	3	7	7
Disposals				0	0
At 28th February 2024	<u>0</u>	<u>14,941</u>	<u>13,490</u>	<u>28,431</u>	<u>28,424</u>
Written Down Value					
As at 1st March 2023	<u>370,937</u>	9	7	370,953	370,960
At 28th February 2024	<u>370,937</u>	5	4	370,946	370,953

11 Stocks

Gas	241	241
Providor	3,242	3,511
	<u>3,483</u>	<u>3,752</u>

12 Debtors

Insurance Prepayment	419	443
	<u>419</u>	<u>443</u>

13 Creditors: Amounts falling due within one year

Accrued Expenses	300	300
Booking Deposits	3,224	4,288
	<u>3,524</u>	<u>4,588</u>

14 Contingent Liability

There was no Contingent Liability (2023 Nil) and no Capital Commitment at the year end.(2023 - Nil)

THE CITY OF LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

England & Wales - Charity number 1080798

Accounts

**City of Leicester Scout Districts
Management Charitable Trust**

**Annual Report
And
Statement of Accounts**

**For the year
1st March 2021 to 28th February 2023**

**Registered Charity
No. 1080798**

Bankers:

HSBC

2 -6 Gallowtree Gate

Leicester

LE1 1DA

CAF Banking

25 Kings Hill Ave.

West Malling

ME19 4JQ

Independent Examiner:

Mrs C Dexter

26 Georgeham Close

Wigston

Leicester

LE18 2HZ

Charity Trustees

As of AGM June 2022

City of Leicester Scout Districts Management Charitable Trust

Management Structure

Ex officio Trustees 2022-2023

DC Leicester NE or nominee

DC Bijal Bhagwan 32 Campbell Ave. Thurmaston, Leicester, LE4 8HB

DC Leicester SE or nominee

DC Jon Dexter 26 Georgeham Close, Wigston, Leicester, LE18 2HZ

DC Leicester SW or nominee

DC and Chair Chris Wedd 21 Barley Close, Glenfield, Leicester, LE3 8SB

Appointed Trustees 2022-2023

2022-2025 Brian Waters 16 Greys Drive, Groby, Leicester, LE6 0YW

2020-2023 Graham Berridge 1 Brockenhurst Drive, Braunstone, Leicester, LE3 2UD

2020-2023 Peter Hardy 329 Uppingham Road, Leicester, LE5 4DN

2021-2024 David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

2022-2025 Mark Goodall 17 Beech Road, Oadby, Leicester, LE2 5QL

2020-2023 Barry Fairman 3 Woodville Gardens, Wigston, Leicester, LE18 1JZ

Co-opted Member

Mr Steve Dowell 96 Jackson Road, Bagworth, Leicestershire, LE67 1HZ

Secretary/Treasurer to the Trustees

Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

City of Leicester Scout Districts Management Charitable Trustee

Management Structure (continued)

The Trustees appointments

A Campsite Warden Mr Tom Taylor, "Swithland", 15 Marston Drive, Groby, Leicester, LE6 0DY

B Officers of the Campsite Management Committee

Chairman Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Secretary Mr Paul Smith Apartment 10 Danbury Gardens 1 Danbury Place Leicester LE5 0AZ

Treasurer Mrs Christine Hardy 329 Uppingham Road, Leicester, LE5 4DN

C Acting Charity Commission Contact David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

D 5 Fund Managers for City of Leicester Scout Districts Building Support Fund

Ex officio Manager Mr David Mason 83 Johnson Road, Birstall, Leicester, LE4 3AT

Appointed 1) Jon Dexter 26 Georgeham Close, Wigston, Leicester, LE18 2HZ

2) Mark Goodall 17 Beech Road, Oadby, Leicester, LE2 5QL

3) Graham Berridge 1 Brockenhurst Drive, Braunstone, Leicester, LE3 2UD

4) Vacant

City of Leicester Scout Districts Management Charitable Trust

Registered contact for Charity Commission:-

Mr David Mason, 83 Johnson Road, Birstall, Leicester, LE4 3AT

Registered Contact for CAF Bank:-

Mrs Christine Hardy, 329 Uppingham Rd, Leicester, LE5 4DN

The City of Leicester Scout Districts Management Charitable Trust

Annual Report March 2022 to February 2023

Trustees

At the 2022 AGM Bijal Bhagwan has now become a Trustee by her appointment as D.C. of Leicester NE District. Brian Waters and Mark Goodall were also reappointed as Trustees and Steve Dowell was asked to continue as a Co-opted member.

During the year a number of events were organised, these included our St Georges day celebrations held at De Montfort University where we again joined by many of our local Civic Dignitaries. A "Survival" camp for our older youth members where they had the chance to learn new skills and earn their Survival Badge. We once again had our very successful Fun Days for our Beaver and Cub sections held at the campsite where they took part in a mix of activities and skills. All through the year there was a programme of Leadership Training for our older youth members to help them develop their Leadership skills. We also had again our "Wake up the Woods" weekend for our older youth members and adults where they had chance to take part in the campsite maintenance preparing the campsite for the coming season.

Johns Lee Wood Campsite

The campsite staff have again been busy keeping the site maintenance up to date and carrying out some various improvements.

After a visit from our County Commissioner our 10 year plan needed to be revised as she highlighted several areas where she felt we needed to make improvements. With the D.C.'s we have put together a list of jobs which we are working through, some with the team and others which we will need to contract out.

The Camper numbers were very encouraging for our first full year after Covid, they were:-

City Districts 1542,

Other Scouts and Guides 1623,

Other Youth Groups 492,

Education Groups 332,

Other Groups 994

Day Visits 1545.

The bookings for the coming year are also very strong.

The Trustees thanked our Head Warden and the team for all of their hard work.

Building Fund

During the year the Trustees made grants of £3542 to the Groby Scout Group and £6400 to Wigston Scout Group. The fund is now very nearly used up and the decision has been taken to close the fund with any remaining funds going to the campsite.

**CITY of LEICESTER SCOUT DISTRICTS
MANAGEMENT CHARITABLE TRUST**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 28TH FEBRUARY 2023

CHARITY COMMISSION REF: NO: 1080798

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST

Officers:

Chairman:	Chris Wedd
Secretary:	David Mason
Treasurer:	David Mason

Trustees:

Brian Waters
Mark Goodall
Peter Hardy
Graham Berridge
Jonathan Dexter
Bijal Bhagwan
Barry Fairman
Chris Wedd
David Mason

Advisors:

Bankers:	HSBC 1272 Melton Road Leicester LE7 2HD3NT
	CAF Banking 25 Kings Hill Avenue West Malling ME19 4JQ

Independent Examiner	Caroline Dexter 26 Georgeham Close Leicester LE18 2HZ
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Charity Contact:

Dave Mason
83 Johnson Road
Birstall
Leicester LE4 3AT

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 28TH FEBRUARY 2023

	NOTES	Campsite Fund	Main Fund	Restricted Fund	Total Fund	2021/22
		£	£	£	£	£
INCOMING RESOURCES						
Campsite	2	39,742			39,742	11,253
Membership Fees		2,611	1,741		4,352	2,378
Donations/Collection		46	187		233	2,154
Providore Trading	4	3,021			3,021	934
Grant Received	5				0	2,667
Dividends				0	0	0
Bank Interest		181	34	4	219	4
Camps/Fun Days			13,219		13,219	1,140
TOTAL INCOME		45,601	15,181	4	60,786	20,530
RESOURCES EXPENDED						
Services	6	15,277			15,277	12,514
Operating	7	21,864	13,057	76	34,997	11,380
Depreciation		7			7	7
Providore Trading	4	3,319			3,319	839
Grant				9,942	9,942	2,908
Charitable Donation					0	0
TOTAL EXPENDITURE		40,467	13,057	10,018	63,542	27,648
NET INCOMING/(OUTGOING)		5,134	2,124	-10,014	-2,756	-7,118
NET UNREALISED (LOSS)/GAINS						
ON INVESTMENTS				0	0	728
NET REALISED GAINS ON						
INVESTMENTS				-21	-21	0
SALE OF FIXED ASSETS		0		0	0	798
NET MOVEMENTS IN FUNDS		5,134	2,124	-10,035	-2,777	-5,592
TOTAL FUNDS - B/Fwd		462,346	15,184	10,133	487,663	493,255
TOTAL FUNDS - C/Fwd		467,480	17,308	98	484,886	487,663

The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 28TH FEBRUARY 2023

	NOTES	2022/ 23		2021/22	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10		370,953		370,960
CURRENT ASSETS					
Stocks	11		3,752		1,082
Debtors	12		443		415
Investments (Building Support Fund)			0		5,789
Bank Account - HSBC - Reserve			9,896		9,895
Current			7,412		5,289
CAF - Current			65,169		63,149
Gold			31,636		31,515
CAF (Bldg Sup Fd)			98		4,344
Cash in Hand			115		115
			<u>118,521</u>		<u>121,593</u>
CREDITORS:					
Amounts due within one year	13		-4,588		-4,890
			<u>113,933</u>		<u>116,703</u>
NET CURRENT ASSETS					
			<u>484,886</u>		<u>487,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
ACCUMULATED FUNDS					
Main			17,308		15,184
Campsite			467,480		462,346
Building Support Fund			98		10,133
			<u>484,886</u>		<u>487,663</u>

Approved by the Trustees on 10/12/ 2023 and signed on their behalf by:

Chris Wedd
Chairman *cjwedd*

David Mason
Secretary *DMason*

The notes on pages 3 to 5 form an integral part of these accounts

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2023

1 Accounting Policies

Basis of Accounting

The statement of accounts has been prepared in accordance with the provisions of the Charities (Accounts and Report Regulations) Act 1996, the statement of Recommended Practice Accounting by Charities and applicable accounting standards.

The charity has taken advantage of the exemption in FRS.1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Income

Income is accounted for on an accruals basis as far as it is prudent to do so.

Direct Charitable Expenses

Direct charitable expenditure comprises all identifiable expenditure relating to the objects of the charity, including the direct cost of supporting the charitable activities.

Management and Administration Costs

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising.

Gifts in Kind

The charity receives the benefit of work carried out by volunteers and no value is placed on this input in the accounts.

Taxation

As a registered charity, the Charity benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Buildings	Nil % on cost
Plant & Machinery	25% Reducing Balance
Activity Centre	25% Reducing Balance
No Depreciation is provided on Freehold Land	

Other Fixed Assets

Other Fixed Assets have been written off in the year of purchase

2 Campsite Fees	<u>2022/23</u> £	<u>2021/22</u> £
Camping Fees	24,344	5,129
Day Fees	1,924	1,500
Building Hire	9,800	4,042
Metered Electricity	246	109
Metered Gas	0	0
Metered Showers	176	35
Frezer Rental	0	0
Activity Centre	3,252	438
	<u>39,742</u>	<u>11,253</u>

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2023

3 City Districts Building Support Fund

Grants have been made of £9,942. All investment have been sold in the year.

		<u>2022/23</u>	<u>2021/22</u>
		£	£
4	Providore		
	Sales	3,021	934
	Cost of Sales -		
	Opening Stock	841	1,122
	Purchases	5,989	558
	Less Closing Stock	<u>-3,511</u>	<u>-841</u>
		3,319	839
		<u>-298</u>	<u>95</u>
5	Grants Received		
	Charnwood B C	<u>0</u>	<u>2,667</u>
		<u>0</u>	<u>2,667</u>
6	Services		
	Insurance	2,176	2,576
	Electricity	2,682	1,411
	Gas	3,384	3,219
	Water	1,356	-692
	Rubbish & Sanitary Removal	1,888	846
	Telephone	659	601
	Annual Contracts	3,132	4,553
		<u>15,277</u>	<u>12,514</u>
7	Operation		
	Repairs & Maintenance	19,887	7,691
	Administration	2,158	224
	Camps/Fun days	12,952	3,465
		<u>34,997</u>	<u>11,380</u>
8	Staff Costs		
	No remuneration was paid or expenses reimbursed to trustees in the year.		
9	Net Movement in Funds for the Year	<u>2022/23</u>	<u>2021/22</u>
		£	£
	Movement in Funds after charging:		
	Depreciation of Tangible Fixed Assets	7	7
		<u>7</u>	<u>7</u>

CITY of LEICESTER SCOUT DISTRICTS MANAGEMENT CHARITABLE TRUST
NOTES TO THE ACCOUNTS 28TH FEBRUARY 2023

10 Tangible Fixed Assets

	Buildings	Plant & Machinery	Activity Centre	TOTAL	2021/22
	£	£	£	£	£
Cost					
As at 1st March 2022	370,937	14,946	13,494	399,377	401,877
Additions				0	0
Disposals				0	-2,500
At 28th February 2023	<u>370,937</u>	<u>14,946</u>	<u>13,494</u>	<u>399,377</u>	<u>399,377</u>
Depreciation					
As at 1st March 2022	0	14,933	13,484	28,417	30,805
Charge for the Year		4	3	7	7
Disposals				0	-2,395
At 28th February 2023	<u>0</u>	<u>14,937</u>	<u>13,487</u>	<u>28,424</u>	<u>28,417</u>
Written Down Value					
As at 1st March 2022	<u>370,937</u>	13	10	<u>370,960</u>	<u>371,072</u>
At 28th February 2023	<u>370,937</u>	9	7	<u>370,953</u>	<u>370,960</u>

11 Stocks

Gas	241	241
Providor	3,511	841
	<u>3,752</u>	<u>1,082</u>

12 Debtors

Insurance Prepayment	443	415
	<u>443</u>	<u>415</u>

13 Creditors: Amounts falling due within one year

Accrued Expenses	300	300
Booking Deposits	4,288	2,590
Building Fund Year Ending 2008 & 2009	0	2,000
	<u>4,588</u>	<u>4,890</u>

14 Contingent Liability

There was no Contingent Liability (2022 Nil) and no Capital Commitment at the year end.(2022 - Nil)