

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

**Annual Report  
And  
Statement of Accounts**

**For the year  
1<sup>st</sup> 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 Mallong

ME19 4JQ

**Independent Examiner:**

Mrs C Dexter

26 Georgeham Close

Wigston

Leicester

LE18 2HZ

## **Charity Trustees**

**As of AGM June 2022**

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### **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**

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## **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
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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 £
<b>INCOMING RESOURCES</b>						
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
<b>TOTAL INCOME</b>		<b>45,601</b>	<b>15,181</b>	<b>4</b>	<b>60,786</b>	<b>20,530</b>
<b>RESOURCES EXPENDED</b>						
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
<b>TOTAL EXPENDITURE</b>		<b>40,467</b>	<b>13,057</b>	<b>10,018</b>	<b>63,542</b>	<b>27,648</b>
<b>NET INCOMING/(OUTGOING)</b>		<b>5,134</b>	<b>2,124</b>	<b>-10,014</b>	<b>-2,756</b>	<b>-7,118</b>
<b>NET UNREALISED (LOSS)/GAINS</b>						
ON INVESTMENTS				0	0	728
<b>NET REALISED GAINS ON</b>						
INVESTMENTS				-21	-21	0
<b>SALE OF FIXED ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>798</b>
<b>NET MOVEMENTS IN FUNDS</b>		<b>5,134</b>	<b>2,124</b>	<b>-10,035</b>	<b>-2,777</b>	<b>-5,592</b>
<b>TOTAL FUNDS - B/Fwd</b>		<b>462,346</b>	<b>15,184</b>	<b>10,133</b>	<b>487,663</b>	<b>493,255</b>
<b>TOTAL FUNDS - C/Fwd</b>		<b>467,480</b>	<b>17,308</b>	<b>98</b>	<b>484,886</b>	<b>487,663</b>

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	<u>2022/ 23</u>		<u>2021/22</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		370,953		370,960
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS:</b>					
Amounts due within one year	13		-4,588		-4,890
			<u>          </u>		<u>          </u>
NET CURRENT ASSETS			113,933		116,703
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>484,886</u>		<u>487,663</u>
<b>ACCUMULATED FUNDS</b>					
Main			17,308		15,184
Campsite			467,480		462,346
Building Support Fund			98		10,133
			<u>          </u>		<u>          </u>
TOTAL FUNDS			484,886		487,663

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

Chris Wedd  
Chairman

*cjwedd*

David Mason  
Secretary

*David Mason*

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

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
<b>2 Campsite Fees</b>		
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
	<b>39,742</b>	<b>11,253</b>

**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>
		£	£
<b>4 Provideore</b>			
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>
<b>5 Grants Received</b>			
Charnwood B C		<u>0</u>	<u>2,667</u>
		<u>0</u>	<u>2,667</u>
<b>6 Services</b>			
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		<u>3,132</u>	<u>4,553</u>
		<u>15,277</u>	<u>12,514</u>
<b>7 Operation</b>			
Repairs & Maintenance		19,887	7,691
Administration		2,158	224
Camps/Fun days		<u>12,952</u>	<u>3,465</u>
		<u>34,997</u>	<u>11,380</u>
<b>8 Staff Costs</b>			
No remuneration was paid or expenses reimbursed to trustees in the year.			
<b>9 Net Movement in Funds for the Year</b>			
		<u>2022/23</u>	<u>2021/22</u>
		£	£
Movement in Funds after charging:			
Depreciation of Tangible Fixed Assets		<u>7</u>	<u>7</u>
		<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**

	<b>Buildings</b>	<b>Plant &amp; Machinery</b>	<b>Activity Centre</b>	<b>TOTAL</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
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>
<b>Depreciation</b>					
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>
<b>Written Down Value</b>					
As at 1st March 2022	<u>370,937</u>	<u>13</u>	<u>10</u>	<u>370,960</u>	<u>371,072</u>
At 28th February 2023	<u>370,937</u>	<u>9</u>	<u>7</u>	<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)