

**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 Mallong

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 Klargestor 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

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	
		141,223		148,977	
CREDITORS:					
Amounts due within one year	13	-14,722		-3,524	
NET CURRENT ASSETS			126,501		145,453
TOTAL ASSETS LESS CURRENT LIABILITIES			509,603		516,399
ACCUMULATED FUNDS					
Main			19,838		19,628
Campsite			489,765		496,771
Building Support Fund			0		0
TOTAL FUNDS			509,603		516,399

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

	<u>2024/25</u>	<u>2023/24</u>
	£	£
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
	<u>60,247</u>	<u>55,687</u>

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	<u>-2,552</u>	<u>-3,242</u>
		3,854	4,060
		<u>1,058</u>	<u>-1,510</u>

5 Grants Received

13,500	11,870
<u>13,500</u>	<u>11,870</u>

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
	<u>27,827</u>	<u>17,148</u>

7 Operation

Repairs & Maintenance	55,601	12,750
Administration	1,735	2,026
Camps/Fun days	10,034	4,628
	<u>67,370</u>	<u>19,404</u>

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
	<u>4,055</u>	<u>7</u>

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	370,937	14,946	29,705	415,588	399,377
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	0	14,942	17,544	32,486	28,431
Written Down Value					
As at 1st March 2024	370,937	5	4	370,946	370,953
At 28th February 2025	370,937	4	12,161	383,102	370,946

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