

Giant's Seat Scout Campsite

2021/22 Charity Trustee Report



31st March 2022

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Charity Information

Officials and Trustees during the year

Russell Barnfather - **District Treasurer** (Appointed 1st September 2021)
Keith Bromelow - **District Building's Manager**
Ann Chapman - **Giant Seat Scout Campsite Manager**
John Davies - **District Commissioner** (Resigned 24th November 2021)
Jackie Jervis - **District Treasurer** (Resigned 24th November 2021)
Peter North - **District Training Advisor**
Paul Raine - **Deputy District Commissioner** (Resigned 24th November 2021)
Sue Raine - **District Chair** (Resigned 24th November 2021)
David Saunders **District Secretary**
Rob Staton - **District Quartermaster**
John Turner - **District Explorer Scout Commissioner**
Yvonne Wolstencroft - **District Secretary** (Resigned 24th November 2021)
Bill White - **District President**

Officials and Trustees in an Acting capacity during the year

Liz Farr - **District Commissioner** (Appointed 24th November 2021)
Michael Hope - **District Chair** (Appointed 24th November 2021)

Registered Charity Number

1115895

Charity Registration Date

23rd August 2006

Principle Contact

Russell Barnfather

Official Charity Correspondent

Russell Barnfather

Trustees' Report

Objectives

The charity's sole activity is the running of the Giant's Seat Campsite (the campsite), which is a back-to-basics campsite where users can experience real camping without the frills or be based in Martin Lodge which has bunkbeds and showers.

The campsite is used by all uniformed groups and is used by school and business groups.

The charity aims to assist the development of young people into responsible citizens and members of their local and national communities.

Activities & Performance

The campsite has started to come alive again post-COVID-19; campers are eager to use the site again.

The campsite has had some maintenance done to it, too. This includes a new barbecue area (courtesy of money given from the Glynn Harris fund).

One of the major works to take place has been to secure the main field from bikers and walkers. This has been done through a large fence going through the trees surrounding the campsite with a secondary fence nearer the main field to deter bikers speeding up the slopes. Due to its size and scope, this is ongoing work.

The campsite has also hosted a number of groups including volunteers from the Employee Volunteers Company and Duke of Edinburgh Students. The site is also being used as a filming location for - among others - BBC Children's Television.

Structure, governance and management

The charity is separate to Prestwich, Radcliffe and Whitefield Scout District (an amalgamation of Radcliffe and Prestwich & Whitefield Scout Districts).

The day-to-day running of the campsite - including ongoing upkeep and maintenance - is dealt with by a campsite committee which is managed by Ann Chapman.

Strategic and long-term management issues are dealt with by the Trustees.

The campsite and all committees are run entirely on a voluntary basis.

The charity is managed in accordance with its constitution. The campsite is run in accordance with the Scout Association's 'Policy, Organisation and Rules' (POR) as is Prestwich, Radcliffe and Whitefield Scout District.

Financial review and adequacy of reserves

The accounts show the Campsite's financial position, activities for the year and its accounting and reserve policies.

Plans for future period

The trustees and management are working together to get a 10 year plan finalised in the new year. This will include looking at new income streams and how to diversify the usability of the campsite.

Public benefit statement

The charity's trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their duties and powers.

The Trustees report has been approved by the Trustees.

Michael Hope
Acting District Chair

Ann Chapman
Giants Seat Scout Campsite Manager

Russell Barnfarther
District Treasurer

Liz Farr
Acting District Commissioner

Accounting and other policies

a) Accounting principles

The accounts have been prepared, as permitted, on a 'receipts and payments' basis in a consistent manner. Distortions can arise due to the timing of receipts and payments from accounts prepared on an accruals basis which aim to include transactions in the accounting period to which they apply regardless of when settled in cash. Such distortions may arise regarding:

Recognition of income

- The accounts only include camp fees received and other charges received in the period regardless of when any service is to be or was provided.

Utility and insurance costs

- No prepayment or accrual is shown in the accounts for insurance premiums or utility costs.

Maintenance charges

- Invoices for repairs and maintenance may be paid in the period after the work was carried out.

b) Accounting reserves and funds

There is no fixed policy on reserves, restricted or designated funds. The Trustees consider the current level of unrestricted reserves to be at the right level to meet the immediate future needs of the Charity.

Receipts and Payments Summary

for the year ended 31 March

	2022		2021	
	£	£	£	£
Camp fees and direct costs:				
Camp fees received	6,297		300	
Sale of badges	22		-	
Wayleave	122		122	
		6,441		422
Electricity	(715)		(400)	
Gas	(1,158)		(22)	
Insurance	(1,682)		(1,882)	
Water	(474)		(17)	
Maintenance costs	(2,250)		(1,769)	
Sundries	(159)		(288)	
		(6,438)		(4,378)
Sub-total		3		(3,956)
Payment for fence (note 1)		(20,216)		-
Covid grants		2,667		24,120

Fund raising and donations (note 2)	7,255	2,822
Interest income	38	-
	<hr/>	<hr/>
(Deficit) / Surplus for year	(10,253)	22,98 6

Statement of Assets and Reserves

At 31 March

	2022	2021
	£	£
Assets:		
Cash in hand	58	147
Current account	2,963	31,166
Deposit account	23,173	5,134
Total Assets	26,194	36,447
Reserves represented by:		
Reserves brought forward	36,447	13,461
(Deficit) / surplus for year	(10,253)	22,986
Reserves carried forward	26,194	36,447

Notes to the accounts

1 Payment for fence

	2022	2021
	£	£
Payment refunded to Prestwich, Radcliffe & Whitefield Scout District re expenditure in previous year	(15,411)	-
Expenditure in current year	(4,805)	-
Total	(20,216)	-

2 Fund raising and donations

	2022	2021
	£	£
"59 Club":		
Membership fees received after paying prizes	534	558
Bury Metro License Fee	(20)	(20)
	514	538
Other fund raising and donations	6,741	2,284
Total	7,255	2,822

Notes to the accounts continued

3 Figures in Charity Commission format

	2022		2021	
	£	£	£	£
<u>Receipts</u>				
Camp fees received	6,297		300	
Sale of badges	22		-	
Wayleave	122		122	
Covid grants	2,667		24,120	
“59 Club” membership fees received after paying prizes	534		558	
Other fund raising and donations	6741		2,284	
Interest income	38		-	
		16,421		27,384
<u>Payments</u>				
Campsite running costs	(6,438)		(4,378)	
Bury Metro Licence Fee	(20)		(20)	
Fence	(20,216)		-	
Other			-	
		(26,674)		(4,398)
Net (payments) / receipts per the Charity Commission		(10,253)		22,986