

SPANIORUM TRUST

England & Wales · Charity number 1136947

Details

Status Registered

Legal form Trust

Registered 2010-07-16

Register [View on the Charity Commission register](#)

Contact

Address 45 Berkeley Road
Bishopston
Bristol
BS7 8HF

Phone 01179421884

Email ALANDEMPSTER@IC24.NET

Website spaniorumtrust.co.uk

Activities

Objects: THE OBJECTS OF THE TRUST SHALL BE TO PROVIDE SECURE MEETING PLACES AND CAMPING FACILITIES, IN PARTICULAR BUT NOT EXCLUSIVELY IN SOUTHMEAD OR THE NORTH WEST AREA OF BRISTOL, FOR MEMBERS OF AND SUPPORTERS OF THE SCOUT ASSOCIATION AND OTHER YOUTH ORGANISATIONS IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Providing meeting places and camping facilities, for members and supporters of the Scout Association and other youth organisations, in particular in Southmead or the North West of Bristol, for social welfare, recreation & other leisure time occupation of individuals who have need of such facilities by reason of their youth, with the object of improving their conditions of life.

Classification

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

Geography

- **Area of benefit:** BRISTOL
- Bath And North East Somerset
- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,820	£52,250	-	-
2024-03-31	£24,042	£44,550	-	-
2023-03-31	£22,450	£39,631	-	-
2022-03-31	£346,633	£73,010	-	-
2021-03-31	£54,844	£46,409	-	-

Trustees

Name	Role	Appointed
RAYMOND SMITH	Chair	2007-06-18
Alan James Dempster		2007-06-18
JOHN GILLIARD		2007-06-18
MARK SAVILL		2007-06-18
MATTHEW BUFTON		2007-06-18
Peter Colin Henry		2023-10-01
SIMON GLOVER		2007-06-18

SPANIORUM TRUST

England & Wales - Charity number 1136947

Accounts

Trustees' Annual Report – Spaniorum Trust

For the period 1st April 2021 – 31st March 2022

Spaniorum Trust, Registered Charity 1136947
45, Berkeley Road, Bishopston, Bristol BS7 8HF

Trustees:

Raymond Smith, Chair; Alan Dempster, Secretary & acting Treasurer; John Gilliard, Simon Glover, Mark Savill, Matthew Bufton

Structure, Governance and Management

Spaniorum Trust's governing document is the Charitable Trust Deed dated 13th October 2007. 4 Trustees are appointed by the 4th Bristol (1st Southmead) Scout Group or its successor and 2 Trustees are appointed by Scout Enterprises Ltd or its successor.

Achievements and Performance

The objects of the Trust are to provide secure meeting places and camping facilities, for members and supporters of the Scout Association and other youth organisations, in particular but not exclusively in Southmead or the North West of Bristol, in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, with the object of improving their conditions of life.

As reported last year, with the lockdown due to the Covid 1 virus, the Scout Headquarters in Doncaster Road, Southmead has sadly not been able to be used and the Scout Group has closed. The Scout District advised that they did not want to re-start the Group in that location. Under these circumstances the Trustees reluctantly agreed that the premises would be offered for sale. This sale has now been successful, to a community group, with a sale price of £309,000 payable in two lots.

The Brockmead Scout Camping site and bunkhouse at Spaniorum Farm was also affected by the on/off lockdown, but able to open for outdoor activity days which have proved popular, and reopened for camping later in the year. Over 20 activity days were run and nearly 1,300 camping nights. Site income is significantly up from last year, although not quite back up to 2020, the last full pre-covid year. With the help of a grant from St. Werburghs Trust and local Council covid support grants we had sufficient income to replace the marquee on the decking with a permanent breakfast room.

Financial Review

This year site sales were well up on the previous year. The sale of the Doncaster Road property meant that we were able to repay the outstanding loan of £8,000. We continue to develop the camp site at Spaniorum. The bulk of the sale money has been placed on investment.

The Trustees previous policy on reserves is to keep at least £1K in the bank to cover contingencies such as the direct debit from the Calor Gas supplier. We aim to build up reserves as the site is developed, with the aim eventually of building up a reserve of at least 6 months average turnover, ideally extending to 12 months in the future. With the proceeds of the property sale, we are now in a position to keep a reserve of 12 months turnover while keeping an investment for possible future expansion of the site and improved access.

Signed for and on behalf of the Trustees

Ray Smith
Chair



Spaniorum Trust

Accounts for the period ended 31st March 2022

Income	31/03/22	31.03.21		31/03/22	31.03.21
Sales - site	£ 16,566.58	£ 3,413.70			
Sale of badges	£ 57.20				
Donations	£ 4,152.00	£ 1,440.00			
Grants		£ 19,000.00			
Wind Turbine	£ 568.60	£ 933.04			
Rates covid help	£ 18,667.00	£ 28,862.00			
Scrap metal	£ 183.30	£ 135.50			
4th Grant refund		£ 500.00			
Insurance claim	£ 6,970.98	£ 559.97			
Doncaster Rd Sale	£ 299,467.40				
Expenditure					
Spaniorum					
Badges					
Water		£ 515.37		£ 402.92	
Electricity		£ 1,539.59		£ 1,362.16	
Gas		£ 412.03		£ 1,692.03	
Insurance		£ 5,624.67		£ 3,805.41	
Boiler Service		£ 162.24		£ 108.00	
Doncaster Road					
Survey		£ 240.00			
Spaniorum					
Maintenance		£ 4,887.58		£ 3,792.19	
Website					
Misc		£ 3,652.12		£ 770.00	
Loan Repayment		£ 8,000.00		£ 3,000.00	
Equipment		£ 2,998.19		£ 988.26	
Defibrulator		£ 1,164.00			
Activities				£ 900.00	
Lodges				£ 12,773.13	
Decking		£ 413.22		£ 10,039.04	
Roof		£ 21,120.53		£ 6,278.72	
Rates				£ 497.84	
Breakfast Room		£ 17,844.87			
Hedges/Trees		£ 3,172.92			
Staff catering		£ 1,215.98			
Shelters		£ 46.80			
Investment		£ 200,000.00			
	<u>£ 346,633.06</u>	<u>£ 54,844.21</u>		<u>£ 273,010.11</u>	<u>£ 46,409.70</u>
Income	£ 346,633.06	£ 54,844.21			
Expenditure	£ 273,010.11	£ 46,409.70			
Bank account b/fwd	£ 11,680.84	£ 3,246.33			
Uncashed cheques	<u>£ 85,303.79</u>	<u>£ 11,680.84</u>			

Balance Sheet

Current Assets

Bank	£ 85,303.79	£ 11,680.84
Investment	£ 193,762.37	

Current Liabilities

Loan	£ -	£ 8,000.00
Deposits		
Badge stock		

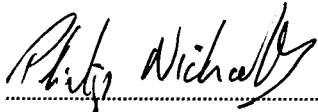
Fixed Assets

Land at purchase price	£ 33,250.00	£ 33,250.00
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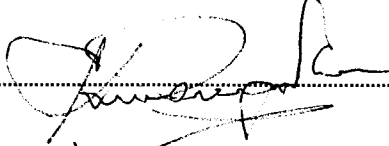
Scrutineer's Report

I have examined the above Receipts and Payments Account. In my opinion, the account is in accordance with the books and records and the sums due have been received and paid on behalf on the Spaniorum Trust.


Auditor


.....
PHILIP NICHOLLS MRE

Alan Dempster, Treasurer


.....

Ray Smith, Chair


.....

Spaniorum Trust

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Deposits		
Badge stock		

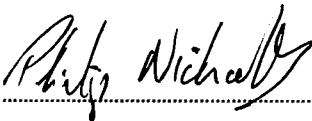
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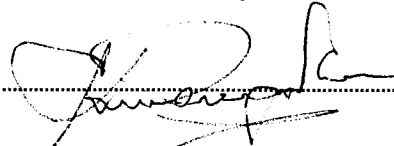
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PHILIP NICHOLLS MRE

Alan Dempster, Treasurer


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Ray Smith, Chair


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SPANIORUM TRUST

England & Wales - Charity number 1136947

Accounts

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With the lockdown due to the Covid 1 virus, the Scout Headquarters in Doncaster Road, Southmead has sadly not been able to be used and the Scout Group has closed. The Scout District advised that they did not want to re-start the Group in that location. Under these circumstances the Trustees reluctantly agreed that the premises would be offered for sale.

The Brockmead Scout Camping site and bunkhouse at Spaniorum Farm was also badly affected by the lockdown, but later was allowed to open for outdoor activity days which have proved popular. Camping was not possible, so numbers and income are well down on last year. With the help of a grant from St. Werburghs Trust and assistance from the local Councils we had sufficient income to replace the bunkhouse roof and the decking, and to add two lodges for volunteers to use overnight.

Financial Review

This year site sales were reduced by about 80% but grants and assistance from the local Councils have enabled us to complete improvements and renovations that were necessary and ironically made easier to complete without so many young people staying. A further £3,000 was paid towards repayment of the private loan that secured the properties for the Trust. Our year end balance has improved from last year. We continue to develop the camp site at Spaniorum and loan repayments are on schedule.

The policy on reserve is unchanged. The Trustees aim to keep at least £1K in the bank to cover contingencies such as the direct debit from the Calor Gas supplier. We aim to build up reserves as the site is developed, with the aim eventually of building up a reserve of at least 6 months average turnover, ideally extending to 12 months in the future.

Signed for and on behalf of the Trustees

Ray Smith
Chair



Spaniorum Trust

Accounts for the period ended 31st March 2021

Income	31,082.21	31,032.20		
Sales - site	3,413.70	18,438.90		
Sale of badges:		1,057.40		
Donations	1,440.00	52.10		
Grants	19,000.00	16,144.53		
Wind Turbine	933.04	937.29		
Rates covid help	28,862.00			
Scrap metal	138.50			
4th Grant refund	508.00			
Insurance claim	558.97			
Expenditure		31,032.21	31,032.20	
Spaniorum				
Badges		0.00	864.00	
Water		402.92	297.74	
Electricity		1,362.16	1,285.29	
Gas		1,692.03	2,234.93	
Insurance		3,805.41	2,786.84	
Boiler Service		108.00	96.00	
Fire Extinguishers		0.00	802.02	
Electrician		0.00	500.00	
Doncaster Road				
Insurance		0.00	368.76	
Boiler Service		0.00	48.00	
Electrician		0.00	300.00	
Spaniorum				
Building Materials		3,792.19	1,796.73	
Tractor Repair			53.22	
Tractor Fuel			152.04	
Calor Tank Hire			143.84	
Website			438.00	
Misc		770.00	265.87	
Zipline survey			90.00	
Suez R&R			16,264.48	
Transport			75.00	
Loan Repayment		3,000.00	3,000.00	
Pedal karts			954.00	
Crate stack			1,662.66	
Trailer			170.00	
Donation			600.00	
Equipment		988.26	767.86	
Activities		900.00	116.00	
Lodges		12,773.13		
Decking		10,039.04		
Roof		6,278.72		
Rates		497.84		
	54,844.21	36,630.22	46,409.70	36,133.28
Income	54,844.21	36,630.22		
Expenditure	46,409.70	36,133.28		
Bank account b/fwd	3,276.33	2,598.04		
Uncashed cheques		151.35		
	11,680.84	3,246.33		

Balance Sheet

Current Assets

Bank	11,680.84	3,246.33
Current Liabilities		
Loan	8,000.00	11,000.00
Deposits		575.00
Badde stock:		
		3,246.33 11,575.00

Fixed Assets

Land at purchase price	33,250.00	33,250.00
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Scrutineer's Report

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P Nicholls, Scrutineer

Philip Nicholls 6th Nov 2021

ALAM DEMPSTER
Alam Dempster 10/11/21

RAY SMITH
Ray Smith 10/11/21

Alam Dempster, Treasurer

Ray Smith, Chair

Spaniorum Trust

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P Nicholls, Scrutineer

Philip Nicholls 6th Nov 2021

ALAM DEMPSTER
Alam Dempster 10/11/21

RAY SMITH
Ray Smith 10/11/21

Alam Dempster, Treasurer

Ray Smith, Chair