

Trustees' Annual Report – Spaniorum Trust

For the period 1st April 2020 – 31st March 2021

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.

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	31.03.21	31.03.20	
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	31.03.21	31.03.20	
<i>Spaniorum</i>			
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	
<i>Doncaster Road</i>			
Insurance	0.00	368.76	
Boiler Service	0.00	48.00	
Electrician	0.00	300.00	
<i>Spaniorum</i>			
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	3,246.33	2,598.04	
Uncashed cheques	11,680.84	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 ¹
Deposits		575.00 ¹
Badg: stock:		
		3,246.33 11,575.00 ¹

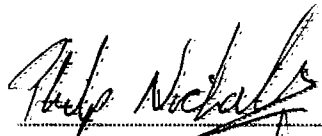
Fixed Assets:

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

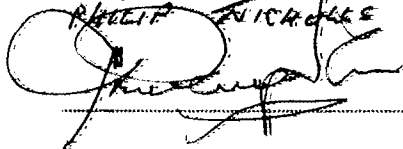
I have examined the above Receipts and Payments Account. In my opinion, the account is in accordance with the books and records and the sums due have been received and paid on behalf of the Spaniorum Trust.

P Nicholls, Scrutineer



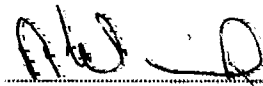
6th Nov 2021

Alan Dempster, Treasurer



10/11/21

Ray Smith, Chair



10/11/21

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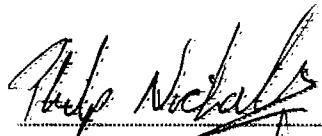
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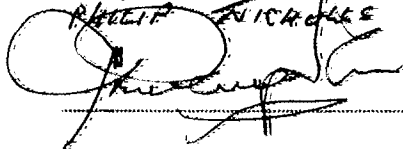
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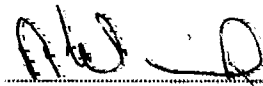
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