

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		
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		31/03/22	31.03.21	
<i>Spaniorum</i>				
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	
<i>Doncaster Road</i>				
Survey		£ 240.00		
<i>Spaniorum</i>				
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		
	£ 346,633.06	£ 54,844.21	£ 273,010.11	£ 46,409.70
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	£ 85,303.79	£ 11,680.84		

Balance Sheet

Current Assets

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

Current Liabilities

Loan	£ -	£ 8,000.00
Deposits		
Badge stock		

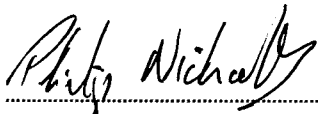
Fixed Assets

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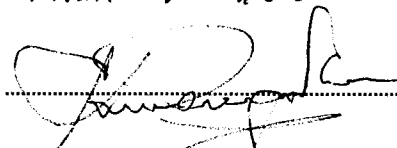
Scrutineer's Report

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


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PHILIP NICHOLLS MRE

Alan Dempster, Treasurer


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Ray Smith, Chair


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Spaniorum Trust

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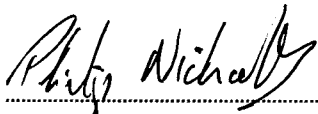
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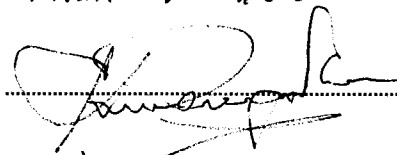
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