
Thriftwood International Activity Centre

Our annual report for the year ending 31
December 2023



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Thriftwood International Scout Campsite & Activity Centre

Orchard Avenue, Brentwood, Essex CM13 2DP



Registered Charity Number 1138253

www.thriftwood.org.uk

enquiries@thriftwood.org.uk

Members of the Board of Trustees for 2023

Ex-Officio Members

Chair of Trustees

Mr Dan Johnson (until Oct)
Mr Scott Wilderspin / Mrs Debbie
Carter (interim from Oct)
Mr Bradley Monk
Mrs Wendy Shorey
Mr Colin Tilbrook

Secretary
Treasurer
Centre Manager

District Appointed Members

Barking & Dagenham District

Mrs Rosemary Oakwell
Mr Steve Wakeling/
Mrs Catherine Barns

Brentwood District

Mr Steve Austin
Mr Simon Timmins

Hornchurch District

Mrs Debbie Carter
Mr Scott Wilderspin

Nominated Members

Chairman's Nominations

Mr Trevor Cottis
Mr Nick Messenger

Co-opted Members (non-voting)

Service Crew Representative

Vacant

Invited Members (non-voting)

Activities Manager
Facilities Manager
Guest Services Manager
Retail Manager

Mr Alex Kerr
Vacant
Mrs Vikki Patten
Mrs Sarah Tilbrook

Thriftwood International Scout Camp Site and Activity Centre
Orchard Avenue, Brentwood, Essex CM13 2DP



Annual General Meeting

to be held on

Wednesday 12th June 2024 at Thriftwood

Agenda

1. Opening Prayer
2. Chair's Welcome
3. Apologies for Absence
4. Minutes of the 66th Annual General Meeting
5. Treasurer's Report and Approval of Accounts for the year ending 31st December 2023
6. Centre Manager's Report
7. Service Crew Report
8. Election of Officers
 - Secretary
 - Treasurer
 - Auditor
9. Chair's Nominated Members
10. Confirmation of District Representatives
11. Confirmation of Service Crew Representative
12. Chair's Closing Comments

Interim Chair of Trustees Report

We would like to start by thanking everyone connected with Thriftwood for everything they do. We have a huge range of staff, volunteers and trustees who work so hard to make the young people who come to Thriftwood have such amazing experiences.

This year like many we have gone through some change and some challenges. Dan Johnson stood down as chair and we were asked to step in and continue to steer things forward. Our thanks go to Dan for everything he has done over the last 5 years.

Our investment last year in our support systems which provide us HR and Health & Safety guidance are being well used and helping us daily to operational run the site. We have continued investment into our activities to ensure we have the best offering to attract more young people to the site. Some work continues around reviewing our boundary and how we work with our neighbours to keep the site safe.

Our regular large events have yet again proved to be very popular and well attended throughout the year. We also have recruited more casual summer and winter staff to keep up with the demand both mid weekend and weekends on activities.

Whilst our onsite shop still proves to be popular this is an area we do need more volunteers to join our rota and help sell the stock we have.

Scott Wilderspin & Debbie Carter
Interim Chairs of Trustees

Centre Manager's Report

January

2023 started as we hoped it would, with a well attended Pedal Car Olympics. Plus AP school day visits and weekly visits by Brentwood School.

February

Royal Forest Brass Monkey camp was back with over 100 young people partaking. Goodbye to International volunteers Sarah, Luc and Alina and hello to Hevi and Sophia.

Chillout was well attended as was the NSRA Crossbow Instructor course.

March

Staff development on all things rope, led by our Technical Advisor Keith Fleming. Apprentice Interviews with successful candidates Libby & Jack.

GCSE PE Climbing for many Schools

Essex County Scout Backpack used Thriftwood as a base with over 700 people on site!

After 14 years of service Sky-Hi was retired

Oak Lodge was given a lick of paint too.

April

A month of training courses, climbing permit training, Axe throwing instructor, and campfire leaders were all successfully run.

Easter Chillout provided fun for young people.

Schools started early this year, plus facilitating a hike for Havering college. Providing staff to walk with students and support car backup.

Barcwood was given new carpets and a coat of paint.

May

Campfire season starts.

School residentials get underway

Scout and Guide evening and weekend bookings are busy.

We saw a King coronated.

June

More schools on residential and day visits. Weekends are again busy with Scouts and Guides.

We welcomed Squirrels to climbing, they did really well.

Congratulations to Alex Kerr on receiving the Award of Merit and surprise silver Acorn for me!

Sadly we said goodbye to International Volunteer Sophia.

Lots of poles and plant arrived as construction started on a new climbing wall, crate stack and high see-saw.

July / August

School residentials continue to be popular, at this rate we will be looking for a new residential facility!

The School holidays were nice and busy.
#INTENTS23 was back after a 2 year break. Everyone seemed to enjoy themselves.
We introduced the International zone with African drumming, yoga and Highland games as just a few activities.
We said goodbye to International Volunteers Nico & Micka!
Welcome to Pia and Chema who start a year's volunteering with us.

September

Gilwell reunion stand for Alex & Colin.
Interviews for Apprentices well attended with 10 applicants, a strong cohort this year.
Goodbye to International volunteer Hevi.
School residentials continue making the most of the weather.

October

Welcome to Archie, Harry, Daisy & Kieran who start as Apprentices.
Two NSRA an Axe and an Archery course were fully booked.
Cub & Brownie Spooky day well attended and Fright night was frightening!

November

Fireworks display was very popular, but luckily not as busy as 2022.
Memorial service, led by Barking, Dagenham & Newham District.
Archery GB Instructor – fully booked.

December

Santa's present grab was introduced as an activity before campfire and carols.
Another good campfire with Brad singing, Ange on piano and live streamed by Riverview Park Cubs.
New lighting and power installed on the Archery range, plus a light in the picnic area to allow groups a safe place to meet in the evenings.
A fantastic night out with the staff team at Friern Manor to Celebrate Christmas and the end of a great year..

Looking forward to 2024.

Colin Tilbrook

Centre Manager

Service Crew Report

The year started with the annual Pedal Car Olympics, back in its original format for the first time after a two-year break. A few familiar faces from the past appeared to help out on the weekend.

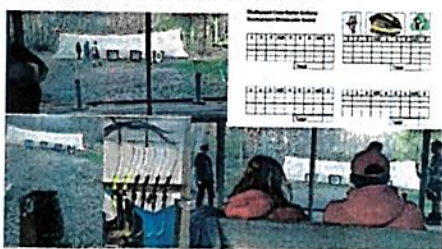
The next event to return was Burns' Night.

In March Adrian left us and was replaced by Sophia. The team spent some hours on the walls and high ropes practicing to be ready for the onslaught of Schools and Scouts due over the spring, summer and Autumn months.

We also took on two new apprentices in Jack and Libby.

Easter weekend saw us celebrate the arrival of the new bows for archery with a site competition. Participants included a wide range of staff including Crew, Shop Staff, International Volunteers, Trustees, Explorer Crew, and Facilities Staff as well as Instructors. Competition was intense, with Joe and Amber tying for first place with a score of 144 from 24 arrows. Our Site manager managed a respectable third with 142 points.

The first tie-breaker was level pegging, but after the second 1/2 end (3 arrows) Amber was victorious.



We then said goodbye over the next few months to our International volunteers Hevi, Sophia, Nico and Mikela, but they were soon replaced by Pia, and Chema.

In May we were given a day off to celebrate the coronation of King Charles III. There were several "close shaves" with reciting the promise during Campfire, but generally people remembered.

May also saw the usual influx of summer staff as the number of school residential experiences increased. Our efforts in introducing young people to paddle sports were even commented upon by Paper Mill Lock. We also welcomed Adam Power who started as an Archery Instructor but eventually made the transition to become a member of our Facilities Team with Andrew and Frances.

Over the summer Archery vied with the usual activities for evening crew sessions, with several crew members purchasing their own bows. Previously Harnesses and Kayaks had been the priority.

The Instructors also had to get used to a new section in Scouting, with Squirrel Scouts bring new challenges.



#INTENTS 23 was great fun with the crew entertaining the crowds with the song and fancy-dress lip synching.

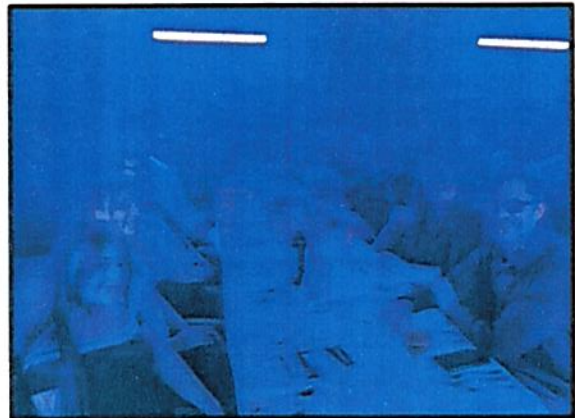


At the end of the summer we said goodbye to Amber Worthington, who had started as an apprentice but stayed on.

In September we had another round of apprentice interviews and then welcomed on board Harry, Archie, Daisy and Kieran, the last two coming all the way from Scotland to join us.

As we moved into Autumn we were involved in a number of events and the work for the apprentices moved slowly to site maintenance and training, as the number of campers eased up.

At Christmas we all went out for a celebratory dinner and dance.



As 2023 closed we recognised that we were slowly now approaching a pre-covid reality. New friends had been made and many old faces had returned to the family for visits through the year. All in all, a great year.

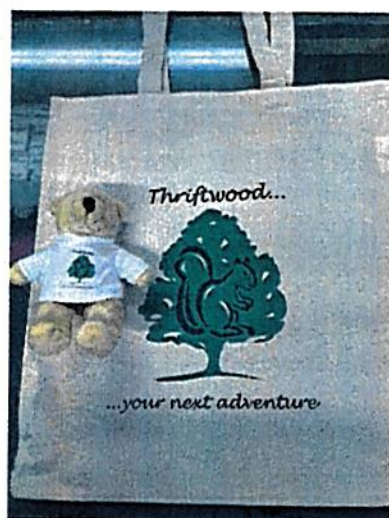
Bradley Monk

Retail Services Report

Back to business as normal – unfortunately with a few less helpers.

This year saw some normality head to the shop with opening times back to normal and large number of eager customers. We have welcomed the Carters to our merry band of helpers.

In addition to widening the range of Thriftwood activity badges we also launched our first camp and season badges. Hopefully, the season badges will be a reminder to visit us at all times of the year! Also we have new teddies and tote bags.



We also have a new way of personalising Thriftwood gifts – the QuickDomes. This allows us to quickly create keyrings, medals and other gifts quickly helping us to create event specific souvenirs in limited numbers. This also saved us money on the Pedal Car medals and provided us with winner medals for the summer wide games.



Sad news with the passing of long standing shop volunteer Ken Thompson. A great man who gave up many hours for Thriftwood and the shop. He will be missed.

Profits from the shop this year went to the new climbing wall and high seesaw.

Sarah Tilbrook

Retail Manager

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report and financial statements for the campsite for the year ended 31 December 2023

Following the 1939 – 45 war, Squirrels Heath raised funds to purchase a campsite as a memorial to all Scouts who had lost their lives in the conflict. Squirrels Heath invited neighbouring Districts to join them in acquiring and developing the site. Brentwood, Dagenham (later Barking, Dagenham and Newham) and Hornchurch accepted the invitation and in March 1957, the purchase was completed, and the site officially opened in May 1958.

The Thriftwood Memorial Scout Camp Site (operating as Thriftwood International Scout Camp Site and Activity Centre) is situated at Brentwood Essex and is jointly and equally owned by the Scout Councils of Barking, Dagenham and Newham (Registered Charity No. 303798), Brentwood (Registered Charity No. 282746), Hornchurch (Registered Charity No. 303699) and previously Squirrels Heath (Registered Charity No. 303704) which was dissolved in 2015 (hereinafter called the Owner Districts) and ultimately vested in the Scout Association Trust Corporation.

The site is governed by a Constitution dated 15th June 2022 and to be approved by the Charity Commission

Names of the Charity Trustees

Trustees Name	Office
Dan Johnson (until Oct)	Chairman
Bradley Monk	Secretary
Wendy Shorey	Treasurer
Colin Tilbrook	Centre Manager
Rosemary Oakwell	Barking, Dagenham & Newham
Steven Wakeling / Ctherine Barns	Barking, Dagenham & Newham
Steve Austin	Brentwood
Simon Timmins	Brentwood
Debbie Carter	Hornchurch
Scott Wilderspin	Hornchurch
Trevor Cottis	Co-opted
Nick Messenger	Co-opted

Objectives

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Achieving the Objectives

- To provide camping facilities, accommodation, and activities for members of The Scout Association, both national and international, also Girlguiding, Schools, and other youth organisations.
- To make available instruction and skills training in the activities available on the campsite.
- To assist with the promotion of residential experiences and activities.
- To encourage awareness of environmental issues and commitment to the conservation of the campsite and woodland environment.
- To maintain a safe campsite, adequately provisioned in terms of services with approved equipment for all the activities available on the campsite.
- Adequately trained persons will be available to give advice in camping techniques and provide skills training and instruction for the activities available.
- As and when required, the Centre Manager and/or other site staff will be on hand to meet with Leaders and visitors wishing to examine the campsite and its facilities.
- Every precaution is to be exercised by the campsite members to conserve the wildlife present in the woodland site and through their guidance to visitors, gain their cooperation in the conservation of the campsite.
- To engage the necessary paid or voluntary personnel to execute the objectives of the campsite.

General Business

The responsibility of developing, running, and maintaining the campsite is delegated to the Chairperson and The Board of Trustees (thereafter referred to as The Board). The Board is thus a committee with delegated powers responsible to the Executives of the Owner Districts and is the representative of them in all campsite matters.

Composition of The Board

- The Chairperson.
- Deputy Chairperson (if appointed).
- The Secretary.
- The Treasurer.
- The Centre Manager - an ex officio member.
- Up to two adults nominated to be trustees by each of the Owner District Scout Councils appointed then ratified yearly by each of the Owner District Scout Councils. The appointment commencing at the appropriate District Annual General Meeting. In the event of the resignation of a current representative of the participating Districts, the Executive Committee of that District Scout Council may appoint a temporary representative until the next District Annual General Meeting.
- Up to three members can be nominated by the Chairperson and ratified at each Thriftwood AGM. In the event of the resignation of a current nominee, the Chairperson may appoint a temporary nominee until the next Thriftwood Annual General Meeting.

- The District Commissioners and District Chairpersons of the Owner Districts have a right of attendance at meetings of The Board but have no voting rights.
- At the discretion of the Chairperson of The Board, people with specialist knowledge may be invited to attend meetings to give advice and, if required, may also be co-opted onto The Board until their expertise is no longer required. Co-opted members are non-trustees and cannot vote in motions.

Duties & Responsibilities of The Board of Trustees

- The Board shall be accountable for: -
- The development, maintenance, and day-to-day running of the campsite, together with buildings and equipment.
- Ensuring that satisfactory insurances exist in respect of assets and liabilities.
- Deciding on the fees to be charged for camping and any other site facilities.
- Approval of the levels of remunerations and emoluments to be paid. Additionally, the regular payment of those remunerations, emoluments, Income Tax and National Insurance Contributions and reimbursement of out-of-pocket expenses, which, are to be supported by receipts/invoices where appropriate.
- Approving controls for the Receiving, banking, depositing, and spending of any monies - pursuant to 6.1, 6.2, 6.4 and 6.8 and raised by, for, or on behalf of, The Board, and campsite, or similarly donated.
- Ensuring that proper accounts are kept of all financial transactions and that such accounts are audited annually, in accordance with Policy, Organisation and Rules of The Scout Association and the rules of the Charity Commission that are applicable.
- Cheque and online payments shall require any two signatories from a list approved by The Board with individual signing limits listed separately. This should be reviewed annually by The Board.
- All Development plans, together with budget costs, are to be shared with Owner Districts for information.
- The Board shall not let, lease, sell or otherwise dispose of any part of the land forming the campsite without the unanimous prior consent of the Owner District Scout Council's Executives
- The Board will ensure that a Health and Safety Policy as required by the Health and Safety Executive is maintained.

Appointed Officials

- The Chairperson.
- The Deputy Chairperson (if required).
- The Secretary.
- The Treasurer.
- The Centre Manager.

Conditions of Appointment

- The Chairperson will be appointed, with the unanimous approval of the Owner District Executive Chairpersons ratified by each Owner District Executive for a term of 5 years, renewable, subject to the Owner District Executives continued approval. Should an Owner District Executive wish to withdraw approval, a meeting of the three District Chairpersons should be called to discuss.
- A Deputy Chairperson may be appointed by The Board as and when required.
- The Secretary and Treasurer shall be elected at the Thriftwood Annual General

Meeting.

- No two appointments are to be held by the same person.

Duties and Responsibilities of Appointed Officials

- The Chairperson - An Honorary Appointment.
- To act as if he/she were the Line Manager to the Centre Manager.
- To work in conjunction with the Centre Manager to encourage the promotion, development, and use of the campsite.
- To act as Chairperson at all general and special meetings.
- To co-ordinate and encourage the work of all officials and sub-committees.
- To maintain close liaison with the Owner District Commissioners.
- To promote co-operation between The Board and District Scout Councils' Executive Committees.

The Deputy Chairperson

- To deputise for the Chairperson during periods of absence or as required.
- To undertake the defined responsibilities of the Chairperson when deputising.

The Secretary - An Honorary Appointment.

- To act as Secretary to The Board.
- To take and distribute Minutes of all general, annual, and other meetings as required.

The Treasurer - An Honorary Appointment.

- To advise The Board on all financial matters and insurances.
- To ensure all procedures necessary for proper banking, investment and settlement are operative and adhered to.
- To attend, as required, other financial meetings.

The Centre Manager - A full-time, paid appointment.

- To be responsible to the Chairperson of The Board.
- To carry out the defined responsibilities, policies and procedures agreed by The Board and as directed by the person acting as the Chairperson of The Board.
- To be responsible for the formation of Service Teams and the selection of Service Team Leaders.
- To advise Service Teams of their duties and be responsible for them carrying out those duties.
- To maintain the quality of "Scouting Standards" of camp and other activities in accordance with The Scout Association Policy, Organisation and Rules and any other statutory regulations.
- To protect the campsite and woodland environment and the wildlife present.
- To oversee the operation and day to day management of the campsite.
- Retiring officials shall immediately hand over to their successors or the Chairperson, all relevant files, Minute Books and Books of Account, subject to audit, and any other Thriftwood property in their possession.

Appointment of Salaried Staff

- The Centre Manager will advise The Board of the Staff required to operate and maintain the Campsite.
- Candidates for all full-time staff positions will attend a selection process which will include personal interviews, practical bases, and checks made as to their suitability. Appointees will be required to be/become a member of The Scout Association.
- All Salaried Staff appointments and salaries are to be reviewed by a HR subcommittee and any overall percentage differences approved by The Board.
- All Salaried Staff (excluding Casual Summer Staff) will be appointed with the unanimous approval of The Board and must undertake appropriate training as required by Policy, Organisation and Rules and any other training as directed by The Board.
- Changes to Staff contracts are to be approved by The Board.
- All new salaried Staff to be issued with a Job Description and Contract of Employment in line with statutory provision.
- An Employee Handbook for Salaried Staff will be available to all members of Staff.
- The Centre Manager will recommend any members of staff for promotion, but the final approval is made by The Board.
- All Salaried Staff positions will be advertised internally and externally.

Appointment of Sub-Committees

- The Board may appoint sub-committees as required, and the sub-committee Chairperson should be a member of The Board. They may invite members to attend meetings to report sub-committee activities. Other members need not necessarily be members of The Board.
- The duties and terms of reference of the sub-committees shall be defined by The Board.
- All recommendations from sub-committees are to be presented to The Board for action.
- There must be a HR subcommittee established by The Board with representation from a trustee from each Owner District and approved by the Board.

General Meetings

- The Board shall each year hold an Annual General Meeting which will be held each calendar year to: -
 - Elect the Secretary and Treasurer. *Approve the Chairperson's nominations.
 - Receive reports of activities.
 - Publicise future events.
- All members of the Owner Districts' Scout Councils shall be eligible to attend and vote.
- At least three Board Meetings will be held annually.
- Further meetings may be called: -
 - By any four members of The Board
 - Or by agreement of the Chairperson and Secretary.
- Members shall be given at least 14 days' notice of Board Meetings and at least 28 days' notice of the Annual General Meeting.
- Six members, of whom at least five shall be Trustees, shall form a quorum.
- As a Memorial Site, a memorial event should be held annually.

Voting

- The following persons shall be entitled to vote on motions or other matters at Board Meetings: -
 - The Chairperson, The Deputy Chairperson (if appointed), The Secretary, The Treasurer, The Centre Manager, Appointed Representatives and Nominated Members.
 - Propositions arising at any meeting shall be decided by a simple majority of votes and in the case of an equality of votes the Chairperson shall not have a casting vote and the motion shall be deemed not to have been carried.

Minutes

- Copies of the Minutes of all Board Meetings shall be circulated with notice of meetings to:-
 - All members of The Board.
 - The DC and Chairperson of each Owner District Scout Council.
 - Other interested parties as shall be determined by The Board.

Accounts

- Copies of the audited accounts will be available at the AGM and circulated to: -
 - All Members of The Board.
 - The DC and Chairperson of each Owner District Scout Council.
 - Other interested parties as shall be determined by the Board.

Dissolution or Winding Up

In the event of The Board recommending to the Owner Districts the permanent closure of the campsite for any reason, all the land and assets situated on the campsite or under the direct control of the Owner Districts will revert to the Owner Districts and ultimately to the ownership of The Scout Association Trust Corporation.

Amendments to the Constitution

- This constitution may be amended by recommendations from any Owner District Scout Councils' Executive Committee or by recommendations from The Board.
 - The Owner District wishing to recommend alterations should write to The Board Secretary, setting out the proposed alterations. The Board Secretary will then distribute them to all other Owner Districts for consideration.
 - After consideration, replies should be sent to The Board Secretary who will collate the replies and advise all parties of the result.
 - A unanimous decision of the Owner District Committees will be needed to make any changes and agreed changes will be effective immediately.
 - The Constitution should be reviewed in 5 years from date of approval if it has not been reviewed before this date.
-
- Owner District Benefits

As initial investors in Thriftwood, the Owner Districts will have a special Owner District charge rate for all camping facilities as well as special offers during the year. This benefit includes Scout Groups geographically previously included in any previous Owner District.

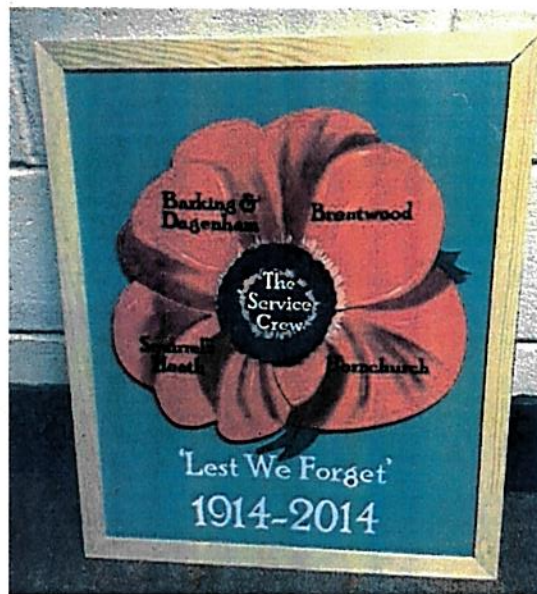
Declaration

The Trustees declare that they have approved the Trustees Report above

Signed on behalf of the Charity Trustees

Signature...**Scott Wilderspin** **Debbie Carter**..... Interim Chair of Trustees

Date.....10th June 2024



Minutes of the Annual General Meeting of Thriftwood Memorial Campsite held on 14th June 2023 in The Village, Thriftwood



1. Opening prayer

An opening prayer was read by Brad Monk

2. Chairman's welcome – Dan Johnson

Dan welcomed us all to the 66th Annual General Meeting and thanked all for attending, saying that we now appeared to have recovered from the pandemic and back in full use. His report was attached.

3. Apologies for Absence

Pauline Wakeling, Brian Turner, David Wright, Debbie Carter, Sarah Tilbrook, Vikki Patten, and Sandra Nunn.

Bill Hindley raised the matter of the perceived lack of mailing list for the AGM. The Campman distribution list needs to be whittled down to comply with GDPR requirements.

4. Minutes of 65th AGM

Proposed by Steve Wakeling

Seconded by Nick Messenger

All agreed by show of hands.

5. Treasurer's Report and Approval of Accounts for the Year Ending 31st December 2021

A written report was submitted by Wendy Shorey.

There were no questions.

Proposed by Scott Wilderspin

Seconded by Louisa Golder

The accounts were approved by a show of hands.

6. Centre Managers Report – Colin Tilbrook

Colin directed us to his written report.

With regard to the Pedal Car Olympics, the Trustees had pulled the plug at the last minute since they felt that it was the safest thing to do with a spike in Covid having been reported in this area.

Colin thanked all the staff for all that they had done over the past year. He admitted that he probably didn't thank them enough.

He also mentioned that Alex had received an award for his "wet activities".

Dean then spoke in his role as Chair of the Awards Advisory Group.

He described the Trustees as an amazing team of volunteers.

He presented Alex Kerr with the Award of Merit for his work at Thriftwood.

He also presented Vikki Patten with an Award for Merit. He told the meeting that Vikki had been here for 20 odd years as a Crew Member and then the Guest Services Manager.

He then called up Colin. He told us that Colin had joined the team in 2004 as Bill's deputy, and became Centre Manager in 2009. He has done an amazing job continuing to develop the site for the future. He presented Colin with the Silver Acorn.

7. Service Crew Report – Brad Monk

A written report was presented. Brad thanked Hann and Alex for all they had done in setting up and reinvigorating the Thriftwood Explorer Crew.

8. Shop Report - Sarah Tilbrook

A written report was submitted. Sarah asked if anyone with a few spare hours could assist in running the shop at weekends and during school holidays.

9. Election of Officers – Dan Johnson

Secretary – Brad Monk

Proposed by Alex Kerr

Seconded by Simon Timmins

Treasurer – Wendy Shorey

Proposed by Colin Tilbrook

Seconded by Scott Wilderspin

Independent Examiner – Leigh Lang

Has agreed to continue.

10. Chairman's Nominated Members – Dan Johnson

Nominated Member - Trevor has decided to step down now and Steve May stepped down during the year. Dan thanked them both for their longstanding contributions.

Nick Messenger

Proposed by Dan Johnson

Seconded by Adrian Sinclair

Agreed by all

11. Confirmation of District Representatives

Barking and Dagenham

Rose Thompson

Steve Wakeling

Brentwood

Steve Austin

Simon Timmins

Hornchurch

Debbie Carter

Scott Wilderspin

12. Confirmation of Service Crew Representative

Service Crew Rep

13. Chairman's Closing Comments – Dan Johnson

Dan expressed that the previous couple of years had not been much fun. They had been both financially and mentally challenging.

The board had supported the staff and site and worked phenomenally hard creating the site we have today.

He gave a heartfelt thank you to all of the board and staff.

The meeting closed.

THRIFTWOOD MEMORIAL SCOUT CAMP SITE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	12 MTHS TO 31-12-23 £	12 MTHS TO 31-12-22 £
INCOMING RESOURCES			
Incoming resources from operating activities in furtherance of the charity's objects			
Site fees	2	818,992	740,932
Other income	3	<u>1,172</u>	<u>950</u>
		820,164	741,882
Donations	1	735	10,500
Incoming resources from other activities for generating funds			
Providore income	4	<u>27,060</u>	<u>28,368</u>
		27,060	28,368
Investment income	5	5,958	1,247
Total incoming resources		<u>853,917</u>	<u>781,997</u>
RESOURCES EXPENDED			
Costs of generating funds			
Advertising		2,627	2,700
Providore costs	4	<u>21,815</u>	<u>26,779</u>
Total fundraising and publicity costs		24,442	29,479
Net incoming resources available		<u>829,475</u>	<u>752,518</u>
Charitable expenditure			
Costs of activities in furtherance of the objects of the charity	6	686,663	557,955
Management and administration	7	2,625	1,703
Depreciation	8	101,653	98,905
Loss/profit on disposal of assets		4,420	560
Total charitable expenditure		<u>795,361</u>	<u>659,123</u>
Total resources expended		<u>819,803</u>	<u>688,602</u>
Net income for the year/ Net movement in funds		34,114	93,395
Fund balances at 1 Jan 2023/ 1 Jan 2022		1,159,929	1,066,534
Fund balances at 31 Dec 2023/31 Dec 2022		<u>1,194,043</u>	<u>1,159,929</u>

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Notes	31 DECEMBER 2023 £	31 DECEMBER 2022 £
FIXED ASSETS	8	562,529	538,808
CURRENT ASSETS			
Stock		21,034	8,678
Debtors and prepayments	9	30,989	19,602
Cash at bank and in hand		640,335	664,763
		<u>692,358</u>	<u>693,043</u>
CREDITORS: amounts falling due within one year	10	<u>60,844</u>	<u>71,922</u>
NET CURRENT ASSETS		631,514	621,121
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,194,043</u>	<u>1,159,929</u>
INCOME FUNDS			
Memorial fund		-	-
General		1,194,043	1,159,929
TOTAL FUNDS		<u>1,194,043</u>	<u>1,159,929</u>

The accounts were approved by the management committee on

and signed on its behalf by.....
Secretary

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1

1.1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice - Accounting by Charities and the Charities Act.

1.2 Incoming resources

Site fees and other income are recognised on an accruals basis.
Interest received gross is included in the statement of financial activities.

1.3 Grants and donations

Grants and donations received for capital projects have been offset directly against the cost of those projects. Depreciation has been charged on the net cost of additions.
Government grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	5% on cost
Site amenities and installations	10% to 15% on cost
Plant, machinery and equipment	10% on cost
Furniture and fixtures	20% on cost
Vehicles	10% on cost
Computer equipment	25% on cost

	31 Dec 2023	31 Dec 2022
2. Site fees	£	£
Camping site fees	224,066	185,074
Oak Lodge	53,835	49,812
Other Buildings	109,340	103,000
Activities	340,660	336,018
Other booking items	91,091	67,028
	<u>818,992</u>	<u>740,932</u>
3. Other income	£	£
Fishing	-	-
Miscellaneous	1,172	950
	<u>1,172</u>	<u>950</u>
4. Provide income		
	£	£
Sales	27,060	28,368
Cost of sales		
Opening stock	8,678	8,282
Purchases	34,171	27,175
Closing stock	(21,034)	(8,678)
	<u>(21,815)</u>	<u>(26,779)</u>
Gross profit	5,245	(1,589)
Other expenses	-	-
Net surplus	<u>5,245</u>	<u>(1,589)</u>
5. Investment income	£	£
Interest receivable	5,958	1,247

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

8. Fixed assets

	Land & Buildings	Site amenities & Installations	Plant, machinery & equipment	Furniture & fixtures	Vehicles	Office equipment	Total
Cost	£	£	£	£	£	£	£
At 1 Jan 2023	1,244,431	370,752	149,462	29,833	35,236	11,094	1,840,808
Additions	-	97,939	26,458	-	5,400	-	129,797
Disposals	-	(9,525)	(9,801)	-	-	-	(19,326)
At 31 December 2023	<u>1,244,431</u>	<u>459,166</u>	<u>166,119</u>	<u>29,833</u>	<u>40,636</u>	<u>11,094</u>	<u>1,951,279</u>
Depreciation							
At 1 Jan 2023	883,032	258,587	105,266	27,830	20,813	6,474	1,302,002
Charge for the year	50,837	35,374	10,571	1,099	2,727	1,045	101,653
Disposals	-	(8,588)	(6,317)	-	-	-	(14,905)
At 31 December 2023	<u>933,869</u>	<u>285,373</u>	<u>109,520</u>	<u>28,929</u>	<u>23,540</u>	<u>7,519</u>	<u>1,388,750</u>
Net Book Value							
At 31 December 2023	<u>310,562</u>	<u>173,793</u>	<u>56,599</u>	<u>904</u>	<u>17,096</u>	<u>3,575</u>	<u>562,529</u>
At 31 December 2022	<u>361,399</u>	<u>112,165</u>	<u>44,196</u>	<u>2,003</u>	<u>14,423</u>	<u>4,620</u>	<u>538,806</u>

**Independent Examiner's Report to the Trustees of
Thriftwood Memorial Scout Camp Site**

I report on the accounts of the committee for the year ended 31 December 2023 which are set out on pages 1 to 5.

Respective responsibilities of Members and Examiner

As the members you are responsible for the preparation of the accounts; you consider that the audit requirement Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

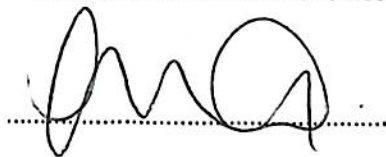
Basis of the Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the site's constitution have not been met.



Date...12/6/24...

THRIFTWOOD MEMORIAL SCOUT CAMP SITE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	12 MTHS TO 31-12-23 £	12 MTHS TO 31-12-22 £
INCOMING RESOURCES			
Incoming resources from operating activities in furtherance of the charity's objects			
Site fees	2	818,992	740,932
Other income	3	<u>1,172</u>	<u>950</u>
		820,164	741,882
Donations	1	735	10,500
Incoming resources from other activities for generating funds			
Providore income	4	<u>27,060</u>	<u>28,368</u>
		27,060	28,368
Investment income	5	5,958	1,247
Total incoming resources		<u>853,917</u>	<u>781,997</u>
RESOURCES EXPENDED			
Costs of generating funds			
Advertising		2,627	2,700
Providore costs	4	<u>21,815</u>	<u>26,779</u>
Total fundraising and publicity costs		24,442	29,479
Net incoming resources available		<u>829,475</u>	<u>752,518</u>
Charitable expenditure			
Costs of activities in furtherance of the objects of the charity	6	686,663	557,955
Management and administration	7	2,625	1,703
Depreciation	8	101,653	98,905
Loss/profit on disposal of assets		4,420	560
Total charitable expenditure		<u>795,361</u>	<u>659,123</u>
Total resources expended		<u>819,803</u>	<u>688,602</u>
Net income for the year/ Net movement in funds		34,114	93,395
Fund balances at 1 Jan 2023/ 1 Jan 2022		1,159,929	1,066,534
Fund balances at 31 Dec 2023/31 Dec 2022		<u>1,194,043</u>	<u>1,159,929</u>

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Notes	31 DECEMBER 2023 £	31 DECEMBER 2022 £
FIXED ASSETS	8	562,529	538,808
CURRENT ASSETS			
Stock		21,034	8,678
Debtors and prepayments	9	30,989	19,602
Cash at bank and in hand		640,335	664,763
		<u>692,358</u>	<u>693,043</u>
CREDITORS: amounts falling due within one year	10	<u>60,844</u>	<u>71,922</u>
NET CURRENT ASSETS		631,514	621,121
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,194,043</u>	<u>1,159,929</u>
INCOME FUNDS			
Memorial fund		-	-
General		1,194,043	1,159,929
TOTAL FUNDS		<u>1,194,043</u>	<u>1,159,929</u>

The accounts were approved by the management committee on

and signed on its behalf by.....
Secretary

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
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FOR THE YEAR ENDED 31 DECEMBER 2023

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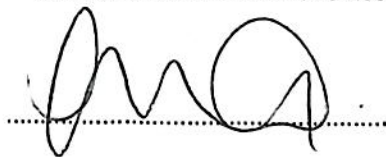
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