

THRIFTWOOD MEMORIAL SCOUT CAMP SITE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	12 MTHS TO 31-12-24 £	12 MTHS TO 31-12-23 £
INCOMING RESOURCES			
Incoming resources from operating activities in furtherance of the charity's objects			
Site fees	2	792,363	832,454
Other income	3	<u>2,020</u>	<u>1,172</u>
		794,383	833,626
Donations	1	119	735
Incoming resources from other activities for generating funds			
Providore income	4	<u>30,405</u>	<u>27,060</u>
		30,405	27,060
Investment income	5	6,985	5,958
Total incoming resources		<u>831,892</u>	<u>867,379</u>
RESOURCES EXPENDED			
Costs of generating funds			
Advertising		2,330	2,627
Providore costs	4	<u>20,432</u>	<u>21,815</u>
Total fundraising and publicity costs		22,762	24,442
Net incoming resources available		<u>809,130</u>	<u>842,937</u>
Charitable expenditure			
Costs of activities in furtherance of the objects of the charity	6	781,364	700,125
Management and administration	7	2,553	2,625
Depreciation	8	106,992	101,653
Loss/profit on disposal of assets		3,420	4,420
Total charitable expenditure		<u>894,329</u>	<u>808,823</u>
Total resources expended		<u>917,091</u>	<u>833,265</u>
Net income for the year/ Net movement in funds		(85,199)	34,114
Fund balances at 1 Jan 2024/ 1 Jan 2023		1,194,043	1,159,929
Fund balances at 31 Dec 2024/31 Dec 2023		<u>1,108,844</u>	<u>1,194,043</u>

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Notes	31 DECEMBER 2024 £	31 DECEMBER 2023 £
FIXED ASSETS	8	607,070	562,529
CURRENT ASSETS			
Stock		16,026	21,034
Debtors and prepayments	9	37,816	30,989
Cash at bank and in hand		511,941	640,335
		<u>565,783</u>	<u>692,358</u>
CREDITORS: amounts falling due within one year	10	<u>64,009</u>	<u>60,844</u>
NET CURRENT ASSETS		501,774	631,514
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,108,844</u>	<u>1,194,043</u>
INCOME FUNDS			
Memorial fund		-	-
General		1,108,844	1,194,043
TOTAL FUNDS		<u>1,108,844</u>	<u>1,194,043</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 2024

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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 2024	31 Dec 2023
	£	£
2. Site fees		
Camping site fees	192,688	237,528
Oak Lodge	47,145	53,835
Other Buildings	107,633	109,340
Activities	353,803	340,660
Other booking items	91,094	91,091
	<u>792,363</u>	<u>832,454</u>
3. Other income	£	£
Miscellaneous	2,020	1,172
	<u>2,020</u>	<u>1,172</u>
4. Provide income		
	£	£
Sales	30,405	27,060
Cost of sales		
Opening stock	21,034	8,678
Purchases	15,124	34,171
Closing stock	<u>(15,726)</u>	<u>(21,034)</u>
	<u>(20,432)</u>	<u>(21,815)</u>
Gross profit	<u>9,973</u>	<u>5,245</u>
Other expenses	<u>-</u>	<u>-</u>
Net surplus	<u>9,973</u>	<u>5,245</u>
5. Investment income	£	£
Interest receivable	<u>6,985</u>	<u>5,958</u>

**THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. Costs of activities in furtherance of the objects of the charity

	£	£
Staff and activity instructors	448,555	371,692
Other staff payments inc expenses	55,648	35,468
Training courses	5,889	15,386
Insurance	13,518	13,197
Council tax	750	790
Gas	23,296	19,860
Electricity	23,748	25,025
Water	13,920	13,048
Telephones	1,403	1,931
Refuse collection	22,162	21,692
Maintenance		
Buildings	26,948	27,397
Site	20,473	15,595
Equipment	18,704	14,753
Vehicles & fuel	9,575	11,568
	75,700	69,313
Toiletry & cleaning	9,500	6,775
Activities and other events	21,907	27,880
Other Events	56,088	62,044
Professional fees	2,203	9,808
Miscellaneous	7,077	6,216
	<u>781,364</u>	<u>700,125</u>

7. Management and administration

	£	£
Stationery computers & postage	2,003	2,175
Independent examiners fee	550	450
	<u>2,553</u>	<u>2,625</u>

9. Debtors and prepayments

	£	£
Camp fees and other amounts due	25,244	18,041
Prepayments	12,572	12,948
	<u>37,816</u>	<u>30,989</u>

10. Creditors: amounts falling due within one year

	£	£
Deposits received in advance	47,989	35,490
PAYE	5,954	12,931
Credit card balance	2,256	1,510
Accruals	7,810	10,913
	<u>64,009</u>	<u>71,922</u>

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

8. Fixed assets

	Land & Buildings	Site amenities & Installations	Plant, machinery & equipment	Furniture & fixtures	Vehicles	Office equipment	Total
Cost	£	£	£	£	£	£	£
At 1 Jan 2024	1,244,431	459,166	166,119	29,833	40,636	11,094	1,951,279
Additions	70,564	47,770	23,248	10,810	2,000	562	154,954
Disposals	-	(2,594)	(1,990)	(5,989)	(7,995)	(280)	(18,848)
At 31 December 2024	1,314,995	504,342	187,377	34,654	34,641	11,376	2,087,385
Depreciation							
At 1 Jan 2024	933,869	285,373	109,520	28,929	23,540	7,519	1,388,750
Charge for the year	52,126	37,498	11,134	3,065	2,127	1,042	106,992
Disposals	-	(2,409)	(1,949)	(5,989)	(4,800)	(280)	(15,427)
At 31 December 2024	985,995	320,462	118,705	26,005	20,867	8,281	1,480,315
Net Book Value							
At 31 December 2024	329,000	183,880	68,672	8,649	13,774	3,095	607,070
At 31 December 2023	310,562	173,793	56,599	904	17,096	3,575	562,529

**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 2024 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.

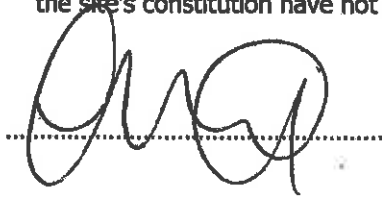
Basis of the Examiner's Report

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. 23/6/2025

