



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021
Period end date

Period start date To 31/12/2021

Charity name: "The Melton Scout Campsite Trust"

Charity registration number: 1144871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scout Wood will be held in Trust to provide an outdoor environment and help young people advance in life through provision of recreational and leisure time activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees manage and maintain the land and its buildings and ensure that all users follow the guidance set out in Policy, Organisation & Rules of the Scout Association or those laid down by their own educational or governing bodies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The 'Trust' confirms that it has complied with the requirements of the 'Charities Act 2011 and those set out in its own 'Trust Deed' of 2011

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust has not given any grant funding during the last financial period
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust does not have any paid staff and all 'Trustees' operate in a voluntary capacity and rely heavily on the contributions made by other like minded volunteers

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Heavy investment has been made on improving and enhancing the infrastructure and surrounding environment in particular the commencement of construction of a new 'Warden's' accommodation building. This will ensure a suitably qualified adult will be available to provide advice and assistance to all young people who use the facilities provided. Additional investment has been made in ensuring the environment is protected and enhanced in accordance with advice laid down by the 'Forestry Commission' and 'Woodland Trust'.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to delays caused by the 'Covid' Pandemic the Trust was unable to complete all of its objectives set out at the beginning of the period.
Performance of fundraising activities against objectives set	Para 1.41	The Trust does not have any direct fundraising initiatives and relies on income achieved from users of the land and its buildings.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, The Trust held funds well in excess of its reserves policy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's policy is that it will hold a minimum of 1 years predicted expenditure for running costs. This figure is reviewed annually.
Amount of reserves held	Para 1.22	£4,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds obtained primarily from fees paid by users of the facilities. In addition, during 2021 The Trust received a legacy of just under £16,000 and a similar sum in Covid related grants as shown on the annual accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	No material risks identified during the period
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed - 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed Alone
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust has at its discretion the power to nominate and appoint additional Trustees at its AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trust primarily follows the guidance laid down in Policy Organisation & Rules of The Scout Association
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As Above
Relationship with any related parties	Para 1.51	As above
Other		

Reference and Administrative details

Charity name	The Melton Scout Campsite Trust
Other name the charity uses	N/A
Registered charity number	1144871
Charity's principal address	Melton Scout Campsite, Melton Bottoms, Melton, East Yorkshire, HU14 3HU For Postal Communications: C/o 3 Westfield Lane, Swanland, North Ferriby, East

	Yorkshire, HU14 3PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Mould	Chairman		The Trust
2	Roger Pickering	Treasurer		---:---
3	Peggy Hutchinson			---:---
4	Daniel Weightman			---:---
5	Sharon Weightman			---:---
6	Roy Bolsover			---:---
7	Andrew Jackson			---:---
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Paul Nicholas Mould	
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Position (eg
Secretary, Chair, etc)

Chairman	
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Date

2 nd March 2022

CHARITY REG NO: 1144871

TRUST

ACCOUNT

DECEMBER 2021

THE MELTON SCOUT CAMPSITE

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31

Registered

Running Account 2021

Opening Balance	£14642.32	
£5174.42		
Payments		
Electricity	£549.95	
£617.79		
Water	£152.09	
£94.30		
R&R Buildings	£222.39	
£495.77		
Campsite Equipment	£0.00	
£0.00		
Insurance	£1978.19	
£1902.52		
Fire/ Safety Tests	£1191.29	
£0.00		
Tools (inc R&R)	£179.52	
£344.89		
Admin costs	£20.05	
£4.20		
Petrol/Diesel (Eqpt)	£121.05	
£113.77		
Janitorial	£34.45	
£13.47		
ERYC Rates	£70.57	£0.00
Tutors (Archery etc)	£0.00	
£0.00		
Donations to Groups	£0.00	
£0.00		
Legal & Professional	£0.00	
£0.00		
£0.00	£1300.00	Grounds Maintenance
Trfrs to Imp a/c	£36000.00	
£0.00		
Sundry (Gift Celia)	£25.00	

Total	(£40544.55)
(£4886.71)	
Receipts	
Camping Fees + Site use	£325.25
£168.50	
Lodge	£3390.00
£1290.00	
Wardens Hut	£0.00
£0.00	
Electricity	£319.95
£187.10	
Activities (Archery etc)	£150.00
£0.00	
Donations	£0.00
£0.00	
Sale of Logs	£22.00
£8.00	
Adjustments/Interest	£0.10
£0.00	
Sundries	£7.61
£8.01	
Sale Avy Books	£0.00
£0.00	
Shower Use	£37.50
£25.00	
Covid Grants	£16287.57
£12668.00	
Legacy T Norman	£15911.47
Discounts	(£8.25)
Total	£36443.20
£14354.61	

Closing balance **£10540.97**
£14642.32

Melton Scout Campsite Trust
Charity No. 1144871

Registered

Receipts and Payments Account for Period 1st January 2021 to 31st December 2021

2021

2020

Improvement Account

Opening balance	£6827.62	
£8081.38		
Payments		
Equipment/Tools (inc Hire)	£100.00	
£0.00		
Campsite facilities	£0.00	
£0.00		
New Buildings*	£41798.27	
£1389.96		
Sundries	£0.00	
£0.00		
Profsnl & Legal	£0.00	
£0.00		
Petrol/Diesel	£0.00	
£0.00		
Furnishings & Fittings	£0.00	
£0.00		
Total	(£41898.27)	
(£1389.96)		
Receipts		
Donations	£2083.80	
£136.20		
Sundry	£0.00	
£0.00		
HMRC Gift Aid Refunds	£0.00	£0.00
Adjustments/Interest	£0.00	
£0.00		
Trsfrs from Running a/c	£36000.00	
£0.00		
Total	£38083.80	
£136.20		
Closing Balance	£3013.15	
£6827.62⁶		
<u>Overall Balance</u>	<u>£13554.12</u>	
<u>£21469.94</u>		

*New Buildings entirely Birdie's Nest, New Warden's Chalet.
All ring-fenced funds from 2020 used for construction._

- ⁶£4578.04_ring-fenced to re-build Warden's Chalet (Birdie's Nest)
of which Buy-a-Block contributed £2008.00__

Melton Scout Campsite Trust
Charity No. 1144871

Registered

Explanatory Notes to Receipts and Payments Account for Period
1st January 2021 to
31st December 2021

Accounting Notes.....None to report

Other Notes

Running Account Payments.

Covid Pandemic measures imposed by the Government and by the Scouting Authorities meant that the site suffered reduced usage at various periods during the year. This continued to have a dramatic effect on income from regular sources with corresponding effects on expenditure. However, work continued with landscape maintenance. Insurance level was increased to account for the value of the New Warden's Chalet but this was done at a very reasonable increase in the premium. Our electricity supplier was changed in October as the increased tariff quoted by Opus Energy was too high; however the transfer to Scottish Power has been fraught with difficulties and problems. In fact we still await confirmation of our reduced VAT status and billing arrangements.

Running Account Receipts

Income from The Lodge, Camping and Site Use was well below pre-pandemic levels falling below 50% of those achieved in 2018 and 2019. However as business rate payers and a charity we continued to receive Government grants paid via ERYC in excess of £16000.00. This has meant we have received more income than in pre-pandemic years which along with a Legacies from the estates of Mr Trevor Norman and John Todd which contributed to the Improvement Account and enabled the construction of Birdies's Nest (Warden's Chalet) to continue to the point of internal finishing. It would be prudent to continue to maintain a balance of approx. £3000 in the Running Account to allow for contingencies.

Improvement Account Payments

It has still not been possible to replace the Climbing Wall but work has started on re-building the Warden's Chalet (proposed name Birdie's

Nest). The only payments made from the Improvement Account during the year were towards this new building.

Improvement Account Receipts

Fund raising during 2021 was non-existent as Covid and building work prevented any significant activity. However as seen above there is a surplus of at least £10K in the Running Account and a further £3K in the Improvement Account. This should allow sufficient funds to substantially complete Birdie's Nest though there may be need for "top-up" funding for finishing touches.

See

over.....

Explanatory notes to the Accounts continued.....

Treasurer's Declaration

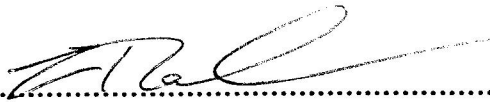
This receipts and payments account was prepared by

..........Roger Pickering, Trustee.

Date:18th January 2022.....

Independent Checker's Declaration

I confirm that the receipts and payments account for the year 1st January 2021 to 31st December 2021 has been properly prepared from the Trust's books and records as presented to me.

..........Ian Robinson, Independent Checker.

Date:18/1/2022.....

Ian Robinson
11 Magdalen Court
Hedon
Hull
HU12 8NF