

SOUTH LEICESTERSHIRE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1174231

Details

Other names	SOUTH LEICESTERSHIRE DISTRICT SCOUTS, SOUTH LEICS DISTRICT SCOUTS, South Leicestershire Scouts
Status	Registered
Legal form	Other
Registered	2017-08-11
Register	View on the Charity Commission register

Contact

Address
Ullesthorpe Scout Campsite
Frolesworth Road
Ullesthorpe
Lutterworth
Leicestershire
LE17 5BZ

Phone 00

Email chair@southleics-scouts.org.uk

Website <http://southleics-scouts.org.uk>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: South Leicestershire District Scouts specifically enables young people, in partnership with adults, to worktogether based on the values of Scouting: to develop and gain the skills for life, by learning, sharing and doing more. So that, together and individually, they can be more.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£61,944	£67,610	-	-
2024-02-29	£96,797	£90,269	-	-
2023-02-28	£90,246	£89,794	-	-
2022-02-28	£46,630	£22,551	-	-
2021-02-28	£31,795	£30,773	-	-

Trustees

Name	Role	Appointed
NICHOLAS ROWE	Chair	2016-01-31
Alfie Bradley		2025-08-26
Anna Katherine Ranson		2025-08-26
Ian Michael Paterson		2024-07-08
Julian Welch		2025-08-26
Robert Andrew Row		2018-06-17
Thomas Barratt Craven		2025-08-26

SOUTH LEICESTERSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1174231

Accounts

South Leicestershire District Scout Council

Trustees' Annual Report for the year ending 28th February 2025

Principal Address: Ullesthorpe Scout
Campsite, Frolesworth
Road, Ullesthorpe,
Lutterworth,
Leicestershire.
LE17 5BZ

Trustees:

Chair:	Vacant
Treasurer:	Karl Collins
District Lead Volunteer:	Robert Row
14-24 Lead Volunteer:	Ian Paterson
Group Representative	Simon Hawkins
Ullesthorpe Campsite:	Nicholas Rowe
District Youth Representative:	Vacant
Appointments Lead:	Kevin Peacocke

Independent Examiner: Steve Charlton

Bankers:

Barclays Bank PLC	District
CAF	14-24 Team
Lloyds Bank	Ullesthorpe Campsite

Charity Commission Registration no. 1174231

OBJECTIVES AND ACTIVITIES

The Scout Association aims to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potential, as individuals, as responsible citizens, and as members of their local, national, and global communities. There is no barrier to any young person who wishes to join, and under the Charities Act 2011, Section 4, it is considered a public benefit.

ACHIEVEMENT AND PERFORMANCE

South Leicestershire Scouts has continued the year-on-year growth since the COVID pandemic, reaching a new milestone of over 1,000 members at the January 2025 census (made up of 786 youth members and 223 Adults). District events have continued with the Cubs hosting a Sixer and Seconder event alongside a well-attended District camp. Beavers are trying new things, and Scouts are doing more activities together. Many leaders are gaining confidence to organise activities away from South Leicestershire, whether by county events or outside of the area. The transformation of Scouts across the country and certainly locally has not been without its challenges, but most importantly, the young people keep coming back for brilliant activities and events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

South Leicestershire District Trustee Board's governing documents are those under the rules of the Scout Association, which are common to all districts. They consist of a Royal Charter, which grants authority to the Bye-Laws and the Policy, Organisation, and Rules of the Scout Association. The District Trustee Board manages the District.

FINANCIAL REVIEW

Financial position

The District accounts for 2024-25 show that the District remains in a healthy financial position. Expenses have exceeded income by £5,666, primarily due to the activities of the Campsite, which have improved the infrastructure of its grounds, including the completion of the new campfire circle. This has been offset by a small gain in Income for Explorer Scouts and the District.

Internal Controls

The trustees have implemented robust systems of control internally that are designed to mitigate financial loss, asset mismanagement, and reputational damage.

Investment Policy

The South Leicestershire District Trustee board does not hold sufficient funds to invest in long-term investments. All funds are operated through mainstream banks and financial institutions. The Trust has set up two high-interest accounts to capitalise on the bank interest available to us, enabling us to generate additional income.

Reserve Policy

The Trustees aim to reserve a level sufficient to cover one year's general running expenses of the District, should income become reduced due to a natural /national incident. A review of our restricted funds associated with the Ullesthorpe Campsite has taken place. This has led to some restricted funds being reclassified as designated or general funds, as the project has been completed or the parameters of the funding enable us to use it for more general campsite expenditure on assets and activities.

Grant Funds for Young People

International bursaries of £1,850 were awarded during 2024-25 to thirteen young people travelling to Kandesteg International Campsite or cycling to Belgium. Two Participation bursaries were awarded for £165 each during 2024-25.

Applications for both grants are encouraged from young people across the District. For any advice, please contact the District Lead Volunteer. Applications can be submitted through either the District Lead Volunteer or the District Chair for consideration and approval by the District Trustee Board.

South Leicestershire District Scout Council
Statement of Financial Activities
for the Month Ended 28th February 2025

	Note	Unrestricted Funds GBP	Restricted Funds GBP	2024-25 Total funds GBP	2023-2024 Total funds GBP
INCOME					
	2				
Donations	2a	808.70	-	808.70	310.00
Gift Aid	2b	1,314.45	-	1,314.45	1,134.27
Grants	2c	-	-	-	3,000.00
Membership Fees	2d	6,670.20	-	6,670.20	5,955.60
Charitable activities	3				
Squirrels	3a	-	-	-	-
Beavers	3b	2,100.00	-	2,100.00	6,774.34
Cubs	3c	4,200.00	-	4,200.00	4,120.00
Scouts	3d	7,537.50	-	7,537.50	2,295.00
Explorer Scouts	3e	1,708.00	-	1,708.00	1,978.45
D of E	3f	-	-	-	1,820.00
Network Scouts	3g	-	-	-	90.00
District Events & Training	3h	-	-	-	1,800.00
Ullesthorpe Campsite	3i	37,287.40	-	37,287.40	33,806.77
Other Trading Activities	4	(67.50)	-	(67.50)	285.93
Investment income	5	385.14	-	385.14	234.59
TOTAL INCOME		61,943.89	-	61,943.89	63,604.95
EXPENDITURE					
Raising Funds	6				
Utilities	6a	12,982.27	-	12,982.27	10,034.00
Insurance	6b	2,290.08	-	2,290.08	1,150.00
Licenses	6c	1,737.64	-	1,737.64	2,107.80
Maintenance, Repairs and Safety	6d	14,562.32	-	14,562.32	6,875.00
Sundries	6e	731.39	-	731.39	834.00
		32,303.70	-	32,303.70	21,000.80
Charitable activities	7				
Squirrels	7a	-	-	-	-
Beavers	7b	2,491.20	-	2,491.20	7,125.51
Cubs	7c	3,124.75	-	3,124.75	4,966.71
Scouts	7d	7,206.09	-	7,206.09	1,337.93
Explorer Scouts	7e	3,795.19	-	3,795.19	4,734.77
D of E	7f	37.53	-	37.53	1,462.04
Network Scouts	7g	-	-	-	-
District Events & Training	7h	4,012.12	-	4,012.12	3,383.50
Ullesthorpe Campsite	7i	14,461.83	-	14,461.83	12,962.25
Other Trading Activities	8	177.27	-	177.27	103.01
TOTAL EXPENDITURE		67,609.68	-	67,609.68	57,076.52
NET INCOME / (EXPENDITURE)		(5,665.79)	-	(5,665.79)	6,528.43
Total Funds Brought Forward		62,336.04	42,294.21	104,630.25	
TOTAL FUNDS CARRIED FORWARD		56,670.25	42,294.21	98,964.46	
	Balance Sheet			98,964.46	
	Variance			-	

South Leicestershire District Scout Council
Balance Sheet
for the Year Ended 28th February 2025

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2024-25 Total funds GBP	2023-2024 Total funds GBP
FIXED ASSETS	-				
Tangible assets	-	0	-	-	-
Current ASSETS					
Debtors		-	-	-	320.00
Prepayments		-	-	-	709.13
Cash at bank	10	90,714.79	7,543.00	98,257.79	104,564.82
Cash in Hand	11	706.67	-	706.67	16.30
		91421.46	7,543.00	98,964.46	105,610.25
CREDITORS					
Amounts falling due within one year	12	-	-	-	-
NET CURRENT ASSETS		91421.46	7,543.00	98,964.46	105,610.25
CURRENT LIABILITIES					
Deferred income	13	-	-	-	980.00
NON-CURRENT LIABILITIES					deferred income - liability
TOTAL ASSETS LESS CURRENT LIABILITIES		91,421.46	7,543.00	98,964.46	104,630.25
NET ASSETS		91,421.46	7,543.00	98,964.46	104,630.25
FUNDS	14				
Unrestricted				75,044.90	62,336.04
Designated				16,376.56	-
Restricted				7,543.00	42,294.21
Total Funds				98,964.46	104,630.25
					Reclassified from restricted Reclassified from restricted

The Financial Statements were approved by the board of Trustees and authorised for issue on 24th July 2025, and were signed on its behalf by:

Nic Rowe - Trustee

Karl Collins - Trustee

South Leicestershire District Scout Council
Notes to the Financial Statements
for the Month Ended 28th February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statement

The Financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the income and expenditure convention.

Income

All income is recognised in the Statement of Financial Activities during the financial year Mar 2024-Feb 2025. They have been classified under a heading that aggregates all income relating to the category. Where income cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources.

Expenditure

All expenditure is recognised in the Statement of Financial Activities during the financial year Mar 2024 - Feb 2025. They have been classified under a heading that aggregates all costs relating to the category. Where cost cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Currently, there is no depreciation as capital items are funded through grants.

Stocks

No stock valuation due to it being immaterial.

Taxation

The Charity is exempt from tax on its charitable activities.

2. DONATIONS, SUBSCRIPTIONS & LEGACIES

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP	Notes
a) Donations				
District	15.20	-	-	Easyfunding
Explorer Scout	-	-	160.00	
Network	-	-	150.00	
Ullesthorpe Camps	793.50	-	-	
	808.70	-	310.00	
b) Gift Aid				
District	-	-	191.79	
Explorer Scouts	1,314.45	-	942.48	claim for 22-23 & 23-24
	1,314.45	-	1,134.27	
c) Grants				
Ullesthorpe Campsite	-	-	3,000.00	
d) Membership fees				
Explorer Scout Subscriptions	5,007.50	-	4,084.00	
Explorer Scouts subscription payable	(2,119.65)	-	(1,615.10)	Annual Membership fee paid to SLDSC
Annual Membership fees	38,751.55	-	35,063.30	Annual Membership paid by Groups to SLDSC
Annual Membership fees Payable	(34,969.20)	-	(31,576.60)	Annual Membership paid to Leicestershire County Scout Council
	6,670.20	-	5,955.60	£3.7K contribution to SLDSC Activities, £2.9K contribution to Explorer operating costs

3. CHARITABLE ACTIVITIES

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP	Notes
a) Squirrel provision	-	-	-	No Activities in 2024-25
b) Beaver Scouts:				
LOPC funday	-	-	1,184.00	Not operating 2024-25
GO APE	2,100.00	-	-	
Sleepovers	-	-	1,504.34	Not operating 2024-25
Santa train	-	-	1,940.00	Not operating 2024-25
Deferred Income	-	-	2,146.00	Not operating 2024-25
	2,100.00	-	6,774.34	
c) Cub Scouts:				
Sixer Seconder 25	420.00	-	-	Event in 2025/26
Sixer Seconder 24	780.00	-	-	Event in 2024/25
Sixer Seconder 23	-	-	690.00	
District Camp / Sleepover	3,000.00	-	2,590.00	
Deferred Income	-	-	840.00	
	4,200.00	-	4,120.00	
d) Scouts				
Kent Int Jambo 25	5,820.00	-	-	Payments rec'd during 24/25
Jota 24	1,617.50	-	-	
Jota 25	100.00	-	-	Event in 2025/26
Skills Camp	-	-	1,795.00	Not operating 2024-25
Camp 22	-	-	500.00	
	7,537.50	-	2,295.00	
e) Explorer Scouts:				
Young Leader Contribution	300.00	-	-	District contribution to running Young
Leaders Activities	1,080.00	-	1,722.50	As per Explorer Accounts
Ad hoc Activities	328.00	-	255.95	As per Explorer Accounts
	1,708.00	-	1,978.45	
f) D of E:				
Expeditions	-	-	1,820.00	No activities 2024-25
g) Network:				
Membership	-	-	90.00	
h) District:				
St George Weekend	-	-	1,800.00	Groups paid Campsite direct
i) Ullesthorpe Campsite				
Site Fees	34,150.53	-	31,559.00	As per Ullesthorpe Campsite accounts
Venue Hire	2,752.00	-	1,330.00	As per Ullesthorpe Campsite accounts
Merchandise	384.87	-	672.00	As per Ullesthorpe Campsite accounts
Ad hoc Activities	-	-	245.77	As per Ullesthorpe Campsite accounts
	37,287.40	-	33,806.77	

4)	OTHER TRADING ACTIVITIES				
	District fundraising	-		40.44	
	Explorer Scouts:	548.50		245.49	Sales of Hoodies
	Explorer Scouts:(COGS)	(616.00)		-	Cost of Hoodies
		(67.50)	-	285.93	
5)	INVESTMENT INCOME				
	District Bank interest	375.82	-	226.88	Interest Rec'd from Barclay
	Explorer Scout Bank interest	9.32	-	7.71	Interest Rec'd from Caf
		385.14	-	234.59	
6)	RAISING FUNDS:				
a)	Utilities				
	Cleaning service - Ullesthorpe	2,491.71		1,546.00	As per Ullesthorpe Campsite accounts
	Rent - Explorers	496.00		532.00	As per Explorer Accounts
	Rent - Ullesthorpe	49.00		49.00	As per Ullesthorpe Campsite accounts
	Broadband - Ullesthorpe	48.74		216.00	As per Ullesthorpe Campsite accounts
	Electricity - Ullesthorpe	6,777.15		4,338.00	As per Ullesthorpe Campsite accounts
	Water - Ullesthorpe	1,000.65		1,444.00	As per Ullesthorpe Campsite accounts
	Gas - Ullesthorpe	983.49		1,245.00	As per Ullesthorpe Campsite accounts
	Waste - Ullesthorpe	1,135.53		664.00	As per Ullesthorpe Campsite accounts
		12,982.27	-	10,034.00	As per Ullesthorpe Campsite accounts
b)	Insurance				
	District	114.00	-	114.00	
	Ullesthorpe Campsite	2,176.08	-	1,036.00	As per Ullesthorpe Campsite accounts
		2,290.08	-	1,150.00	
c)	Licenses				
	OSM	1,548.00		1,935.00	Group Management subscriptions
	MPLC	189.64		172.80	Certificate for Groups to play movies and music
		1,737.64	-	2,107.80	
d)	Maintenance, Repairs and Safety				
	Safety - Ullesthorpe	6,644.43		738.00	As per Ullesthorpe Campsite accounts
	Equipment - Ullesthorpe	2,295.70		1,185.00	As per Ullesthorpe Campsite accounts
	Forestry - Ullesthorpe	1,680.00		-	As per Ullesthorpe Campsite accounts
	Training - Ullesthorpe	165.00		1,224.00	As per Ullesthorpe Campsite accounts
	Maintenance - Ullesthorpe	3,777.19		3,728.00	As per Ullesthorpe Campsite accounts
		14,562.32	-	6,875.00	As per Ullesthorpe Campsite accounts
e)	Sundries				
	Admin - Ullesthorpe	731.39		588.00	As per Ullesthorpe Campsite accounts
	Misc - Ullesthorpe	-		246.00	As per Ullesthorpe Campsite accounts
		731.39	-	834.00	
7.	CHARITABLE ACTIVITIES				
		2024-25	2024-25	2023-24	
		Unrestricted	Restricted	Total funds	
		GBP	GBP	GBP	
a)	Squirrel provision	-	-	-	Establish in 2023-24 no district activities
b)	Beaver Scouts:				
	LOPC funday	-	-	3,361.41	Not operating 2024-25
	Sleepovers 24	125.00	-	1,803.70	2024 Sleepover Deposit
	Santa train 23	-	-	1,960.40	Not operating 2024-25
	Go Ape 24	2,366.20	-	-	Event in 2024/25
		2,491.20	-	7,125.51	
c)	Cub Scouts:				
	Sixer Seconder	858.28		1,466.16	Activity costs as per invoices and expenses
	District Camp / Sleepover	2,266.47	-	3,500.55	Activity costs as per invoices and expenses
		3,124.75	-	4,966.71	
d)	Scouts				
	Kent Int Jambo 25	5,460.00		-	Activity costs as per invoices
	JOTA 24	1,746.09		-	Activity costs as per invoices and expenses
	Skills Camp 23	-		1,337.93	Not operating 2024-25
		7,206.09	-	1,337.93	
e)	Explorer Scouts:				
	Activities	1,553.50	-	3,257.07	As per Explorer Accounts
	Ad hoc Activities	1,175.60	-	1,003.24	As per Explorer Accounts
	Misc	194.08	-	151.69	As per Explorer Accounts
	Equipment	872.01	-	322.77	As per Explorer Accounts
		3,795.19	-	4,734.77	
f)	D of E:				
	Expeditions	37.53	-	1,462.04	As per Explorer Accounts
g)	Network:				
	Sundries	-	-	-	
h)	District:				
	St George Weekend	393.86	-	1,531.79	Activity costs as per invoices and expenses
	Equipment	588.03	-	968.56	Activity costs as per invoices and expenses
	Training	115.00	-	35.00	Activity costs as per invoices and expenses
	Health & Safety	-	-	-	Internal transfer between Ullesthorpe campsite and district
	Participation Support Payment	165.00	-	160.00	One request during 2024-2025
	International Support Payments	1,850.00	-	-	13 Request for International Scouting support
	Young Leader Support	300.00	-	-	District contribution to Operating Young leader unit
	AGM & Presentation Evenings	286.35	-	508.88	One Agm and three presentation/award evenings
	Sundries	313.88	-	179.27	Activity costs as per invoices and expenses
		4,012.12	-	3,383.50	
i)	Ullesthorpe Campsite				
	Projects - New Toilets	-		-	As per Ullesthorpe Campsite accounts
	Projects - Activity Areas	-		-	As per Ullesthorpe Campsite accounts
	Projects - Campfire circle	12,904.00		11,396.25	As per Ullesthorpe Campsite accounts
	Projects General	490.22		1,158.00	As per Ullesthorpe Campsite accounts
	Merchandise	659.61		408.00	As per Ullesthorpe Campsite accounts
	Capital Purchase Mower	408.00		-	As per Ullesthorpe Campsite accounts
		14,461.83	-	12,962.25	
8	Other Trading Activities				
	Bank Charges - Explorer Scouts	177.27	-	103.00	CAF acc fees
	Go Fund Me Test payment	-	-	0.01	Test Payment
		177.27	-	103.01	

Balance Sheet

Current Assets	2024-25		2023-24	
	Unrestricted GBP	Restricted GBP	Total funds GBP	
10 Cash in Bank				
Barclay Current Acc	1,796.28	-	617.90	
Barclay Business Acc	23,541.66	-	25,015.84	
Lloyds	59,075.45	7,543.00	73,645.81	As per Ullesthorpe Campsite accounts
CAF	6,301.40	-	5,285.27	As per Explorer Accounts
	90,714.79	7,543.00	104,564.82	
11 Cash in Hand				
Explorer Scouts:	6.13	-	6.13	As per Explorer Accounts
Ullesthorpe Campsite	700.54	-	10.17	As per Ullesthorpe Campsite accounts
	706.67	-	16.30	
12 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.				No longer required as per change in reporting policy
Trade debtors				
Other debtors				
Prepayments and Accrued income				
Beavers		-	709.13	Deposits for Go APe & District Sleepover 2024
Explorer Scouts		-	320.00	Outstanding Subs for last term (Jan 2024)
	-	-	1,029.13	
13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				No longer required as per change in reporting policy
Trade creditors	-	-	-	
Accruals and deferred income				
Beavers		-	-	
Cubs		-	330.00	Sixer Seconder event 2024
Explorer Scouts		-	650.00	2024 Activity Cost not paid
	-	-	980.00	
14 Movement in Funds				
	At 1/3/24 GBP	Net Movement in Funds GBP	At 28/2/25 GBP	
General Fund (SLDSC)	62,336.04	(30,690.57)	31,645.47	Reviewed and reclassified during 2024-2025
General Fund (USC)	-	43,399.43	43,399.43	Reviewed and reclassified during 2024-2025
Designated funds				
USC Deposits Fund 25-26	-	5,691.56	5,691.56	Reviewed and reclassified during 2024-2025
USC Equipment replacement fund	-	3,185.00	3,185.00	Reviewed and reclassified during 2024-2025
USC Operational Reserve	-	7,500.00	7,500.00	Reviewed and reclassified during 2024-2025
Restricted Funds				Reviewed and reclassified during 2024-2025
Project Funds	36,860.58	(29,824.58)	7,036.00	£6,242 New toilet facilities, £794 New flagpole, Moved to General
Deposits Fund 25-26	4,284.50	(4,284.50)	-	Moved to designated funds
Equipment replacement fund	1,100.00	(593.00)	507.00	
2025-26 in	49.13	(49.13)	-	Prepayments, debtors, Deferred income - Policy Review change Accounting Method
	104,630.25	(5,665.79)	98,964.46	

15 Trustee Remuneration and Benefits

There were no trustee remuneration or other benefits for the year ended 28th February 2025.

16 Trustee expenses

No trustee expenses were paid for the year ended 28th February 2025.

South Leicestershire District Scout Council

Trustees' Annual Report for the year ending 28th February 2025

Principal Address: Ullesthorpe Scout
Campsite, Frolesworth
Road, Ullesthorpe,
Lutterworth,
Leicestershire.
LE17 5BZ

Trustees:

Chair:	Vacant
Treasurer:	Karl Collins
District Lead Volunteer:	Robert Row
14-24 Lead Volunteer:	Ian Paterson
Group Representative	Simon Hawkins
Ullesthorpe Campsite:	Nicholas Rowe
District Youth Representative:	Vacant
Appointments Lead:	Kevin Peacocke

Independent Examiner: Steve Charlton

Bankers:

Barclays Bank PLC	District
CAF	14-24 Team
Lloyds Bank	Ullesthorpe Campsite

Charity Commission Registration no. 1174231

OBJECTIVES AND ACTIVITIES

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ACHIEVEMENT AND PERFORMANCE

South Leicestershire Scouts has continued the year-on-year growth since the COVID pandemic, reaching a new milestone of over 1,000 members at the January 2025 census (made up of 786 youth members and 223 Adults). District events have continued with the Cubs hosting a Sixer and Seconder event alongside a well-attended District camp. Beavers are trying new things, and Scouts are doing more activities together. Many leaders are gaining confidence to organise activities away from South Leicestershire, whether by county events or outside of the area. The transformation of Scouts across the country and certainly locally has not been without its challenges, but most importantly, the young people keep coming back for brilliant activities and events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

South Leicestershire District Trustee Board's governing documents are those under the rules of the Scout Association, which are common to all districts. They consist of a Royal Charter, which grants authority to the Bye-Laws and the Policy, Organisation, and Rules of the Scout Association. The District Trustee Board manages the District.

FINANCIAL REVIEW

Financial position

The District accounts for 2024-25 show that the District remains in a healthy financial position. Expenses have exceeded income by £5,666, primarily due to the activities of the Campsite, which have improved the infrastructure of its grounds, including the completion of the new campfire circle. This has been offset by a small gain in Income for Explorer Scouts and the District.

Internal Controls

The trustees have implemented robust systems of control internally that are designed to mitigate financial loss, asset mismanagement, and reputational damage.

Investment Policy

The South Leicestershire District Trustee board does not hold sufficient funds to invest in long-term investments. All funds are operated through mainstream banks and financial institutions. The Trust has set up two high-interest accounts to capitalise on the bank interest available to us, enabling us to generate additional income.

Reserve Policy

The Trustees aim to reserve a level sufficient to cover one year's general running expenses of the District, should income become reduced due to a natural /national incident. A review of our restricted funds associated with the Ullesthorpe Campsite has taken place. This has led to some restricted funds being reclassified as designated or general funds, as the project has been completed or the parameters of the funding enable us to use it for more general campsite expenditure on assets and activities.

Grant Funds for Young People

International bursaries of £1,850 were awarded during 2024-25 to thirteen young people travelling to Kandesteg International Campsite or cycling to Belgium. Two Participation bursaries were awarded for £165 each during 2024-25.

Applications for both grants are encouraged from young people across the District. For any advice, please contact the District Lead Volunteer. Applications can be submitted through either the District Lead Volunteer or the District Chair for consideration and approval by the District Trustee Board.

South Leicestershire District Scout Council
Statement of Financial Activities
for the Month Ended 28th February 2025

	Note	Unrestricted Funds GBP	Restricted Funds GBP	2024-25 Total funds GBP	2023-2024 Total funds GBP
<u>INCOME</u>					
	2				
Donations	2a	808.70	-	808.70	310.00
Gift Aid	2b	1,314.45	-	1,314.45	1,134.27
Grants	2c	-	-	-	3,000.00
Membership Fees	2d	6,670.20	-	6,670.20	5,955.60
Charitable activities	3				
Squirrels	3a	-	-	-	-
Beavers	3b	2,100.00	-	2,100.00	6,774.34
Cubs	3c	4,200.00	-	4,200.00	4,120.00
Scouts	3d	7,537.50	-	7,537.50	2,295.00
Explorer Scouts	3e	1,708.00	-	1,708.00	1,978.45
D of E	3f	-	-	-	1,820.00
Network Scouts	3g	-	-	-	90.00
District Events & Training	3h	-	-	-	1,800.00
Ullesthorpe Campsite	3i	37,287.40	-	37,287.40	33,806.77
Other Trading Activities	4	(67.50)	-	(67.50)	285.93
Investment income	5	385.14	-	385.14	234.59
TOTAL INCOME		61,943.89	-	61,943.89	63,604.95
<u>EXPENDITURE</u>					
Raising Funds	6				
Utilities	6a	12,982.27	-	12,982.27	10,034.00
Insurance	6b	2,290.08	-	2,290.08	1,150.00
Licenses	6c	1,737.64	-	1,737.64	2,107.80
Maintenance, Repairs and Safety	6d	14,562.32	-	14,562.32	6,875.00
Sundries	6e	731.39	-	731.39	834.00
		32,303.70	-	32,303.70	21,000.80
Charitable activities	7				
Squirrels	7a	-	-	-	-
Beavers	7b	2,491.20	-	2,491.20	7,125.51
Cubs	7c	3,124.75	-	3,124.75	4,966.71
Scouts	7d	7,206.09	-	7,206.09	1,337.93
Explorer Scouts	7e	3,795.19	-	3,795.19	4,734.77
D of E	7f	37.53	-	37.53	1,462.04
Network Scouts	7g	-	-	-	-
District Events & Training	7h	4,012.12	-	4,012.12	3,383.50
Ullesthorpe Campsite	7i	14,461.83	-	14,461.83	12,962.25
Other Trading Activities	8	177.27	-	177.27	103.01
TOTAL EXPENDITURE		67,609.68	-	67,609.68	57,076.52
NET INCOME / (EXPENDITURE)		(5,665.79)	-	(5,665.79)	6,528.43
Total Funds Brought Forward		62,336.04	42,294.21	104,630.25	
TOTAL FUNDS CARRIED FORWARD		56,670.25	42,294.21	98,964.46	
Balance Sheet				98,964.46	
Variance				-	

South Leicestershire District Scout Council
Balance Sheet
for the Year Ended 28th February 2025

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2024-25 Total funds GBP	2023-2024 Total funds GBP	
FIXED ASSETS						-
Tangible assets		0	-	-	-	-
Current ASSETS						
Debtors		-	-	-	320.00	
Prepayments		-	-	-	709.13	
		90,714.79	7,543.00	98,257.79	104,564.82	
Cash at bank	10	706.67	-	706.67	16.30	
Cash in Hand	11	91421.46	7,543.00	98,964.46	105,610.25	
CREDITORS						
Amounts falling due within one year	12	91421.46	7,543.00	98,964.46	105,610.25	
NET CURRENT ASSETS						
CURRENT LIABILITIES					980.00	
Deferred income	13	-	-	-		deferred income - liability
NON-CURRENT LIABILITIES						
TOTAL ASSETS LESS CURRENT LIABILITIES		91,421.46	7,543.00	98,964.46	104,630.25	
NET ASSETS						
FUNDS	14			75,044.90	62,336.04	
Unrestricted				16,376.56	-	Reclassified from restricted
Designated				7,543.00	42,294.21	Reclassified from restricted
Restricted				98,964.46	104,630.25	
Total Funds						

The Financial Statements were approved by the board of Trustees and authorised for issue on 24th July 2025, and were signed on its behalf by:

Nic Rowe - Trustee

Karl Collins - Trustee

South Leicestershire District Scout Council
Notes to the Financial Statements
for the Month Ended 28th February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statement

The Financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the income and expenditure convention.

Income

All income is recognised in the Statement of Financial Activities during the financial year Mar 2024-Feb 2025. They have been classified under a heading that aggregates all income relating to the category. Where income cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources.

Expenditure

All expenditure is recognised in the Statement of Financial Activities during the financial year Mar 2024 - Feb 2025. They have been classified under a heading that aggregates all costs relating to the category. Where cost cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Currently, there is no depreciation as capital items are funded through grants.

Stocks

No stock valuation due to it being immaterial.

Taxation

The Charity is exempt from tax on its charitable activities.

2. DONATIONS, SUBSCRIPTIONS & LEGACIES

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP	Notes
a) Donations				
District	15.20	-	-	Easyfunding
Explorer Scout Network	-	-	160.00	
Ullesthorpe Camps	793.50	-	150.00	
	808.70	-	310.00	
b) Gift Aid				
District	-	-	191.79	
Explorer Scouts	1,314.45	-	942.48	claim for 22-23 & 23-24
	1,314.45	-	1,134.27	
c) Grants				
Ullesthorpe Campsite	-	-	3,000.00	
d) Membership fees				
Explorer Scout Subscriptions	5,007.50	-	4,084.00	
Explorer Scouts subscription payable	(2,119.65)	-	(1,615.10)	Annual Membership fee paid to SLDSC
Annual Membership fees	38,751.55	-	35,063.30	Annual Membership paid by Groups to SLDSC
Annual Membership fees Payable	(34,969.20)	-	(31,576.60)	Annual Membership paid to Leicestershire County Scout Council
	6,670.20	-	5,955.60	£3.7K contribution to SLDSC Activities, £2.9K contribution to Explorer operating costs

3. CHARITABLE ACTIVITIES

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP	Notes
a) Squirrel provision	-	-	-	No Activities in 2024-25
b) Beaver Scouts:				
LOPC funday	-	-	1,184.00	Not operating 2024-25
GO APE	2,100.00	-	-	
Sleepovers	-	-	1,504.34	Not operating 2024-25
Santa train	-	-	1,940.00	Not operating 2024-25
Deferred Income	-	-	2,146.00	Not operating 2024-25
	2,100.00	-	6,774.34	
c) Cub Scouts:				
Sixer Seconder 25	420.00	-	-	Event in 2025/26
Sixer Seconder 24	780.00	-	-	Event in 2024/25
Sixer Seconder 23	-	-	690.00	
District Camp / Sleepover	3,000.00	-	2,590.00	
Deferred Income	-	-	840.00	
	4,200.00	-	4,120.00	
d) Scouts				
Kent Int Jambo 25	5,820.00	-	-	Payments rec'd during 24/25
Jota 24	1,617.50	-	-	
Jota 25	100.00	-	-	Event in 2025/26
Skills Camp	-	-	1,795.00	Not operating 2024-25
Camp 22	-	-	500.00	
	7,537.50	-	2,295.00	
e) Explorer Scouts:				
Young Leader Contribution	300.00	-	-	District contribution to running Young
Leaders Activities	1,080.00	-	1,722.50	As per Explorer Accounts
Ad hoc Activities	328.00	-	255.95	As per Explorer Accounts
	1,708.00	-	1,978.45	
f) D of E:				
Expeditions	-	-	1,820.00	No activities 2024-25
g) Network:				
Membership	-	-	90.00	
h) District:				
St George Weekend	-	-	1,800.00	Groups paid Campsite direct
i) Ullesthorpe Campsite				
Site Fees	34,150.53	-	31,559.00	As per Ullesthorpe Campsite accounts
Venue Hire	2,752.00	-	1,330.00	As per Ullesthorpe Campsite accounts
Merchandise	384.87	-	672.00	As per Ullesthorpe Campsite accounts
Ad hoc Activities	-	-	245.77	As per Ullesthorpe Campsite accounts
	37,287.40	-	33,806.77	

4)	OTHER TRADING ACTIVITIES				
	District fundraising	-		40.44	
	Explorer Scouts:	548.50		245.49	Sales of Hoodies
	Explorer Scouts:(COGS)	(616.00)		-	Cost of Hoodies
		(67.50)	-	285.93	
5)	INVESTMENT INCOME				
	District Bank interest	375.82	-	226.88	Interest Rec'd from Barclay
	Explorer Scout Bank interest	9.32	-	7.71	Interest Rec'd from Caf
		385.14	-	234.59	
6)	RAISING FUNDS:				
a)	Utilities				
	Cleaning service - Ullesthorpe	2,491.71		1,546.00	As per Ullesthorpe Campsite accounts
	Rent - Explorers	496.00		532.00	As per Explorer Accounts
	Rent - Ullesthorpe	49.00		49.00	As per Ullesthorpe Campsite accounts
	Broadband - Ullesthorpe	48.74		216.00	As per Ullesthorpe Campsite accounts
	Electricity - Ullesthorpe	6,777.15		4,338.00	As per Ullesthorpe Campsite accounts
	Water - Ullesthorpe	1,000.65		1,444.00	As per Ullesthorpe Campsite accounts
	Gas - Ullesthorpe	983.49		1,245.00	As per Ullesthorpe Campsite accounts
	Waste - Ullesthorpe	1,135.53		664.00	As per Ullesthorpe Campsite accounts
		12,982.27	-	10,034.00	As per Ullesthorpe Campsite accounts
b)	Insurance				
	District	114.00	-	114.00	
	Ullesthorpe Campsite	2,176.08		1,036.00	As per Ullesthorpe Campsite accounts
		2,290.08	-	1,150.00	
c)	Licenses				
	OSM	1,548.00		1,935.00	Group Management subscriptions
	MPLC	189.64		172.80	Certificate for Groups to play movies and music
		1,737.64	-	2,107.80	
d)	Maintenance, Repairs and Safety				
	Safety - Ullesthorpe	6,644.43		738.00	As per Ullesthorpe Campsite accounts
	Equipment - Ullesthorpe	2,295.70		1,185.00	As per Ullesthorpe Campsite accounts
	Forestry - Ullesthorpe	1,680.00		-	As per Ullesthorpe Campsite accounts
	Training - Ullesthorpe	165.00		1,224.00	As per Ullesthorpe Campsite accounts
	Maintenance - Ullesthorpe	3,777.19		3,728.00	As per Ullesthorpe Campsite accounts
		14,562.32	-	6,875.00	As per Ullesthorpe Campsite accounts
e)	Sundries				
	Admin - Ullesthorpe	731.39		588.00	As per Ullesthorpe Campsite accounts
	Misc - Ullesthorpe	-		246.00	As per Ullesthorpe Campsite accounts
		731.39	-	834.00	
7. CHARITABLE ACTIVITIES					
		2024-25	2024-25	2023-24	
		Unrestricted	Restricted	Total funds	
		GBP	GBP	GBP	
a)	Squirrel provision	-	-	-	Establish in 2023-24 no district activities
b)	Beaver Scouts:				
	LOPC funday	-	-	3,361.41	Not operating 2024-25
	Sleepovers 24	125.00		1,803.70	2024 Sleepover Deposit
	Santa train 23	-	-	1,960.40	Not operating 2024-25
	Go Ape 24	2,366.20		-	Event in 2024/25
		2,491.20	-	7,125.51	
c)	Cub Scouts:				
	Sixer Seconder	858.28		1,466.16	Activity costs as per invoices and expenses
	District Camp / Sleepover	2,266.47		3,500.55	Activity costs as per invoices and expenses
		3,124.75	-	4,966.71	
d)	Scouts				
	Kent Int Jambo 25	5,460.00		-	Activity costs as per invoices
	JOTA 24	1,746.09		-	Activity costs as per invoices and expenses
	Skills Camp 23	-		1,337.93	Not operating 2024-25
		7,206.09	-	1,337.93	
e)	Explorer Scouts:				
	Activities	1,553.50		3,257.07	As per Explorer Accounts
	Ad hoc Activities	1,175.60		1,003.24	As per Explorer Accounts
	Misc	194.08		151.69	As per Explorer Accounts
	Equipment	872.01		322.77	As per Explorer Accounts
		3,795.19	-	4,734.77	
f)	D of E:				
	Expeditions	37.53	-	1,462.04	As per Explorer Accounts
g)	Network:				
	Sundries	-	-	-	
h)	District:				
	St George Weekend	393.86		1,531.79	Activity costs as per invoices and expenses
	Equipment	588.03		968.56	Activity costs as per invoices and expenses
	Training	115.00		35.00	Activity costs as per invoices and expenses
	Health & Safety	-		-	Internal transfer between Ullesthorpe campsite and district
	Participation Support Payment	165.00		160.00	One request during 2024-2025
	International Support Payments	1,850.00		-	13 Request for International Scouting support
	Young Leader Support	300.00		-	District contribution to Operating Young leader unit
	AGM & Presentation Evenings	286.35		508.88	One Agm and three presentation/award evenings
	Sundries	313.88		179.27	Activity costs as per invoices and expenses
		4,012.12	-	3,383.50	
i)	Ullesthorpe Campsite				
	Projects - New Toilets	-		-	As per Ullesthorpe Campsite accounts
	Projects - Activity Areas	-		-	As per Ullesthorpe Campsite accounts
	Projects - Campfire circle	12,904.00		11,396.25	As per Ullesthorpe Campsite accounts
	Projects General	490.22		1,158.00	As per Ullesthorpe Campsite accounts
	Merchandise	659.61		408.00	As per Ullesthorpe Campsite accounts
	Capital Purchase Mower	408.00		-	As per Ullesthorpe Campsite accounts
		14,461.83	-	12,962.25	
8	Other Trading Activities				
	Bank Charges - Explorer Scouts	177.27		103.00	CAF acc fees
	Go Fund Me Test payment	-		0.01	Test Payment
		177.27	-	103.01	

Balance Sheet

Current Assets	2024-25	2024-25	2023-24	
	Unrestricted GBP	Restricted GBP	Total funds GBP	
10 Cash in Bank				
Barclay Current Acc	1,796.28	-	617.90	
Barclay Business Acc	23,541.66	-	25,015.84	
Lloyds	59,075.45	7,543.00	73,645.81	As per Ullesthorpe Campsite accounts
CAF	6,301.40	-	5,285.27	As per Explorer Accounts
	90,714.79	7,543.00	104,564.82	
11 Cash in Hand				
Explorer Scouts:	6.13	-	6.13	As per Explorer Accounts
Ullesthorpe Campsite	700.54	-	10.17	As per Ullesthorpe Campsite accounts
	706.67	-	16.30	
12 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.				No longer required as per change in reporting policy
Trade debtors				
Other debtors				
Prepayments and Accrued income				
Beavers		-	709.13	Deposits for Go APe & District Sleepover 2024
Explorer Scouts		-	320.00	Outstanding Subs for last term (Jan 2024)
	-	-	1,029.13	
13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				No longer required as per change in reporting policy
Trade creditors	-	-	-	
Accruals and deferred income				
Beavers		-	-	
Cubs		-	330.00	Sixer Seconder event 2024
Explorer Scouts		-	650.00	2024 Activity Cost not paid
	-	-	980.00	
14 Movement in Funds				
	At 1/3/24 GBP	Net Movement in Funds GBP	At 28/2/25 GBP	
General Fund (SLDSC)	62,336.04	(30,690.57)	31,645.47	Reviewed and reclassified during 2024-2025
General Fund (USC)	-	43,399.43	43,399.43	Reviewed and reclassified during 2024-2025
Designated funds				
USC Deposits Fund 25-26	-	5,691.56	5,691.56	Reviewed and reclassified during 2024-2025
USC Equipment replacement fund	-	3,185.00	3,185.00	Reviewed and reclassified during 2024-2025
USC Operational Reserve	-	7,500.00	7,500.00	Reviewed and reclassified during 2024-2025
Restricted Funds				Reviewed and reclassified during 2024-2025
Project Funds	36,860.58	(29,824.58)	7,036.00	£6,242 New toilet facilities, £794 New flagpole, Moved to General
Deposits Fund 25-26	4,284.50	(4,284.50)	-	Moved to designated funds
Equipment replacement fund	1,100.00	(593.00)	507.00	
2025-26	49.13	(49.13)	-	
	104,630.25	(5,665.79)	98,964.46	Prepayments, debtors, Deferred income - Policy Review change in Accounting Method

15 Trustee Remuneration and Benefits

There were no trustee remuneration or other benefits for the year ended 28th February 2025.

16 Trustee expenses

No trustee expenses were paid for the year ended 28th February 2025.

Review of South Leicestershire Scout Council Annual Accounts

Period – 1st March 2024 to 28th February 2025

Overview

I have undertaken a review of the following aspects of the Scout Council areas of operation

1. South Leicestershire District Scout Council
2. Ullesthorpe Scout Camp Site
3. South Leicestershire District Explorers

Review

South Leicestershire District Scout Council

The accounts are well prepared and presented and there are no areas of concern. I have reviewed the income and expenditure, reviewing expenditure to ensure in line with the activities of the district, and matched the records to external documentation (Bank Statements), which are all in order. I have conducted a review of the Balance sheet and it is in line with information supplied from sections and external organisations.

Ullesthorpe Scout Camp Site

This is this first time I have seen the detailed accounts of the Camp site and I was impressed with the compilation and presentation. The examination of expenditure records and receipts show an accurate record of expenditure along with supporting documentation. Budget planning and income streams are well recorded and show the Camp Site is in a sound financial position.

South Leicestershire District Explorers

The Explorer Scouts records are held on three external systems

1. Club Treasurer
2. Drop Box for receipt storage
3. CAF Bank

The two main systems, Club Treasurer and Dropbox are meeting the needs of the Explorer Scouts but the total reliance on computer-based systems carries a degree of risk as I am not aware of any back up records held by the section. This remains a decision for the trustees to satisfy themselves that this system is acceptable.

The account transactions are well recorded and the expenditure is in line with the aims and needs of the explorer scouts. The records show an accurate presentation of the financial position of the Section and is in line with the external records from CAF.

Summary

The district is in a strong financial position with good record keeping and in all sections the management of the accounts is of a high standard.

My thanks go to all involved in the delivery of accounts and supporting paperwork, thanks to Karl and Ian for arranging all relevant passwords to allow the review to take place.

Stephen Charlton

6th June 2025

SOUTH LEICESTERSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1174231

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	3	2	3
---	---	---	---	---	---

 to end date

2	9	0	2	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

South Leicestershire District Scout Council

Other names the charity is known by

South Leicestershire Scouts

Registered charity number (if any)

1	1	7	4	2	3	1
---	---	---	---	---	---	---

HQ registration number

1	0	0	0	1	5	2	8
---	---	---	---	---	---	---	---

Charity's principal address

Ullesthorpe Scout Campsite		
Frolesworth Road, Ullesthorpe		
Lutterworth		
Postcode	L	E 1 7 5 B Z

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert Parkinson	Chair	resigned 7 Mar '24
2	Karl Collins	Treasurer	
3	vacant	Secretary	
4	Robert Row	Lead Volunteer	
5	vacant	Youth Lead	
6	Elizabeth Hope		resigned 31 Dec '23
7	Nicholas Rowe		
8	Kevin Peacocke		
9	Simon Hawkins		
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including an Ex Officio Trustee) and meets every 2-3 months.

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

The Ullesthorpe Scout Campsite is part of the South Leicestershire scouts and managed by a Leadership team who are responsible to the District Trustee Board. At least 1 Trustee is also a member of the campsite leadership team.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment at the Ullesthorpe Campsite. Resident groups or units would request the use of other buildings and equipment from nearby facilities including other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Other visitors to the campsite would have the option of a refund of any fees or to change their booking.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income. The District is primarily reliant upon income from the annual subscription levy and the campsite visitor fees. The district does hold a reserve for the campsite to ensure the continuity of operations should there be a major reduction in income. The Trustee Board could raise the value of the annual levy and / or campsite fees to increase the income to the district on an ongoing basis, either temporarily or permanently.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments on all bank accounts and a comprehensive insurance policy to ensure that insurable risks are covered.

Reduction or loss of leaders. The district totally reliant upon volunteers to run and administer the activities of the Campsite. If there was a reduction in the number of volunteers to an unacceptable level to safely manage the campsite then there would have to be a contraction, consolidation or closure of the campsite.

Reduction or loss of members. The District provides activities for all young people aged 14 to 18. If there was a reduction in membership in a particular section or the unit as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Unit.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities
Summary of the main activities in relation to these objects	Provision of a safe back-to-basics campsite including residential buildings and associated facilities. The District Programme team work across all the District groups and Units for joint or shared activities to help towards achievement of their top awards.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>Grants are applied for as they become available if they are relevant to the development of the District including the Ullesthorpe Scout Campsite.</p> <p>The Trustee Board encourages and welcomes applications for grants from members, this year there have been no international bursary requests and only one participation bursary of £160 awarded.</p>
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>The District continues to grow in membership to 724 unders 18's and 225 over 18's, this includes the addition of 2 Squirrel Dreys. The programme teams have been active with a Sleepover and a Santa Train day for Beavers, Rollerskating, Sixers and Seconders camp and the annual weekend camp for Cubs, Scouts had a skills weekend camp as well as the St.Georges weekend which was well attended by the Explorers and Network too. Explorers are refocussed on their Youth Shaped programme but include activities such as the Monopoly Run and Young Leaders are active in most sections too.</p> <p>2 Explorers attended the World Scout Jamboree in South Korea along with 2 Network members who went as IST. 4 scouts attended an expedition to Nepal too. All of these international experiences were supported by the District.</p> <p>There has been an increasing number of top awards in all sections including 3 Network members who achieved their King's Scout Awards, 2 of whom were recognised for this achievement at Windsor.</p> <p>The campsite continues to develop and improve, having started the replacement of the campfire circle in this period.</p>

Section E	Financial Review
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Brief statement of the charity's policy on reserves	Reserves Policy The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income fall short. The Group Trustee Board considers that the campsite should hold a sum equivalent to 12 months running costs, circa £7,500 .
Quantify and explain any designations	The District held reserves of approximately £7,500 against this at year end.

Details of any funds materially in deficit (circumstances plus steps to eliminate)	
--	--

Further financial review details (optional information)

You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); 	Investment Policy The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements. The District has 4 bank accounts; Barclays Bank PLC 2 x South Leicestershire accounts CAF 14-24 account Lloyds Bank PLC Ullesthorpe Scout Campsite account
<ul style="list-style-type: none"> • investment policy and objectives; 	

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)	
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Row	Kevin Peacocke
Position (eg Secretary, Chair)	Lead Volunteer	Trustee
Date	08 07 24	

South Leicestershire District Scout Council
Statement of Financial Activities
for the Year Ended 29th February 2024

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2023-24 Total funds GBP	2022-2023 Total funds GBP
<u>INCOME</u>					
Donations	2a	310.00	-	310.00	2,433.00
Gift Aid	2b	1,134.27	-	1,134.27	-
Grants	2c	-	3,000.00	3,000.00	7,500.00
Membership Fees	2d	5,635.60	320.00	5,955.60	4,980.80
Charitable activities	3				
Squirrels	3a	-	-	-	-
Beavers	3b	6,774.34		6,774.34	1,442.00
Cubs	3c	4,450.00	(330.00)	4,120.00	5,878.00
Scouts	3d	2,295.00	-	2,295.00	-
Explorer Scouts	3e	1,978.45	-	1,978.45	2,685.48
D of E	3f	1,820.00	-	1,820.00	1,765.00
Network Scouts	3g	90.00	-	90.00	-
District Events & Training	3h	1,800.00	-	1,800.00	635.00
Uillesthorpe Campsite	3i	33,806.77	-	33,806.77	26,300.00
Other Trading Activities	4	285.93	-	285.93	123.13
Investment income	5	234.59	-	234.59	27.45
TOTAL INCOME		60,614.95	2,990.00	63,604.95	53,769.86
<u>EXPENDITURE</u>					
Raising Funds	6				
Utilities	6a	10,034.00	-	10,034.00	6,828.95
Insurance	6b	1,150.00	-	1,150.00	1,279.00
Licenses	6c	2,107.80	-	2,107.80	1,161.00
Maintenance, Repairs and Safety	6d	6,875.00	-	6,875.00	6,405.00
Sundries	6e	834.00	-	834.00	821.00
		21,000.80	-	21,000.80	16,494.95
Charitable activities	7				
Squirrels	7a	-	-	-	-
Beavers	7b	7,834.64	(709.13)	7,125.51	1,048.09
Cubs	7c	4,966.71	-	4,966.71	3,752.82
Scouts	7d	1,337.93	-	1,337.93	-
Explorer Scouts	7e	4,084.77	650.00	4,734.77	8,917.53
D of E	7f	1,462.04	-	1,462.04	1,447.03
Network Scouts	7g	-	-	-	70.25
District Events & Training	7h	3,383.50	-	3,383.50	12,648.17
Uillesthorpe Campsite	7i	408.00	12,554.25	12,554.25	8,831.95
Other Trading Activities	8	103.01	-	103.01	106.92
TOTAL EXPENDITURE		44,581.40	12,495.12	57,076.52	53,317.71
NET INCOME / (EXPENDITURE)		16,033.55	(9,505.12)	6,528.43	452.15
Total Funds Brought Forward	9	51,687.24	46,414.58	98,101.82	
TOTAL FUNDS CARRIED FORWARD		67,720.79	36,909.46	104,630.25	

South Leicestershire District Scout Council
Balance Sheet
for the Year Ended 29th February 2024

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2023-24 Total funds GBP	2022-2023 Total funds GBP
FIXED ASSETS					
Tangible assets		0	-	-	-
Current ASSETS					
Debtors			320.00	320.00	-
Prepayments		-	709.13	709.13	-
Cash at bank	10	62,319.74	42,245.08	104,564.82	100,897.50
Cash in Hand	11	16.30	-	16.30	190.32
		62336.04	43,274.21	105,610.25	101,087.82
CREDITORS					
Amounts falling due within one year	12			-	
NET CURRENT ASSETS		62336.04	43,274.21	105,610.25	101,087.82
CURRENT LIABILITIES					
Defered income	13	-	980.00	980.00	2,986.00
NON-CURRENT LIABILITES					
TOTAL ASSETS LESS CURRENT LIABILITIES		62,336.04	42,294.21	104,630.25	98,101.82
NET ASSETS		62,336.04	42,294.21	104,630.25	98,101.82
FUNDS					
	14			62,336.04	
Unrestricted				42,294.21	
Restricted				104,630.25	
Total Funds					

The Financial Statements were approved by the board of Trustees and authorised for issue on 14th May 2024 and were signed on its behalf by:

Karl Collins - Trustee

South Leicestershire District Scout Council
Notes to the Financial Statements
for the Year Ended 29th February 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statement

The Financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the matching convention.

Income

All income is recognised in the Statement of Financial Activities subject to the relevant period of activity taking place during the Financial year.

Expenditure

Liabilities are recognised as expenditure in the same period as the activity taking place. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Current no depreciation as capital items are funded through grants.

Stocks

No stock valuation due to it being immaterial.

Taxation

The Charity is exempt from tax on its charitable activities

2. DONATIONS, SUBSCRIPTIONS & LEGACIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	Notes
a) Donations				
District	-	-	390.00	
Explorer Scout	160.00		2,043.00	
Network	150.00	-	-	
Ullesthorpe Camps	-	-	-	
	310.00	-	2,433.00	
b) Gift Aid				
District	191.79	-	-	No Claim made in 2022-23
Explorer Scouts	942.48	-	-	No Claim made in 2022-23
	1,134.27	-	-	
c) Grants				
Ullesthorpe Campsite	-	3,000.00	7,500.00	
d) Membership fees				
Explorer Scout Subscriptions	3,764.00	320.00	4,292.50	Provision for unpaid subs (£320)
Explorer Scouts subscription payable	(1,615.10)		(1,922.80)	
Annual Membership fees	35,063.30		30,651.80	
Annual Membership fees Payable	(31,576.60)		(28,040.70)	
	5,635.60	320.00	4,980.80	

3. CHARITABLE ACTIVITIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	Notes
a) Squirrel provision	-	-	-	Provision request by trustees end of 2023-24, (Bal Sheet from operational Reserve)
b) Beaver Scouts:				
LOPC funday	1,184.00		2,146.00	
Sleepovers	1,504.34		1,442.00	
Santa train	1,940.00		-	
Deferred Income	2,146.00		(2,146.00)	
	6,774.34	-	1,442.00	
c) Cub Scouts:				
Sixer Seconder 24	330.00	(330.00)		Event in 2024/25 FY Defer income
Sixer Seconder 23	690.00			
District Camp / Sleepover	2,590.00		6,058.00	
Deferred Income	840.00		(180.00)	
	4,450.00	(330.00)	5,878.00	
d) Scouts				
Skills Camp	1,795.00		-	No Activity took place prior to 2023-24
Camp 22	500.00		-	Proportion of Excess income from Dist Cub 22 camp not refunded
	2,295.00	-	-	

e)	Explorer Scouts:				
	Activities	1,722.50		2,685.40	
	Adhoc Activities	255.95		0.08	
		1,978.45	-	2,685.48	
f)	D of E:				
	Expeditions	1,820.00		1,765.00	
g)	Network:				
	Membership	90.00		-	Contribution toward badges and scarf
h)	District:				
	St George Wkd	1,800.00		635.00	
i)	Ullesthorpe Campsite				
	Site Fees	31,559.00		24,755.00	
	Venue Hire	1,330.00		1,380.00	
	Mercandise	672.00		15.00	
	Adhoc Activities	245.77		150.00	
		33,806.77	-	26,300.00	
4)	OTHER TRADING ACTIVITIES				
	District fundraising	40.44		60.65	
	Explorer Scouts:	245.49		433.24	
	Explorer Scouts:(COGS)	-		(370.76)	
		285.93	-	123.13	
5)	INVESTMENT INCOME				
	District Bank interest	226.88	-	23.57	
	Explorer Scout Bank interest	7.71	-	3.88	
		234.59	-	27.45	
6)	RAISING FUNDS:				
a)	Utilities				
	Cleaning service - Ullesthorpe	1,546.00		2,244.95	
	Rent - Explorers	532.00		266.00	
	Rent - Ullesthorpe	49.00		49.00	
	Broadband - Ullesthorpe	216.00		242.00	
	Electricity - Ullesthorpe	4,338.00		2,061.00	
	Water - Ullesthorpe	1,444.00		1,089.00	
	Gas - Ullesthorpe	1,245.00		180.00	
	Waste - Ullesthorpe	664.00		697.00	
		10,034.00	-	6,828.95	
b)	Insurance				
	District	114.00	-	104.00	
	Ullesthorpe Campsite	1,036.00		1,175.00	
		1,150.00	-	1,279.00	
c)	Licenses				
	OSM	1,935.00		1,161.00	
	MPLC	172.80		-	
		2,107.80	-	1,161.00	
d)	Maintenance, Repairs and Safety				
	Safety - Ullesthorpe	738.00		696.00	
	Equipment - Ullesthorpe	1,185.00		1,314.00	
	Forestry - Ullesthorpe	-		3,060.00	
	Training - Ullesthorpe	1,224.00		-	
	Maintenance - Ullesthorpe	3,728.00		1,335.00	
		6,875.00	-	6,405.00	
e)	Sundries				
	Admin - Ullesthorpe	588.00		621.00	
	Misc - Ullesthorpe	246.00		200.00	
		834.00	-	821.00	

7. CHARITABLE ACTIVITIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	
a)	Squirral provision	-	-	Establish in 2023-24 no district activities
b)	Beaver Scouts:			
	LOPC funday	3,361.41		
	Sleepovers	1,928.70	(125.00)	1,048.09
	Santa train	1,960.40		
	Go Ape 24	584.13	(584.13)	
				Includes payment of £29.95 relating to 2022-23, Deposit £125 for 2024 Sleepover
				Event in 2024/25 FY Prepayment

	Prepayments	7,834.64	(709.13)	1,048.09	
c)	Cub Scouts:				
	Sixer Seconder 23	1,466.16			
	District Camp / Sleepover	3,500.55		3,752.82	Includes transfer of £500 to Scout fund relating to Excess income generating in 2022-23
		4,966.71	-	3,752.82	
d)	Scouts				
	Skills Camp	1,337.93		-	No Scout Activities in 2022-23
e)	Explorer Scouts:				
	Activities	2,607.07	650.00	3,255.75	
	Adhoc Activities	1,003.24		1,100.30	
	Misc	151.69		72.00	
	Equipment	322.77		4,489.48	
		4,084.77	650.00	8,917.53	
f)	D of E:				
	Expeditions	1,462.04	-	1,447.03	
g)	Network:				
	Sundries	-	-	70.25	
h)	District:				
	St George Wkd	1,531.79		3,118.28	Racking Harnesses, Ropes Bushcraft skills day
	Equipment	968.56		1,406.75	
	Training	35.00		31.30	
	Participation Support Payment	160.00		100.00	
	International Support Payments	-		1,400.00	
	Funds Transfer to Explorer Account	-		5,728.12	
	Young Leader Support	-		102.96	
	AGM & Presentation Evenings	508.88		100.00	
	Sundries	179.27		660.76	
		3,383.50	-	12,648.17	
i)	Ullesthorpe Campsite				
	Projects - New Toilets			1,615.95	
	Projects - Activity Areas			37.00	
	Projects - Campfire circle		11,396.25	594.00	
	Projects General		1,158.00	-	
	Merchandise	408.00		-	
	Capital Purchase Mower		-	6,585.00	
		408.00	12,554.25	8,831.95	
8	Other Trading Activities				
	Bank Charges - Explorer Scouts	103.00		106.92	CAF acc fees
	Go Fund Me Test payment	0.01			Test Payment
		103.01	-	106.92	
9	Total Funds Brought Forward				
	Reported Balance			101,087.82	Correct to balance carried forward 2022-23 due to incorrect treatment of deferred income
	Less Defer income			(2,986.00)	
				98,101.82	
Balance Sheet					
		2023-24	2023-24	2022-23	
	Current Assets	Unrestricted	Restricted	Total funds	
		GBP	GBP	GBP	
10	Cash in Bank				
	Barclay Current Acc	617.90		5,070.22	
	Barclay Business Acc	25,015.84		23,788.96	
	Lloyds	31,400.73	42,245.08	68,058.14	
	CAF	5,285.27		3,980.18	
		62,319.74	42,245.08	100,897.50	
11	Cash in Hand				
	Explorer Scouts:	6.13		190.00	
	Ullesthorpe Campsite	10.17		0.32	
		16.30	-	190.32	
12	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.				
	Trade debtors				
	Other debtors				
	Prepayments and Accrued income				
	Beavers		709.13		Deposits for Go APe & District Sleepover
	Explorer Scouts		320.00		Outstanding Subs for last term

Trustees' Annual Report

For the period

From (start date)

0	1	0	3	2	3
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 to end date

2	9	0	2	2	4
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Section A Reference and administration details

Charity name

South Leicestershire District Scout Council

Other names the charity is known by

South Leicestershire Scouts

Registered charity number (if any)

1	1	7	4	2	3	1
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HQ registration number

1	0	0	0	1	5	2	8
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Charity's principal address

Ullesthorpe Scout Campsite	
Frolesworth Road, Ullesthorpe	
Lutterworth	
Postcode	L E 1 7 5 B Z

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert Parkinson	Chair	resigned 7 Mar '24
2	Karl Collins	Treasurer	
3	vacant	Secretary	
4	Robert Row	Lead Volunteer	
5	vacant	Youth Lead	
6	Elizabeth Hope		resigned 31 Dec '23
7	Nicholas Rowe		
8	Kevin Peacocke		
9	Simon Hawkins		
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including an Ex Officio Trustee) and meets every 2-3 months.

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

The Ullesthorpe Scout Campsite is part of the South Leicestershire scouts and managed by a Leadership team who are responsible to the District Trustee Board. At least 1 Trustee is also a member of the campsite leadership team.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment at the Ullesthorpe Campsite. Resident groups or units would request the use of other buildings and equipment from nearby facilities including other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Other visitors to the campsite would have the option of a refund of any fees or to change their booking.

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Additional details of the objectives and activities (optional information but encouraged as best practice)	
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Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>The District continues to grow in membership to 724 unders 18's and 225 over 18's, this includes the addition of 2 Squirrel Dreys. The programme teams have been active with a Sleepover and a Santa Train day for Beavers, Rollerskating, Sixers and Seconders camp and the annual weekend camp for Cubs, Scouts had a skills weekend camp as well as the St.Georges weekend which was well attended by the Explorers and Network too. Explorers are refocussed on their Youth Shaped programme but include activities such as the Monopoly Run and Young Leaders are active in most sections too.</p> <p>2 Explorers attended the World Scout Jamboree in South Korea along with 2 Network members who went as IST. 4 scouts attended an expedition to Nepal too. All of these international experiences were supported by the District.</p> <p>There has been an increasing number of top awards in all sections including 3 Network members who achieved their King's Scout Awards, 2 of whom were recognised for this achievement at Windsor.</p> <p>The campsite continues to develop and improve, having started the replacement of the campfire circle in this period.</p>

Section E	Financial Review
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Brief statement of the charity's policy on reserves	Reserves Policy The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income fall short. The Group Trustee Board considers that the campsite should hold a sum equivalent to 12 months running costs, circa £7,500 .
Quantify and explain any designations	The District held reserves of approximately £7,500 against this at year end.

Details of any funds materially in deficit (circumstances plus steps to eliminate)	
--	--

Further financial review details (optional information)

You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); 	Investment Policy The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements. The District has 4 bank accounts; Barclays Bank PLC 2 x South Leicestershire accounts CAF 14-24 account Lloyds Bank PLC Ullesthorpe Scout Campsite account
<ul style="list-style-type: none"> • investment policy and objectives; 	

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)	
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Row	Kevin Peacocke
Position (eg Secretary, Chair)	Lead Volunteer	Trustee
Date	08 07 24	

South Leicestershire District Scout Council
Statement of Financial Activities
for the Year Ended 29th February 2024

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2023-24 Total funds GBP	2022-2023 Total funds GBP
<u>INCOME</u>					
Donations	2a	310.00	-	310.00	2,433.00
Gift Aid	2b	1,134.27	-	1,134.27	-
Grants	2c	-	3,000.00	3,000.00	7,500.00
Membership Fees	2d	5,635.60	320.00	5,955.60	4,980.80
Charitable activities	3				
Squirrels	3a	-	-	-	-
Beavers	3b	6,774.34		6,774.34	1,442.00
Cubs	3c	4,450.00	(330.00)	4,120.00	5,878.00
Scouts	3d	2,295.00	-	2,295.00	-
Explorer Scouts	3e	1,978.45	-	1,978.45	2,685.48
D of E	3f	1,820.00	-	1,820.00	1,765.00
Network Scouts	3g	90.00	-	90.00	-
District Events & Training	3h	1,800.00	-	1,800.00	635.00
Uillesthorpe Campsite	3i	33,806.77	-	33,806.77	26,300.00
Other Trading Activities	4	285.93	-	285.93	123.13
Investment income	5	234.59	-	234.59	27.45
TOTAL INCOME		60,614.95	2,990.00	63,604.95	53,769.86
<u>EXPENDITURE</u>					
Raising Funds	6				
Utilities	6a	10,034.00	-	10,034.00	6,828.95
Insurance	6b	1,150.00	-	1,150.00	1,279.00
Licenses	6c	2,107.80	-	2,107.80	1,161.00
Maintenance, Repairs and Safety	6d	6,875.00	-	6,875.00	6,405.00
Sundries	6e	834.00	-	834.00	821.00
		21,000.80	-	21,000.80	16,494.95
Charitable activities	7				
Squirrels	7a	-	-	-	-
Beavers	7b	7,834.64	(709.13)	7,125.51	1,048.09
Cubs	7c	4,966.71	-	4,966.71	3,752.82
Scouts	7d	1,337.93	-	1,337.93	-
Explorer Scouts	7e	4,084.77	650.00	4,734.77	8,917.53
D of E	7f	1,462.04	-	1,462.04	1,447.03
Network Scouts	7g	-	-	-	70.25
District Events & Training	7h	3,383.50	-	3,383.50	12,648.17
Uillesthorpe Campsite	7i	408.00	12,554.25	12,554.25	8,831.95
Other Trading Activities	8	103.01	-	103.01	106.92
TOTAL EXPENDITURE		44,581.40	12,495.12	57,076.52	53,317.71
NET INCOME / (EXPENDITURE)		16,033.55	(9,505.12)	6,528.43	452.15
Total Funds Brought Forward	9	51,687.24	46,414.58	98,101.82	
TOTAL FUNDS CARRIED FORWARD		67,720.79	36,909.46	104,630.25	

South Leicestershire District Scout Council
Balance Sheet
for the Year Ended 29th February 2024

	Notes	Unrestricted Funds GBP	Restricted Funds GBP	2023-24 Total funds GBP	2022-2023 Total funds GBP
FIXED ASSETS					
Tangible assets		0	-	-	-
Current ASSETS					
Debtors			320.00	320.00	-
Prepayments		-	709.13	709.13	-
Cash at bank	10	62,319.74	42,245.08	104,564.82	100,897.50
Cash in Hand	11	16.30	-	16.30	190.32
		62336.04	43,274.21	105,610.25	101,087.82
CREDITORS					
Amounts falling due within one year	12			-	
NET CURRENT ASSETS		62336.04	43,274.21	105,610.25	101,087.82
CURRENT LIABILITIES					
Deferred income	13	-	980.00	980.00	2,986.00
NON-CURRENT LIABILITES					
TOTAL ASSETS LESS CURRENT LIABILITIES		62,336.04	42,294.21	104,630.25	98,101.82
NET ASSETS		62,336.04	42,294.21	104,630.25	98,101.82
FUNDS					
	14			62,336.04	
Unrestricted				42,294.21	
Restricted				104,630.25	
Total Funds					

The Financial Statements were approved by the board of Trustees and authorised for issue on 14th May 2024 and were signed on its behalf by:

Karl Collins - Trustee

South Leicestershire District Scout Council
Notes to the Financial Statements
for the Year Ended 29th February 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statement

The Financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the matching convention.

Income

All income is recognised in the Statement of Financial Activities subject to the relevant period of activity taking place during the Financial year.

Expenditure

Liabilities are recognised as expenditure in the same period as the activity taking place. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Current no depreciation as capital items are funded through grants.

Stocks

No stock valuation due to it being immaterial.

Taxation

The Charity is exempt from tax on its charitable activities

2. DONATIONS, SUBSCRIPTIONS & LEGACIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	Notes
a) Donations				
District	-	-	390.00	
Explorer Scout	160.00		2,043.00	
Network	150.00	-	-	
Ullesthorpe Camps	-	-	-	
	310.00	-	2,433.00	
b) Gift Aid				
District	191.79	-	-	No Claim made in 2022-23
Explorer Scouts	942.48	-	-	No Claim made in 2022-23
	1,134.27	-	-	
c) Grants				
Ullesthorpe Campsite	-	3,000.00	7,500.00	
d) Membership fees				
Explorer Scout Subscriptions	3,764.00	320.00	4,292.50	Provision for unpaid subs (£320)
Explorer Scouts subscription payable	(1,615.10)		(1,922.80)	
Annual Membership fees	35,063.30		30,651.80	
Annual Membership fees Payable	(31,576.60)		(28,040.70)	
	5,635.60	320.00	4,980.80	

3. CHARITABLE ACTIVITIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	Notes
a) Squirrel provision	-	-	-	Provision request by trustees end of 2023-24, (Bal Sheet from operational Reserve)
b) Beaver Scouts:				
LOPC funday	1,184.00		2,146.00	
Sleepovers	1,504.34		1,442.00	
Santa train	1,940.00		-	
Deferred Income	2,146.00		(2,146.00)	
	6,774.34	-	1,442.00	
c) Cub Scouts:				
Sixer Seconder 24	330.00	(330.00)		Event in 2024/25 FY Defer income
Sixer Seconder 23	690.00			
District Camp / Sleepover	2,590.00		6,058.00	
Deferred Income	840.00		(180.00)	
	4,450.00	(330.00)	5,878.00	
d) Scouts				
Skills Camp	1,795.00		-	No Activity took place prior to 2023-24
Camp 22	500.00		-	Proportion of Excess income from Dist Cub 22 camp not refunded
	2,295.00	-	-	

e)	Explorer Scouts:			
	Activities	1,722.50		2,685.40
	Adhoc Activities	255.95		0.08
		1,978.45	-	2,685.48
f)	D of E:			
	Expeditions	1,820.00		1,765.00
g)	Network:			
	Membership	90.00		-
				Contribution toward badges and scarf
h)	District:			
	St George Wkd	1,800.00		635.00
i)	Ullesthorpe Campsite			
	Site Fees	31,559.00		24,755.00
	Venue Hire	1,330.00		1,380.00
	Mercandise	672.00		15.00
	Adhoc Activities	245.77		150.00
		33,806.77	-	26,300.00
4)	OTHER TRADING ACTIVITIES			
	District fundraising	40.44		60.65
	Explorer Scouts:	245.49		433.24
	Explorer Scouts:(COGS)	-		(370.76)
		285.93	-	123.13
5)	INVESTMENT INCOME			
	District Bank interest	226.88	-	23.57
	Explorer Scout Bank interest	7.71	-	3.88
		234.59	-	27.45
6)	RAISING FUNDS:			
a)	Utilities			
	Cleaning service - Ullesthorpe	1,546.00		2,244.95
	Rent - Explorers	532.00		266.00
	Rent - Ullesthorpe	49.00		49.00
	Broadband - Ullesthorpe	216.00		242.00
	Electricity - Ullesthorpe	4,338.00		2,061.00
	Water - Ullesthorpe	1,444.00		1,089.00
	Gas - Ullesthorpe	1,245.00		180.00
	Waste - Ullesthorpe	664.00		697.00
		10,034.00	-	6,828.95
b)	Insurance			
	District	114.00	-	104.00
	Ullesthorpe Campsite	1,036.00		1,175.00
		1,150.00	-	1,279.00
c)	Licenses			
	OSM	1,935.00		1,161.00
	MPLC	172.80		-
		2,107.80	-	1,161.00
d)	Maintenance, Repairs and Safety			
	Safety - Ullesthorpe	738.00		696.00
	Equipment - Ullesthorpe	1,185.00		1,314.00
	Forestry - Ullesthorpe	-		3,060.00
	Training - Ullesthorpe	1,224.00		-
	Maintenance - Ullesthorpe	3,728.00		1,335.00
		6,875.00	-	6,405.00
e)	Sundries			
	Admin - Ullesthorpe	588.00		621.00
	Misc - Ullesthorpe	246.00		200.00
		834.00	-	821.00

7. CHARITABLE ACTIVITIES

	2023-24 Unrestricted GBP	2023-24 Restricted GBP	2022-23 Total funds GBP	
a)	Squirral provision	-	-	Establish in 2023-24 no district activities
b)	Beaver Scouts:			
	LOPC funday	3,361.41		
	Sleepovers	1,928.70	(125.00)	1,048.09
	Santa train	1,960.40		
	Go Ape 24	584.13	(584.13)	
				Includes payment of £29.95 relating to 2022-23, Deposit £125 for 2024 Sleepover
				Event in 2024/25 FY Prepayment

	Prepayments	7,834.64	(709.13)	1,048.09	
c)	Cub Scouts:				
	Sixer Seconder 23	1,466.16			
	District Camp / Sleepover	3,500.55		3,752.82	Includes transfer of £500 to Scout fund relating to Excess income generating in 2022-23
		4,966.71	-	3,752.82	
d)	Scouts				
	Skills Camp	1,337.93		-	No Scout Activities in 2022-23
e)	Explorer Scouts:				
	Activities	2,607.07	650.00	3,255.75	
	Adhoc Activities	1,003.24		1,100.30	
	Misc	151.69		72.00	
	Equipment	322.77		4,489.48	
		4,084.77	650.00	8,917.53	
f)	D of E:				
	Expeditions	1,462.04	-	1,447.03	
g)	Network:				
	Sundries	-	-	70.25	
h)	District:				
	St George Wkd	1,531.79		3,118.28	Racking Harnesses, Ropes Bushcraft skills day
	Equipment	968.56		1,406.75	
	Training	35.00		31.30	
	Participation Support Payment	160.00		100.00	
	International Support Payments	-		1,400.00	
	Funds Transfer to Explorer Account	-		5,728.12	
	Young Leader Support	-		102.96	
	AGM & Presentation Evenings	508.88		100.00	
	Sundries	179.27		660.76	
		3,383.50	-	12,648.17	
i)	Ullesthorpe Campsite				
	Projects - New Toilets			1,615.95	
	Projects - Activity Areas			37.00	
	Projects - Campfire circle		11,396.25	594.00	
	Projects General		1,158.00	-	
	Merchandise	408.00		-	
	Capital Purchase Mower		-	6,585.00	
		408.00	12,554.25	8,831.95	
8	Other Trading Activities				
	Bank Charges - Explorer Scouts	103.00		106.92	CAF acc fees
	Go Fund Me Test payment	0.01			Test Payment
		103.01	-	106.92	
9	Total Funds Brought Forward				
	Reported Balance			101,087.82	Correct to balance carried forward 2022-23 due to incorrect treatment of deferred income
	Less Defer income			(2,986.00)	
				98,101.82	
Balance Sheet					
		2023-24	2023-24	2022-23	
	Current Assets	Unrestricted	Restricted	Total funds	
		GBP	GBP	GBP	
10	Cash in Bank				
	Barclay Current Acc	617.90		5,070.22	
	Barclay Business Acc	25,015.84		23,788.96	
	Lloyds	31,400.73	42,245.08	68,058.14	
	CAF	5,285.27		3,980.18	
		62,319.74	42,245.08	100,897.50	
11	Cash in Hand				
	Explorer Scouts:	6.13		190.00	
	Ullesthorpe Campsite	10.17		0.32	
		16.30	-	190.32	
12	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.				
	Trade debtors				
	Other debtors				
	Prepayments and Accrued income				
	Beavers		709.13		Deposits for Go APe & District Sleepover
	Explorer Scouts		320.00		Outstanding Subs for last term

Review of South Leicestershire Scout Council Annual Accounts

Period - 1st March 2023 to 29th 2024.

Overview

I have undertaken a review of the following aspects of the Scout Council areas of operation.

1. South Leicester District Scout Council
2. South Leicestershire District Explorers

The accounts for the Ullesthorpe Scout Camp site which are included in the Accounts for the District Scout Council we undertaken independently by Karl Collins Scout Council Treasurer.

Review

The District accounts are well maintained and presented and there are no areas of concern. I have reviewed the make-up of the balance sheet and statement of financial activities along with supporting records of income and expenditure, these are an accurate representation of the financial position as at the 29th February 2024.

A random sample of expenditure has been reviewed and these are recorded accurately and Income & expenditure is in line with the activities of the District.

The District Explorer Scout accounts are held on a variety of systems

1. Club Treasurer – Accounting Systems
2. Dropbox – receipt storage
3. CAF Bank Account

The accounting systems used appear to meet the need of the Explorer Scouts, however I do have concern that the two main systems (Club Treasurer & Dropbox) are commercial / charitable operations which should they cease trading data, records could be lost and possibly pose a risk to the District. I would recommend as a minimum that a hard copy of the Bank statement is taken monthly as a back-up, rather than relying solely on the application data on line.

The accounts supplied represent an accurate representation of the section's finances and again a random sample of expenditure has been undertaken, this is all in line with the activities of the Explorers Scouts.

Summary

The District is in a strong financial position with good record keeping and the management of the accounts is of a high standard.

My thanks go to Karl and Ian who have provided me with the paperwork or password access to allow this review to be undertaken.

Stephen Charlton

2^{1st} May 2024

SOUTH LEICESTERSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1174231

Accounts



SOUTH LEICESTERSHIRE DISTRICT SCOUTS AGM MINUTES

2nd July 2023 at Ullesthorpe Campsite

1. The Annual General Meeting opened at 5.30pm.

The members of the District Executive in attendance were: Robert Parkinson (Chair), Rob Row (DC), Victoria Speed (Secretary), Kev Peacocke (Appointments Chair), Elizabeth Hope (DESC), Karl Collins (Treasurer), Jamie Beeby (DYC).

Around 10 people in total joined the meeting, including leaders and other members of South Leicestershire District.

Apologies for absence were received from the Nic Rowe (Campsite Committee), Karl Collins (Treasurer).

2. **Review of the year**

Robert, Chair, thanked Rob, DC, for guidance in his first year as Chair and also thanked the DC and Secretary for their support in his first year.

3. **Minutes of the 2022 AGM** were agreed and accepted as a true record of the meeting. Proposed by Ceri Sinfield and seconded by Kev Peacocke.

4. **District Commissioner's report**, delivered by Rob Row, DC (to insert notes here)

5. **Treasurer's report: inc. financial statements 2022/23**

Copies of the report had been shared by Karl Collins, Treasurer.

The treasurer's report was accepted. Proposed by Robert Parkinson and seconded by Jenny Row.

6. **Approval of scrutineer**

Action for next year is to ensure trustee is approved by the trustees meeting in advance of the AGM.

7. **Approval of changes to the constitution**

Rob, DC, explained that the Charity Commission is now driving changes, for example, Trustees' role has changed and so everyone needs to adopt a new constitution directed from National. The changes were agreed by the meeting. Proposed by Victoria Speed seconded by Kathryn Gutridge.

8. Election of Executive Committee

Nomination of the District Chair

District Chair: Robert Parkinson will continue.

District Secretary: Vacant

District Treasurer: Karl Collins. Proposed by Robert Parkinson and seconded by Ceri Sinfield

Appointments Committee sub-committee Chair Kev Peacocke will continue. Proposed by Robert Parkinson and seconded by Jamie Beeby.

Ullesthorpe Scout Campsite sub-committee Chair Nic Rowe will continue. Proposed by Robert Parkinson and seconded by Jenny Row.

Trustee: Simon Hawkins will continue.

9. **Close of meeting.** The meeting closed at 5.55 pm.

Date of next AGM - TBA

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the South Leicester District Scout Council

I report on the accounts of the Group/District for the year ended February 2023

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on the attached pages SLDSC accounts2022-23 all worksheets

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:  D. Neighbour	Date: 28/06/2023	Print Name: D Neighbour
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17 Oatlands Close, Holbrooks, Coventry, CV6 4 PY

South Leicestershire District Scout Council
Statement of Income and expenditure 2022-2023

Chariety No. 1174231

District Trustees	Income £	Expenditure £	Balance 2022- 23 £	Totals 2021-21
Membership (Cash)	22,567.60	(28,040.70)	(5,473.10)	
Defered income (B/s)	8,084.20		8,084.20	
	30,651.80	(28,040.70)	2,611.10	1,529.40
Donation	390.00		390.00	1,777.05
Fund raising	60.65		60.65	40.63
Bank Interest	23.57		23.57	2.70
Loan			-	4,000.00
OSM Licenses		(1,161.00)	(1,161.00)	(387.00)
International		(1,400.00)	(1,400.00)	-
Appointments sub committee				(160.26)
Promotion and Publicity				(765.34)
Sundries		(407.90)	(407.90)	(136.23)
Insurance		(104.00)	(104.00)	(76.00)
Participation Fund		(100.00)	(100.00)	-
Activity		(100.00)	(100.00)	(149.08)
	31,126.02	(31,313.60)	(187.58)	5,675.87
Ullesthorpe Campsite				
Site Fees	24,755.00		24,755.00	
Grants / Donations	7,500.00		7,500.00	
Venue Hire	1,380.00		1,380.00	
Mercandise	15.00		15.00	
County Activity team	3,156.00	(3,156.00)	-	
Projects		(8,831.95)	(8,831.95)	
Utilities		(4,269.00)	(4,269.00)	
Cleaning		(2,244.95)	(2,244.95)	
Safety		(5,032.00)	(5,032.00)	
Insurance		(1,175.00)	(1,175.00)	
Admin		(621.00)	(621.00)	
Misc	150.00	(259.00)	(109.00)	
Equipement		(1,314.00)	(1,314.00)	
Rent		(49.00)	(49.00)	
	36,956.00	(26,951.90)	10,004.10	22,394.00

Sections (Dist)

Beaver - Activity (All)	3,588.00	(1,048.09)		
Beaver - Activity (Defer)		(2,146.00)		
	3,588.00	(3,194.09)	393.91	215.00
Cub Activity (ALL)	6,058.00	(3,752.82)		
Cub Activity (Defer)	660.00	(840.00)		
	6,718.00	(4,592.82)	2,125.18	-
Scout Activity	-	-	-	
Explorer YL - Sundries	-	(102.96)	(102.96)	(120.23)
YL Transfer		(138.56)	(138.56)	
Explorer - Transfer		(4,274.49)	(4,274.49)	
D of E - Transfer		(1,315.07)	(1,315.07)	
Network - Sundries	-	(70.25)	(70.25)	
	10,306.00	(13,688.24)	(3,382.24)	94.77

Explorers

Explorer events	2,685.40	(3,255.75)	(570.35)	
DoE Events	1,765.00	(1,447.03)	317.97	
Donations	2,043.00	-	2,043.00	
Membership	4,292.50	(1,922.80)	2,369.70	
Bank Interest/Fees	3.88	(106.92)	(103.04)	
Other	0.08	(72.00)	(71.92)	
Venue Hire	-	(266.00)	(266.00)	
Fundraising	433.24	(370.76)	62.48	
Equipment	-	(4,489.48)	(4,489.48)	
General & admin	-	(1,100.30)	(1,100.30)	
	11,223.10	(13,031.04)	(1,807.94)	(967.39)

District Team

Activity	635.00	(3,118.28)	(2,483.28)	(2,440.58)
Equipment	-	(1,406.75)	(1,406.75)	(187.20)
Sundries	-	(252.86)	(252.86)	(455.48)
Training	-	(31.30)	(31.30)	(35.00)
	635.00	(4,809.19)	(4,174.19)	(3,118.26)

income	90,246.12	(89,793.97)	452.15	24,078.99
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Excluding Campsite	53,290.12	(62,842.07)	(9,551.95)	1,684.99
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Balance brought forward from Prior Year 100,635.67

Balance Carried forward into 2023-24 101,087.82

South Leicestershire District Scout Council
Statement of Assets & Liabilities
Charity No. 1174231

Cash funds

<u>District</u>	As at 28/02/23		As at 28/2/22	
	£	£	£	£
Barclay Current acc	5,070.22		14,768.60	
Barclay Business Account	23,788.96		27,570.71	
Cash in Hand	-		-	
		<u>28,859.18</u>		<u>42,339.31</u>
<u>Explorer Scouts (CAF)</u>				
CAF	3,980.18		242.00	
Cash in Hand	190.00			
		<u>4,170.18</u>		<u>242.00</u>
<u>Ullesthorpe Camp Site</u>				
LLoyds Bank	68,058.14		57,935.86	
Cash in Hand	0.32		118.50	
		<u>68,058.46</u>		<u>58,054.36</u>
Total Cash funds		101,087.82		100,635.67

Allocations

<u>Sectional</u>				
Beavers	1,073.19		679.28	
Cubs	3,318.56		1,193.38	
Scouts	500.00		500.00	
Explorer Scouts - Gen	3,438.06		4,274.49	
Explorer Scouts - YL	134.33		138.56	
D of E Scheme	597.79		1,315.07	
Network Scouts	189.05		259.30	
		<u>9,250.98</u>		<u>8,360.08</u>
<u>District</u>				
Deferred Income Rec'd for 2022-2023	0		8,744.20	
Deferred Income Rec'd for 2023-2024	2,986.00		-	
International	4,913.36		6,313.36	
OSM Reserve	116.10		232.20	
Operational Reserve	15,762.92		18,931.47	
		<u>23,778.38</u>		<u>34,221.23</u>
<u>Ullesthorpe Camp Site</u>				
General Fund	12,951.38		3,988.80	
Project Fund	46,414.58		48,662.06	
Future booking deposit	3,692.50		-	
Activities Fund	0		285.00	
Campsite Providore	-		118.50	
Campsite Reserve	5,000.00		5,000.00	
		<u>68,058.46</u>		<u>58,054.36</u>

Total Allocated Funds		101,087.82		100,635.67
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Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the South Leicester District Scout Council

I report on the accounts of the Group/District for the year ended February 2023

Respective responsibilities of Trustees and Scrutineer


As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on the attached pages SLDSC accounts2022-23 all worksheets

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:  D. Neighbour	Date: 28/06/2023	Print Name: D Neighbour
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17 Oatlands Close, Holbrooks, Coventry, CV6 4 PY

South Leicestershire District Scout Council
Statement of Income and expenditure 2022-2023

Chariety No. 1174231

District Trustees	Income £	Expenditure £	Balance 2022- 23 £	Totals 2021-21
Membership (Cash)	22,567.60	(28,040.70)	(5,473.10)	
Deferred income (B/s)	8,084.20		8,084.20	
	30,651.80	(28,040.70)	2,611.10	1,529.40
Donation	390.00		390.00	1,777.05
Fund raising	60.65		60.65	40.63
Bank Interest	23.57		23.57	2.70
Loan			-	4,000.00
OSM Licenses		(1,161.00)	(1,161.00)	(387.00)
International		(1,400.00)	(1,400.00)	-
Appointments sub committee				(160.26)
Promotion and Publicity				(765.34)
Sundries		(407.90)	(407.90)	(136.23)
Insurance		(104.00)	(104.00)	(76.00)
Participation Fund		(100.00)	(100.00)	-
Activity		(100.00)	(100.00)	(149.08)
	31,126.02	(31,313.60)	(187.58)	5,675.87
Ullesthorpe Campsite				
Site Fees	24,755.00		24,755.00	
Grants / Donations	7,500.00		7,500.00	
Venue Hire	1,380.00		1,380.00	
Mercandise	15.00		15.00	
County Activity team	3,156.00	(3,156.00)	-	
Projects		(8,831.95)	(8,831.95)	
Utilities		(4,269.00)	(4,269.00)	
Cleaning		(2,244.95)	(2,244.95)	
Safety		(5,032.00)	(5,032.00)	
Insurance		(1,175.00)	(1,175.00)	
Admin		(621.00)	(621.00)	
Misc	150.00	(259.00)	(109.00)	
Equipement		(1,314.00)	(1,314.00)	
Rent		(49.00)	(49.00)	
	36,956.00	(26,951.90)	10,004.10	22,394.00

Sections (Dist)

Beaver - Activity (All)	3,588.00	(1,048.09)		
Beaver - Activity (Defer)		(2,146.00)		
	3,588.00	(3,194.09)	393.91	215.00
Cub Activity (ALL)	6,058.00	(3,752.82)		
Cub Activity (Defer)	660.00	(840.00)		
	6,718.00	(4,592.82)	2,125.18	-
Scout Activity	-	-	-	
Explorer YL - Sundries	-	(102.96)	(102.96)	(120.23)
YL Transfer		(138.56)	(138.56)	
Explorer - Transfer		(4,274.49)	(4,274.49)	
D of E - Transfer		(1,315.07)	(1,315.07)	
Network - Sundries	-	(70.25)	(70.25)	
	10,306.00	(13,688.24)	(3,382.24)	94.77

Explorers

Explorer events	2,685.40	(3,255.75)	(570.35)	
DoE Events	1,765.00	(1,447.03)	317.97	
Donations	2,043.00	-	2,043.00	
Membership	4,292.50	(1,922.80)	2,369.70	
Bank Interest/Fees	3.88	(106.92)	(103.04)	
Other	0.08	(72.00)	(71.92)	
Venue Hire	-	(266.00)	(266.00)	
Fundraising	433.24	(370.76)	62.48	
Equipment	-	(4,489.48)	(4,489.48)	
General & admin	-	(1,100.30)	(1,100.30)	
	11,223.10	(13,031.04)	(1,807.94)	(967.39)

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Charity No. 1174231

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SOUTH LEICESTERSHIRE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1174231

Accounts

South Leicestershire District Scout Council

Charity Commission Report - March 2020 - February 2021

It goes without saying that the last 12 months have been unlike any other, however our complete admiration goes out to everyone who has continued with scouting activities whether on-line or face to face; the past and continuing restrictions have meant everyone has been forced to think differently to deliver engaging activity programmes, committee and leader meetings too. The combined adaptability of everyone means that although we saw a membership reduction, we retained a greater proportion of members than all the other districts in Leicestershire. We are also thrilled to see so many more members, both young and older, who are enquiring about how they too can get involved.

Very sadly we have lost 2 long serving and brilliant individuals to Cancer. Mo Black died in late December and Rik Lewis died in late February. They were both very well known and respected not only in our District but much further afield too. They are both missed and it is humbling to see how much money was donated to Cancer Research during this year's St. George's weekend in their memories.

Within the District there has been really good developments many areas, some of which are more visible than in others;

- In the summer 5 young adults agreed to become the District Youth Commissioner team and have since been getting involved with many section meetings and events to run youth forums and provide constructive support to the section leaders. Thanks to James, Emily, Jamie, Ollie and Caitlin.

Having these young adults involved in the district and campsite meetings has not only significantly lowered the average age but more importantly given a fresh view of the subjects being discussed.

- OSM is now used by all sections in all groups and units, really helping with communications whilst improving GDPR related issues too. OSM is also used by the campsite, which whilst still early is helping with the evening section bookings. Many thanks to Lisa.

- The campsite website has been redeveloped by Ceri and John, so it is now much clearer properly branded.

- Along with Craig Barton, Ceri has also been instrumental in getting the District a charity Microsoft exchange account, so we all now have the option of scouting specific email addresses rather than relying on personal ones, which again improves our GDPR compliance, file storage and sharing too.

- The Network unit has been getting stronger over the past few years and we are delighted that Ellena agreed to become the unit commissioner earlier this year with great support from the other members.
- Peter Betts had kindly stayed on as our appointments chair although having said for some time he would like to retire. Janine Ford had also said she would step down as appointments secretary. We were so pleased when Sam Chimley and Kev Peacocke agreed to become the new appointments secretary and chair. Although only in position now for a few months, they have already made a difference to getting new volunteers engaged rapidly and have produced a new joining pack too!
- The need to keep up to date with mandatory training, getting started training and attainment of wood beads has been getting significantly more attention and we were very happy to accept Elizabeth's offer to become our local training manager at the beginning of the year, since then she has engaged with the training adviser team and really improved our compliance figures.
- The campsite maintenance has never really stopped, from repairing fences to leaking pipes, the team have kept it all going within the restrictions which have affected us all. Thank you to Nic and the growing team.
- The Explorer unit has maintained really good membership throughout the pandemic and have been relieved to be able to meet face to face for activities and friendship. We believe the Young Leader unit is now larger than ever before as more wish to develop their leadership skills and start to give back to the groups where they were once young members. Many thanks again to Elizabeth and to the leaders for the success in these sections.
- The Duke of Edinburgh awards have certainly slowed but not stopped thanks to Nicky working closely with the Explorer leaders for route planning activities and more.
- All of the 9 Scout groups across the district have continued, although it's fair to say that some have struggled more than others throughout the pandemic. Amazingly Countesthorpe managed to grow its youth membership to 100, making it the largest group in the district - thanks to Jack and the team. All other groups saw a membership reduction, but all have since been receiving joining enquiries. Thank you to all the leaders, GSL's and executive committees for all they have done to make scouting safe and enjoyable.
- The Assistant District Commissioners have been great too; Many thanks to Sharon Wells for the Beavers who has worked closely with a number of Beaver leaders from across the district to create some

fantastic events for the whole section – a zoom event with over 130 members is an amazing thing, especially when everyone is so engaged and stays to the end! Thank you too to the Cub team of Sharon Charles-Cockerill, Jenny and Emma who have managed to maintain contact with all the Pack leaders, but as active leaders themselves have had more than enough to do with their own sections.

- A group of people who must be mentioned are those who have formed the Covid Risk Assessment Approvers, Elizabeth, Nic and Karl, previously also Sharon Wells and Rik. Without their assistance, trawling through the latest guidance from The Scouts and working with GSL's and section leaders to ensure all covid risk assessments are appropriate and in place to allow the sections to return safely. Clearly it's not over but face to face meetings are only possible because of your continued support.
- Thank you to Claire our District Chair, Secretary Victoria and Treasurer Karl. Your support for the District really is appreciated. This year has certainly been disjointed and strange but your enthusiasm for Scouting in South Leicestershire has meant we have kept everything going as steadily as possible including providing support to those who have needed it.

We're optimistic that the year ahead will allow us to get back to more of our face-to-face teamwork and residential activities, however we will continue to be guided by the information coming from The Scouts whilst keeping a close eye on the local situation particularly from the schools in our communities.

Amendments to constitution

Through our risk assessment, we determined that there was need to recognise that volunteering runs in families, and that this may leave individuals open to risk or perception of risk. With the aim of protecting those individuals and to aid the District in managing any real or perceived conflicts of interest, we approved, at our AGM, amends to our constitution. Amends were made to paragraphs 5.7, 11.5, 19.2.3 and 19.3.4.

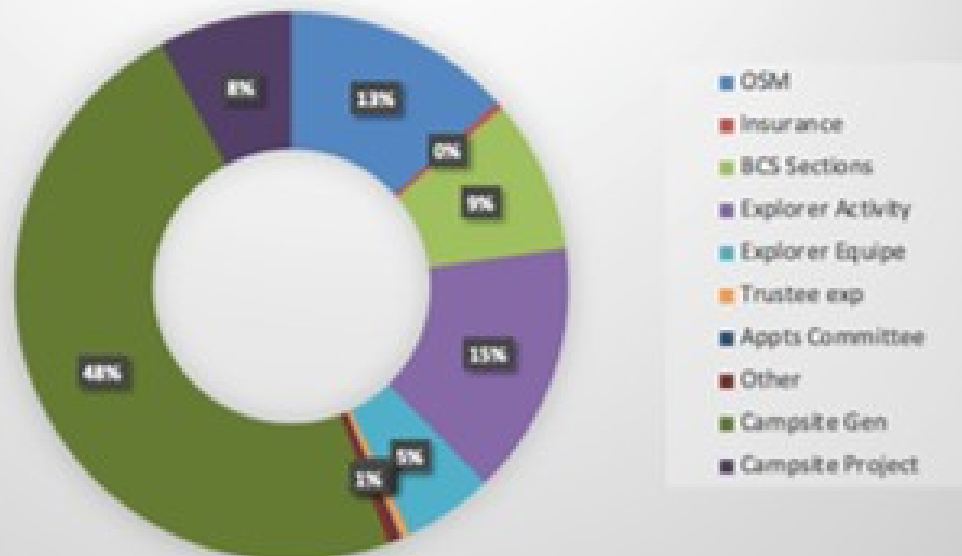
Annex A, at the end of this report, provides the full revised constitution; amended in paragraphs are in red text.

Financial position

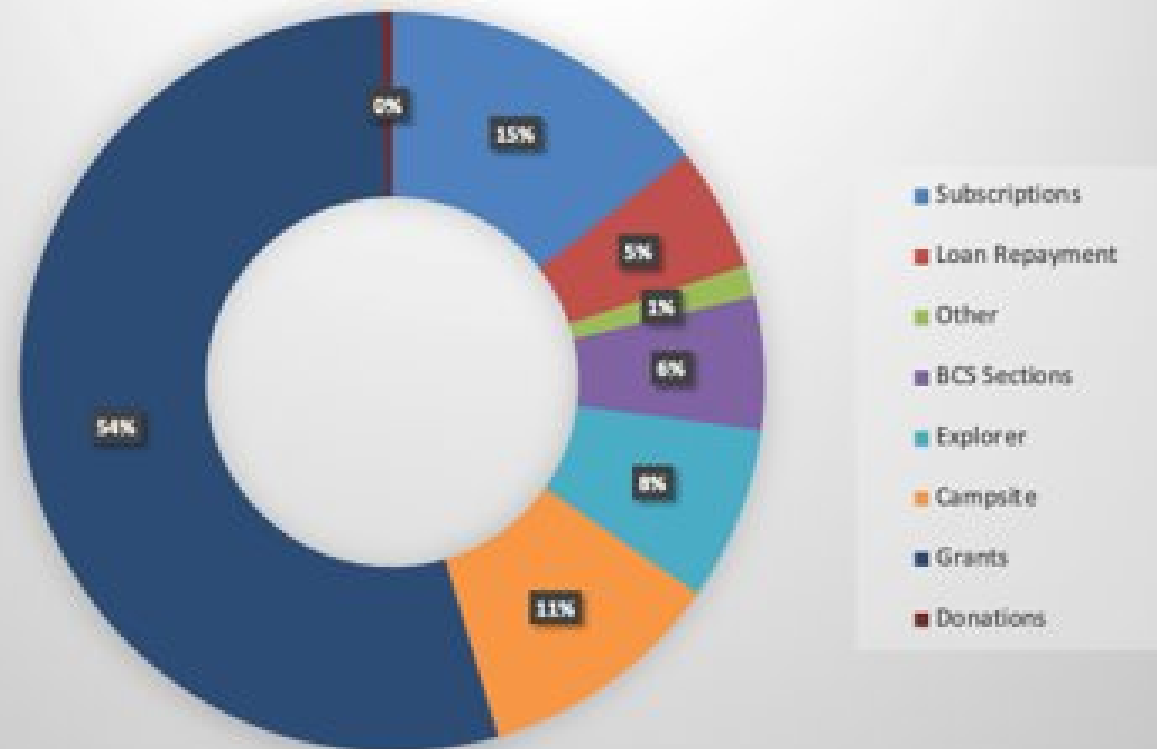
The full scrutinised accounts for this period are provided in the additional file. In summary, the following charts provide an overview of our income and expenditure and specific areas of investment in the District in 2020-2021.

2020-2021 Income	£31,794.45	
2020-2021 Expenditure	£30,772.81	
Excess income over expenditure	£ 1,021.64	
How did we support groups?	OSM Licence fees 2020 = £1,161	OSM Licence fees 2021 = £1,161
How did we support Young People?	Virtual Events for Beavers =£603.10	Explorer Scouting= £2,123
Investment at Ullesthorpe Campsite?	Covid-19 Grant = £10,000	Project expenditure = £1,364

2020-2021 SLDSC Expenditure Streams



2020-2021 SLDSC Income Sources



Annex A

SOUTH LEICESTERSHIRE DISTRICT SCOUTS CONSTITUTION

Revisions receiving Council approval –AGM 18 June 2021

The following represents the Constitution for South Leicestershire Scout District and is drawn up under the guidelines of Rule 4.25 of Policy, Organisation & Rules.

I. The Constitution of the Scout District

The District Scout Council is the electoral body, which supports Scouting in the District. It is the body to which the District Executive Committee is accountable.

Membership and responsibilities of the South Leicestershire District Scout Council

1. Membership of the District Scout Council is open to:
 1. Commissioners;
 2. Scouters;
 3. Administrators;
 4. Section Assistants;
 5. Skills Instructors;
 6. Advisers;
 7. all Explorer Scouts;
 8. all members of the District Scout Network;

9. Chairs of Troop Leadership Forums in the District;
10. Members and Associate Members of the Movement registered in the Scout District and including Members of District Scout Fellowships;
11. all parents of Explorer Scouts;
12. persons elected or reelected annually by the District Scout Council on the recommendation of the District Commissioner and the District Executive Committee;
13. The County Commissioner and County Chair are ex officio members of the District Scout Council.

2. Membership of the District Scout Council ceases upon:

1. the resignation of the member;
2. the dissolution of the Council;
3. the termination of membership by Headquarters following a recommendation by the County Executive Committee.

3. The District Scout Council must hold an Annual General Meeting within six months of the financial year end to:

1. receive and consider the Annual Report of the District Executive Committee, including the annual statement of accounts;
2. approve the District Commissioner's nomination of the District Chair and nominated members of the District Executive Committee;
3. elect a District Secretary;
4. elect a District Treasurer;
5. elect identified and agreed members of the District Executive Committee;
6. elect Group Scouters to represent the District on the County Scout Council;
7. appoint an auditor or independent examiner or scrutineer as required.

II. The District Executive Committee

Role and responsibilities of South Leicestershire District Executive Committee

4. The Executive Committee exists to support the District Commissioner in meeting the responsibilities of their appointment.

5. Members of the Executive Committee must act collectively as charity Trustees of the Scout District, and in the best interests of its members to:

1. Comply with the Policy, Organisation and Rules of The Scout Association;
2. Protect and maintain any property and equipment owned by and/or used by the District, including the Ullesthorpe Campsite, providing insurance for people, property and equipment;
3. Manage the District finances, including,
 1. the raising of funds and the administration of the District's finance and property
 2. the funds held for Explorer Scout Units and the District Scout Network;
4. Provide sufficient resources for Scouting to operate, including but not being limited to, supporting recruitment, other adult support, and fundraising activities;
5. Promote and support the development of Scouting in the local area, ensuring that a positive image of Scouting exists in South Leicestershire and the local community and developing harmonious co-operation with other appropriate organisations;
6. Manage and implement the Safety Policy locally;
7. **Manage any potential conflicts of interest among Committee members to ensure that the Committee is always acting in the best interests of the District and its Young People;**
8. Establish and oversee the operation of any sub-Committees, including appointing the Chair to lead the sub-Committees, including the Ullesthorpe Campsite Management Committee and the District Appointments Committee.
9. In line with the Scout Association's commitment to youth voice, ensure that Young People are meaningfully and appropriately involved in decision making at all levels within the District;
10. Support the Executive Committees, administration and operations of Groups within South Leicestershire, particularly in relation to finance and the trusteeship of property;

11. Approve the opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary;

12. Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chair and Appointments Secretary;

13. Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property.

6. The Executive Committee must also:

1. Appoint Administrators, Advisers, and Co-opted members of the Executive Committee

2. Approve the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.

3. Present the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; file a copy with the County Executive Committee; and if a registered charity, to submit them to the appropriate charity regulator. (See Rule 13.3)

4. Maintain confidentiality with regard to appropriate Executive Committee business.

5. Where staff are employed, act as a responsible employer in accordance with Scouting's values and relevant legislation.

6. Ensure line management responsibilities for employed staff are clearly established and communicated.

Membership of the District Executive Committee

7. The District Executive Committee consists of:

1. Ex officio members

1. The District Chair;

2. The District Commissioner;

3. The District Secretary;

4. The District Treasurer;

5. The District Explorer Scout Commissioner;

6. District Scout Network Commissioner;
7. District Youth Commissioner;
8. Chair of the Management Committee for South Leicestershire (Ullesthorpe) Campsite
9. Chair of the Appointments Committee for South Leicestershire

2. Elected members

1. persons elected at the District Annual General Meeting - maximum of 3 in number
2. the actual number must be the subject of a resolution by the District Scout Council

3. Nominated members

1. Persons nominated by the District Commissioner - maximum of 3 in number
2. The nominations must be approved at the District Annual General Meeting
3. Persons nominated need not be members of the District Scout Council and their number must not exceed that of the elected members.

4. Co-opted members

1. Persons co-opted annually by the District Executive Committee
2. The number of co-opted members must not exceed the number of members who may be elected.

5. Right of Attendance

1. The County Commissioner and the County Chair have the right of attendance at meetings of the District Executive Committee.

District sub-committees

8. The District Executive Committee may establish any sub-Committees that it deems necessary.

1. Sub-Committees consist of members nominated by the Committee.

2. The District Commissioner and the District Chair will be ex officio members of any sub-Committee of the District Executive Committee.

3. Any fund-raising committee must include at least two members of the District Executive Committee, in addition to the ex officio members. No Section Leader or Assistant Leader should serve on such a fund raising sub-Committee.

9. South Leicestershire District Executive has established a **Management Committee for South Leicestershire (Ullesthorpe) Campsite**. This operates as a sub-committee of the District Executive, reporting to the District Executive.

1. The membership of the Management Committee for South Leicestershire (Ullesthorpe) Campsite should represent of the District and its Groups, and this is reflected in its quorum para 19.3 below.

2. The Management Committee for South Leicestershire (Ullesthorpe) Campsite is responsible for:

1. Presenting recommendations and seeking District Executive approval for i) changes to policy, procedure and administration, ii) decisions and actions relating to the development and future operations of the campsite, including its annual forward plan and charges;

2. The day-to-day management and operational arrangements of the campsite;

3. The management of the finances, including updating the District Executive on its financial position, and presenting Accounts to the District Executive;

4. The safety of the campsite, enabling its users to enjoy its facilities safely and in line with their own health and safety policies;

3. In undertaking these duties and responsibilities, the Management Committee of South Leicestershire (Ullesthorpe) Campsite enables the Executive to undertake effectively its duties as per paragraphs 5 and 6 of this Constitution.

10. South Leicestershire District Executive has established a **District Appointments Committee** this operates as a sub-committee of the District Executive, reporting to the District Executive.

1. The membership of the Appointments Committee must be representative of the District and its Groups, and this is reflected in its quorum para 20 below.

2. The Appointments Committee is responsible for carrying out the appointment of Adults to South Leicestershire District in line with 'POR: The Appointment Process' and associated specific POR rules and in

doing so enables the Executive to undertake effectively its duties as per paragraphs 5 and 6 of this Constitution.

3. The Chair of the Appointments Committee is responsible for presenting reports on progress and decisions taken by the committee, that are within their scope, and for presenting recommendations and seeking District Executive approval for i) changes to policy, procedure and administration, and ii) decisions and actions that it deems are of significance to the operations and future development of the District, as guided by 'POR: The Appointment Process' and associated specific POR rules.

Charity status and trustees

11. A Scout District is an educational charity.

1. Members of the District Executive Committee are the charity trustees of the Scout District.

2. Due to their status as charity trustees, only members aged 18 and over may be full voting members of the District Executive Committee.

3. Certain people are disqualified from being charity trustees by virtue of the Charities Acts.

4. Charity trustees are responsible for complying with all the legislation applicable to charities.

5. It is recognised that members of the Executive Committee may originate from the same family and/or household and this is permitted. It is the duty of the whole Committee as responsible Trustees, to ensure that any potential conflicts of interest that may arise, in the conduct of all Executive matters, including those outside of formal meetings, are managed in accordance with the charitable objectives.

III. The District Team Meeting

District Team membership and meetings

12. The District Team, comprises the Explorer Scout Commissioner, Deputy and all Assistant District Commissioners, District Scout Network Commissioner, District Scouters, Local Training Manager, Active Support Unit Managers, and Group Scout Leaders.

13. The District Team meet as frequently as necessary under the chair of the District Commissioner.

14. The District Commissioner, or their nominated representative, updates the Executive Committee of their activities and progress, seeks Executive advice and support as and when required, and keeps the Executive advised of any financial,

training or other requirements, in accordance with their roles and responsibilities (sections 4 and 5 above).

Role and responsibilities of the District Team

15. The purpose of the District Team Meeting is to:
 1. Review the progress, standards and effectiveness of programmes of Groups, Active Support Units, Explorer Scout Units and any District Scout Network in the District
 2. Plan a programme of visits to Scout Groups, Explorer Scout Units, Active Support Units and any District Scout Network;
 3. Give support and encouragement to leaders;
 4. Plan the support of adults undertaking Adult Training;
 5. Plan any programme of District events deemed to be necessary to supplement Scouting in the Groups, Explorer Scout Units and any District Scout Network;
 6. Secure the support of the Scout Active Support in the work of the District;
 7. Keep the District Executive Committee advised of the financial requirements of the training programme in the District, including Explorer Scout Units, Active Support Units and any District Scout Network;
 8. Ensure that there is at least one of each of the sections catering for mixed membership within its boundaries.

IV. Conduct of Meetings in the Scout District

16. In meetings of the District Scout Council and the District Executive Committee only the members specified may vote.
17. Decisions are made by a majority of votes of those present at the meeting.
18. In the event of an equal number of votes being cast, on either side in any issue, the Chair does not have a casting vote and the matter is taken not to have been carried.
19. The District Scout Council must make a resolution defining a quorum for meetings of the Council and the District Executive Committee and its sub-Committees.
 1. For the South Leicestershire District Council, a quorum is defined as:

1. District Commissioner
2. Two out of the three of: District Chair, District Secretary, District Treasurer
3. Representatives from at least 3 District Groups.

2. For the South Leicestershire District Executive, a quorum is defined as:

1. The District Commissioner or their nominated Executive member representative
2. Two out of the three of: District Chair, District Secretary, District Treasurer
3. **Members at any meeting originating from a minimum of 4 different households.**

3. For the Ullesthorpe Campsite Management Committee a quorum is defined as:

1. Chair
2. Head warden
3. Representation from at least one of the South Leicestershire Groups
4. **Members at any meeting originating from a minimum of 3 different households.**

20. For the South Leicestershire Appointments Committee, a quorum is defined (as per 3b of 'POR: The Appointment Process') the Chair, Secretary plus 2 other approved Appointments Committee members.

21. Any sub-committee of the Executive is required to present its budget to the Executive at the start of its operation, and then at the beginning of each financial year.

22. Meetings of the District Scout Council, the District Executive and its sub-committees, may be conducted physically (all attendees in one location) virtually (using online platforms) or a combination of these means (with some of the attendees being in one location and others joining the meeting through phone or online). In all circumstances the conduct arrangements outlined at points 16 to 20 inclusive of this document shall apply.

23. Any sub-committee may spend either up to £500 or up to 10% of its total projected income, whichever is the greater, on one single transaction or area of spend. Approval for allocation of expenditure over and above this amount, must be sought from the District Executive in advance of need.

24. District Team members may spend up to £150 on nominal expenses, which may be reclaimed from the District when supported by appropriate receipts. Expenditure over and above £150 must be approved in advance by the District Executive.

25. Expenditure specifically related to District events must be approved in advance, by presentation of an event budget to the District Executive and done so in a timely fashion so as not to impede planning or delivery.

V. Review of the Scout District Constitution

26. The constitution of the South Leicestershire Scout District will be reviewed annually.

27. If any amendments are required, in line with POR these will be agreed by the District Executive and approval will then be sought from the District Council.

SOUTH LEICS DISTRICT SCOUT COUNCIL
Statement of Assets & Liabilities



Charity No. 1174231

Cash Funds	As at 28/02/2021	2019-20
	£	£
Cash in Hand	33.30	687.95
Barclays Current Account	3,904.66	6,195.43
Nottingham Building Society Account	-	13,298.52
Barclays Business Premium Account	27,568.01	12,558.32
Campsite General Fund	4,299.11	3,797.93
Campsite Project Fund	26,360.89	24,724.46
Campsite Reserve	5,000.00	5,000.00
Campsite Providore	118.50	-
Total Cash Funds	67,284.47	66,262.61

	Current Balance	Initial Balance at YS 01/03/20
Allocations		
Beavers	464.28	567.38
Cubs	1,193.38	1,336.69
Scouts	500.00	-
Funds		
International Fund	5,233.36	5,233.36
Explorers	4,889.91	7,746.22
D of E	1,667.04	1,668.04
Young Leaders	258.79	- 0.10
Network	259.30	9.30
Loan	4,000.00	5,000.00
		-
District operation Provision	13,039.91	11,179.33
Total Allocated Funds held (Exc. Campsite)	31,505.97	32,740.22

South Leicestershire District Scout Council
Receipts & Payment account 2020-2021

charity No.1174231
For the period 1st March 2020 - 28th february 2021

Receipts:	SLDSC	Beavers	Cubs	Scouts	Explorer Scouts	Explorer Scouts - Young Leader	Explorer Scouts - Dof E	Network	Ullesthorpe Campsite	Trustees	Totals	2019-2020
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Membership Subscriptions	26,230.00										26,230.00	25,937.00
Less Membership subscriptions Paid	23,554.50										23,554.50	23,685.50
Net Membership subscriptions retained	2,675.50	-	-	-	-	-	-	-	-	-	2,675.50	2,251.50
Donations	54.45										54.45	273.03
Grants									10,000.00		10,000.00	-
Fundraising	28.38										28.38	-
Gift Aid											-	802.50
	82.83	-	-	-	-	-	-	-	10,000.00	-	10,082.83	1,075.53
Activities												
Sectional events	242.00	-	1,072.45	-	1,373.50	36.00	-	-	-	-	2,723.95	22,287.06
Loan Repayment	1,000.00										1,000.00	-
Transfer of Nottingham B.S. funds										13,298.52	13,298.52	-
Bank interest	9.69									28.72	38.41	44.75
	1,251.69	-	1,072.45	-	1,373.50	36.00	-	-	-	13,327.24	17,060.88	22,331.81
Campsite General funds									1,975.24		1,975.24	23,791.52
Campsite Project Fund Grant												
	-	-	-	-	-	-	-	-	1,975.24	-	1,975.24	23,791.52
Total Receipts	4,010.02	-	1,072.45	-	1,373.50	36.00	-	-	11,975.24	13,327.24	31,794.45	49,450.36

Payments:	SLDSC	Beavers	Cubs	Scouts	Explorer Scouts	Explorer Scouts - Young Leader	Explorer Scouts - Dof E	Network	Ullesthorpe Campsite	Trustee	Totals	2019-2020
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Insurance	76.00										76.00	106.40
Transfer of Nottingham B.S. funds										13,327.24	13,327.24	-
Activities												
Sectional Exvnts	59.99	603.10	975.31	-	2,572.19	27.11	1.00	-			4,238.70	19,750.01
Loan											-	5,000.00
Trustee Costs										84.94	84.94	873.29
Licensing Costs	2,322.00										2,322.00	-
Appotintments Committee										25.00	25.00	198.75
Training	-										-	-
Equipment					924.57						924.57	2,396.23
International											-	1,500.00
District badges	55.23										55.23	177.93
	2,437.22	603.10	975.31	-	3,496.76	27.11	1.00	-	-	109.94	7,650.44	29,896.21
Campsite General funds									8355.56		8,355.56	13617.14
Campsite project funds									1363.57		1,363.57	28642.73
	-	-	-	-	-	-	-	-	9,719.13	-	9,719.13	42,259.87
Total expenditure	2,513.22	603.10	975.31	-	3,496.76	27.11	1.00	-	9,719.13	13,437.18	30,772.81	72,262.48
Net income over Expenditure											1,021.64	(22,812.12)
Closing Cash Funds											67284.25	66262.61

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 7th June 2021 and signed on their behalf by

Claire Gill - District Chair

Karl Collins - District Treasurer

Scrutineers Report to the trustees of the South Leicestershire District Scout Council

I report on the accounts of the District for the financial year ending 28th February 2021.

Respective responsibilities of Trustees and Scrutineer, as the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report my findings to you.

Basis of Scrutineers statement in accordance with the direction given in the District's constitution. I have scrutinised the records and the accounts set out in Fin 1 and Fin 2.

Scrutineers Statement.

In my opinion the accounts are in accordance with the records presented to me and comply with the Constitution.

A handwritten signature in blue ink, appearing to read 'Richard Baker', with a long horizontal line extending to the right.

Richard Baker

10 Sandpiper Close,
Stourbridge,
West Midlands,
DY9 8TD

Dated: 16th June 2021