

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		
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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

(e.g. appointed by, elected by)

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

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:

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

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

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	<p>Provision of a safe back-to-basics campsite including residential buildings and associated facilities.</p> <p>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.</p>
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
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); how expenditure has supported the key objectives of the charity; investment policy and objectives; 	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. 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

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	

Section G	Declaration
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>	2				
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 LIABILITIES					
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				
Unrestricted				62,336.04	
Restricted				42,294.21	
Total Funds				104,630.25	

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	
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)	Squirrel 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	Includes payment of £29.95 relating to 2022-23, Deposit £125 for 2024 Sleepover
	Santa train	1,960.40			
	Go Ape 24	584.13	(584.13)		Event in 2024/25 FY Prepayment

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

	-	1,029.13	-	
13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade creditors	-	-	-	
Accruals and deferred income				
Beavers		-	2,146.00	
Cubs		330.00	840.00	Sixer Seconder event
Explorer Scouts		650.00	-	Activity Cost not paid
	-	980.00	2,986.00	
	At 1/2/23 GBP	Net Movement in Funds GBP	At 29/2/24 GBP	
14 Movement in Funds				
General Fund	50,980.74	11,355.30	62,336.04	
Restricted Funds				
2024-25	(2,986.00)	3,035.13	49.13	Prepayments, Debtors, Defer income
Project Funds	46,414.58	(9,554.00)	36,860.58	
Deposits Fund	3,692.50	592.00	4,284.50	Deposits held for 2024-2025 booking
				Fund setup following new grass cutting
Equipment replacement fund	-	1,100.00	1,100.00	machine
	98,101.82	6,528.43	104,630.25	-

15 Trustee Remuneratiion and Benefits

There were no trustee remunerations or other benefits for the year endedd 29th February 2024.

Trustee expenses

There were no trustee expenses paid for the year ended 29th February 2024.

Trustees' Annual Report

For the period

From (start date)

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to end date

2

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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

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1

HQ registration number

1

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Charity's principal address

Ullesthorpe Scout Campsite

Frolesworth Road, Ullesthorpe

Lutterworth

Postcode

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E

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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	
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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	<p>Provision of a safe back-to-basics campsite including residential buildings and associated facilities.</p> <p>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.</p>
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
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); how expenditure has supported the key objectives of the charity; investment policy and objectives; 	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. 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

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	

Section G	Declaration
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
INCOME	2				
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
EXPENDITURE					
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 LIABILITIES					
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				
Unrestricted				62,336.04	
Restricted				42,294.21	
Total Funds				104,630.25	

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	
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)	-	-	-	Establish in 2023-24 no district activities
b)				
	3,361.41			
	1,928.70	(125.00)	1,048.09	Includes payment of £29.95 relating to 2022-23, Deposit £125 for 2024 Sleepover
	1,960.40			
	584.13	(584.13)		Event in 2024/25 FY Prepayment

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

	-	1,029.13	-	
13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade creditors	-	-	-	
Accruals and deferred income				
Beavers		-	2,146.00	
Cubs		330.00	840.00	Sixer Seconder event
Explorer Scouts		650.00	-	Activity Cost not paid
	-	980.00	2,986.00	
	At 1/2/23 GBP	Net Movement in Funds GBP	At 29/2/24 GBP	
14 Movement in Funds				
General Fund	50,980.74	11,355.30	62,336.04	
Restricted Funds				
2024-25	(2,986.00)	3,035.13	49.13	Prepayments, Debtors, Defer income
Project Funds	46,414.58	(9,554.00)	36,860.58	
Deposits Fund	3,692.50	592.00	4,284.50	Deposits held for 2024-2025 booking
				Fund setup following new grass cutting
Equipment replacement fund	-	1,100.00	1,100.00	machine
	98,101.82	6,528.43	104,630.25	-

15 Trustee Remuneratiion and Benefits

There were no trustee remunerations or other benefits for the year endedd 29th February 2024.

Trustee expenses

There were no trustee expenses paid for the year ended 29th February 2024.

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