

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 Second 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

		Unrestricted Funds GBP	Restricted Funds GBP	2024-25 Total funds GBP	2023-2024 Total funds GBP
	Note				
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	Reclassified from restricted
Total Funds				98,964.46	104,630.25	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	
	Camp 22	-		500.00	Not operating 2024-25
		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 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds 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

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP
Current Assets			
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
CAF	6,301.40	-	5,285.27
	90,714.79	7,543.00	104,564.82
11 Cash in Hand			
Explorer Scouts:	6.13	-	6.13
Ullesthorpe Campsite	700.54	-	10.17
	706.67	-	16.30
12 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
Trade debtors			
Other debtors			
Prepayments and Accrued income			
Beavers		-	709.13
Explorer Scouts		-	320.00
	-	-	1,029.13
13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade creditors	-	-	-
Accruals and deferred income			
Beavers		-	-
Cubs		-	330.00
Explorer Scouts		-	650.00
	-	-	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
General Fund (USC)	-	43,399.43	43,399.43
Designated funds			
USC Deposits Fund 25-26	-	5,691.56	5,691.56
USC Equipment replacement fund	-	3,185.00	3,185.00
USC Operational Reserve	-	7,500.00	7,500.00
Restricted Funds			
Project Funds	36,860.58	(29,824.58)	7,036.00
Deposits Fund 25-26	4,284.50	(4,284.50)	-
Equipment replacement fund	1,100.00	(593.00)	507.00
2025-26 in	49.13	(49.13)	-
	104,630.25	(5,665.79)	98,964.46

As per Ullesthorpe Campsite accounts
As per Explorer Accounts

As per Explorer Accounts
As per Ullesthorpe Campsite accounts

No longer required as per change in reporting policy

Deposits for Go APe & District Sleepover 2024
Outstanding Subs for last term (Jan 2024)

No longer required as per change in reporting policy

Sixer Seconder event 2024
2024 Activity Cost not paid

Reviewed and reclassified during 2024-2025
Reviewed and reclassified during 2024-2025

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Reviewed and reclassified during 2024-2025

Reviewed and reclassified during 2024-2025
£6,242 New toilet facilities, £794 New flagpole, Moved to General
Moved to designated funds

Prepayments, debtors, Deferred income - Policy Review change 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.

South Leicestershire District Scout Council

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

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LE17 5BZ

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for the Month Ended 28th February 2025

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<u>INCOME</u>					
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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	-	-	160.00	
Network	-	-	150.00	
Ullesthorpe Camps	793.50	-	-	
	808.70	-	310.00	
b) Gift Aid				
District	-	-	191.79	claim for 22-23 & 23-24
Explorer Scouts	1,314.45	-	942.48	
	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	Annual Membership fee paid to SLDSC Annual Membership paid by Groups to SLDSC Annual Membership paid to Leicestershire County Scout Council £3.7K contribution to SLDSC Activities, £2.9K contribution to Explorer operating costs
Explorer Scouts subscription payable	(2,119.65)	-	(1,615.10)	
Annual Membership fees	38,751.55	-	35,063.30	
Annual Membership fees Payable	(34,969.20)	-	(31,576.60)	
	6,670.20	-	5,955.60	

3. CHARITABLE ACTIVITIES

	2024-25 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds GBP	
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	-	-	Not operating 2024-25
Sleepovers	-	-	1,504.34	
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		-	Event in 2025/26
Jota 25	100.00		-	
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 Unrestricted GBP	2024-25 Restricted GBP	2023-24 Total funds 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 the 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