



REPORT AND ACCOUNTS

for the year ended
31 DECEMBER 2020

Independent Examiner's Report to the Trustees of Butchers Coppice Scout Campsite

I report on the accounts of Butchers Coppice Scout Campsite for the year ended 31 December 2020, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A WEST
11 Smithson Close
Poole
BH12 5EY
18 January 2021

	2019	2020
Butchers Coppice		
INCOME		
site fees	161,052.64	27,740.32
income from tuck shop	24,218.80	3,156.51
interest	66.16	40.08
miscellaneous	169.72	43,339.10
GROSS PROFIT	185,507.32	74,276.01
Coppice Purchases	20,614.05	2,772.51
GROSS PROFIT	164,893.27	71,503.50
EXPENDITURE		
activity costs	27,033.79	10,537.49
admin expenses	4,207.19	2,321.68
utilities	27,811.86	15,127.23
instructors	57,320.91	19,814.40
insurance	4,622.45	4,716.70
maintenance	30,026.55	30,768.46
TOTAL EXPENDITURE	151,022.75	83,285.96
TRADING PROFIT FOR THE YEAR	13870.52	-11,782.46

Other Centres

	2019	2020
INCOME		
site fees	10,453.42	6,558.38
other income		
TOTAL INCOME	10,453.42	6,558.38
EXPENDITURE		
utilities	2,572.42	1,482.72
insurance	2,429.59	2,563.59
maintenance	4,541.35	4,298.74
rates	1,639.72	562.82
TOTAL EXPENDITURE	11,183.08	8,907.87
TRADING PROFIT FOR THE YEAR	-729.66	-2,349.49

Scout Shop

	2019	2,020.00
INCOME		
sales	31,802.11	10,887.82
cost of sales	<u>20,631.31</u>	<u>10,275.81</u>
 TOTAL INCOME	 11,170.80	 612.01
 EXPENDITURE		
bank charges	2,186.13	1,292.43
depreciation	879.00	736.00
stationery	38.04	0.00
sundries	<u>61.60</u>	<u>353.69</u>
 TOTAL EXPENDITURE	 3,164.77	 2,382.12
 Transfer to Bournemouth District Scouts	 10,000.00	 0.00
 TRADING PROFIT FOR THE YEAR	 <u><u>-1,993.97</u></u>	 <u><u>-1,770.11</u></u>

BALANCE SHEET

Freehold Land & Buildings, Butchers Coppice, at cost	8,498.41	8,498.41
Freehold Land & Buildings, Perch Pool, at cost	40,786.00	40,786.00
Fixtures & Fittings at N B V	736.00	0.00
	<u>50,020.41</u>	<u>49,284.41</u>

BANK ACCOUNTS

Bank Deposit Account	50,000.00	45,000.00
Bank Current Account (CAF)	13,992.03	4,860.08
Bank Current Account (Lloyds)	100.00	100.00
Bank Current Account (Scout Shop)	5,060.29	4,052.81
Other Debtors & Prepayments		
cash in hand (Butchers Coppice)	221.90	221.90
cash in hand (Scout Shop)	97.37	70.74
	<u>69,471.59</u>	<u>54,305.53</u>
Total Assets	<u>119,492.00</u>	<u>103,589.94</u>

	Campsite Reserve B/F	125,515.90	139,386.42
Surplus this year		13,870.52	-11,782.46
		<u>139,386.42</u>	<u>127,603.96</u>
Scout Shop Reserve B/F		14,084.46	12,090.49
Surplus this year		-1,993.97	-1,770.11
		<u>12,090.49</u>	<u>10,320.38</u>
Other Centres Reserve B/F		-31,255.25	-31,984.91
Surplus this year		-729.66	-2,349.49
		<u>-31,984.91</u>	<u>-34,334.40</u>
	NET RESERVES	<u>119,492.00</u>	<u>103,589.94</u>

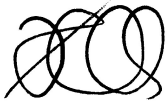
Annual Report 2020

2020 was a very different year for Butchers Coppice, as it was for most charities, as Covid-19 became a reality and the world went in to lockdown in the Spring, which had a significant impact, as everything came to a halt and our operations closed down.

Despite the closure of the centre in the Spring of 2020 we were blessed to have Government support from the Small Business Grant Fund and Job Retention Scheme, which meant that we were able to cover our operational costs, keep things ticking over and still retain sufficient reserves to keep us going in to 2021.

Our other centres; Perch Pool, Iford Scout Centre and Iford Boathouse, we also impacted by the same challenges – there was very little activity but we have been able to, again, keep everything ticking along.

Finally, Bournemouth Scout Shop was also closed for the majority of the year.

A handwritten signature in black ink, consisting of several loops and a final flourish.

Darren Gilbert
Volunteer Operations Manager