



REPORT AND ACCOUNTS

for the year ended
31 DECEMBER 2022

**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 2022, which are set out on pages 2 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

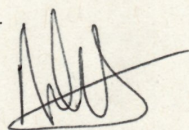
In connection with my examination, no matter has come to my attention:

(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

26 October 2023

	2021	2022
Butchers Coppice		
INCOME		
site fees	71,889.84	163,727.69
income from tuck shop	7,227.12	21,139.42
interest	6.08	141.67
From District	0.00	0.00
miscellaneous	40,835.35	0.00
GROSS PROFIT	119,958.39	185,008.78
Coppice Purchases	4,939.83	21,124.72
GROSS PROFIT	115,018.56	163,884.06
EXPENDITURE		
activity costs	19,179.65	12,444.44
admin expenses	2,581.39	3,618.94
cleaning & refuse	0.00	0.00
equipment	0.00	0.00
one-off projects	1,150.00	0.00
utilities	17,125.68	24,716.10
staff	36,834.22	60,408.72
insurance	3,886.70	4,145.82
maintenance	17,142.56	22,527.35
rates	0.00	0.00
TOTAL EXPENDITURE	97,900.20	127,861.37
Transfer to Bournemouth District Scouts		
TRADING PROFIT FOR THE YEAR	17,118.36	36,022.69

Other Centres

	2021	2022
INCOME		
site fees	£ 9,337.50	£ 14,069.06
other income		
TOTAL INCOME	9,337.50	14,069.06
EXPENDITURE		
utilities	£ 1,954.90	£ 2,558.03
insurance	£ 2,646.98	£ 2,850.30
maintenance	£ 7,204.92	£ 4,104.62
mooring fee (pontoon licence)	£ 895.63	£ -
rates	0.00	£ 1,223.32
rent	0.00	0.00
TOTAL EXPENDITURE	12,702.43	10,736.27
Transfer to Bournemouth District Scouts		
TRADING PROFIT FOR THE YEAR	-3,364.93	3,332.79

Scout Shop

	2021	2022
INCOME		
sales	18,295.77	36,138.41
cost of sales	<u>15,486.21</u>	<u>34,120.89</u>
TOTAL INCOME	2,809.56	2,017.52
EXPENDITURE		
bank charges	1,391.07	1,907.02
depreciation	0.00	0.00
stationery	355.92	3.60
sundries	<u>177.57</u>	<u>73.05</u>
TOTAL EXPENDITURE	1,924.56	1,983.67
Transfer to Bournemouth District Scouts	0.00	0.00
TRADING PROFIT FOR THE YEAR	<u>885.00</u>	<u>33.85</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	0.00	0.00
	<u>49,284.41</u>	<u>49,284.41</u>

BANK ACCOUNTS

Bank Deposit Account	60,000.00	100,000.00
Bank Current Account (coppice)	3,613.51	2,968.99
Bank Current Account (lloyds)	100.00	100.00
Bank Current Account (shop)	4,896.19	4,959.74
Other Debtors & Prepayments		
cash in hand (coppice)	221.90	221.90
cash in hand (shop)	112.36	82.66
stock (shop)	0.00	0.00
stock (campsite)	0.00	0.00
	<u>68,943.96</u>	<u>108,333.29</u>

Current assets

To Be analysed	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

Current Liabilities

future deposits	0.00	0.00
Other	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

Total Assets	<u>118,228.37</u>	<u>157,617.70</u>
--------------	-------------------	-------------------

Campsite Reserve B/F	127,603.96	144,722.32
Surplus this year	17,118.36	36,022.69
	<u>144,722.32</u>	<u>180,745.01</u>
Scout Shop Reserve B/F	10,320.38	11,205.38
Surplus this year	885.00	33.85
	<u>11,205.38</u>	<u>11,239.23</u>
Other Centres Reserve B/F	-34,334.40	-37,699.33
Surplus this year	-3,364.93	3,332.79
	<u>-37,699.33</u>	<u>-34,366.54</u>
NET RESERVES	<u>118,228.37</u>	<u>157,617.70</u>

Annual Report 2022

2022 was our first real 'return to normal' year following the pandemic, with the site open to visitors and a return to typical activity levels.

As usual, camping and adventurous activities took place across the whole year and we welcomed the usual mix of youth groups including Scouts, Guides, Boys Brigade, Girls Brigade, lifesaving groups like St John Ambulance, religious youth groups, Council youth groups and home education groups, with a mix of local, national and international visitors. Adventurous activity birthday parties also remained popular.

As this was the first full year after the pandemic we tried to run things normally but were cautious not to undertake any substantial projects at the site until things fully stabilised, so spending was limited to on-going maintenance activities.

The summer season, which is our peak season, was strong, with local groups making good use of the facilities from spring through to autumn and the summer holidays were very busy with the usual summer camps.

It was great to see the site fully operational again in 2022 and to welcome so many visitors getting back outdoors and challenging themselves, bringing skills for life to so many young people from so many different backgrounds.

From a financial perspective the site did well, making a profit of c£36k.

Darren
Volunteer Site Manager