



REPORT
AND
ACCOUNTS

for the year ended
31 DECEMBER 2023



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

Charity Name: Butchers Coppice Scout Campsite

Charity Number: 302206

Year Ended: 31 December 2023

I report to the trustees on my examination of the financial records of the above charity for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have been appointed as independent examiner under section 145 of the Act and report in accordance with section 145(5) and 145(3) of the Act. My responsibility is to:

- Examine the accounts under section 145 of the Act,
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- State whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Signature

Signed: 

Name: Clare Green

Qualification: Association of Chartered Certified Accountants

Address: Suite 15, 1 Ensbury Park Road, Bournemouth, BH9 2SQ

Date: 18th November 2024

	2022	2023
Butchers Coppice		
INCOME		
site fees	163727.69	134098.06
income from tuck shop	21139.42	3646.89
interest	141.67	2147.90
From District	0.00	0.00
miscellaneous	0.00	0.00
	185008.78	139892.85
Coppice Purchases	21124.72	0.00
TOTAL INCOME	163884.06	139892.85
EXPENDITURE		
activity costs	12444.44	7351.58
admin expenses	3618.94	2608.34
cleaning & refuse	0.00	0.00
equipment	0.00	0.00
one-off projects	0.00	0.00
utilities	24716.10	27007.02
staff	60408.72	81731.71
insurance	4145.82	456.69
maintenance	22527.35	28482.95
rates	0.00	0.00
TOTAL EXPENDITURE	127861.37	147638.29
Transfer to Bournemouth District Scouts		
TRADING PROFIT FOR THE YEAR	36022.69	(7745.44)

Other Centres

	2022	2023
INCOME		
site fees	14069.06	21790.00
other income		
TOTAL INCOME	14069.06	21790.00
EXPENDITURE		
utilities	2558.03	3069.52
insurance	2850.30	2934.48
maintenance	4104.62	4365.59
mooring fee (pontoon licence)	0.00	0.00
rates	1223.32	916.33
rent	0.00	0.00
TOTAL EXPENDITURE	10736.27	11285.92
Transfer to Bournemouth District Scouts		
TRADING PROFIT FOR THE YEAR	3332.79	10504.08

Scout Shop

	2022	2023
INCOME		
sales	36138.41	37899.13
cost of sales	<u>(34120.89)</u>	<u>(24876.98)</u>
TOTAL INCOME	2017.52	13022.15
EXPENDITURE		
bank charges	1907.02	1734.17
depreciation	0.00	0.00
stationery	3.60	0.00
sundries	<u>73.05</u>	<u>3.87</u>
TOTAL EXPENDITURE	1983.67	1738.04
Transfer to Bournemouth District Scouts	0.00	5000.00
TRADING PROFIT FOR THE YEAR	<u>33.85</u>	<u>6284.11</u>

BALANCE SHEET**2022****2023**

Freehold Land & Buildings, Butchers Coppice, at cost	8498.41	8498.41
Freehold Land & Buildings, Perch Pool, at cost	40786.00	40786.00
Fixtures & Fittings at N B V	0.00	0.00
	<u>49284.41</u>	<u>49284.41</u>

BANK ACCOUNTS

Bank Deposit Account	100000.00	100675.38
Bank Current Account (coppice)	2968.99	5274.15
Bank Current Account (lloyds)	100.00	100.00
Bank Current Account (shop)	4959.74	11326.51
Other Debtors & Prepayments		
cash in hand (coppice)	221.90	0.00
cash in hand (shop)	82.66	0.00
stock (shop)	0.00	0.00
stock (campsite)	0.00	0.00
	<u>108333.29</u>	<u>117376.04</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>157617.70</u>	<u>166660.45</u>
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Campsite Reserve B/F	144722.32	180745.01
Surplus this year	36022.69	(7745.44)
	<u>180745.01</u>	<u>172999.57</u>
Scout Shop Reserve B/F	11205.38	11239.23
Surplus this year	33.85	6284.11
	<u>11239.23</u>	<u>17523.34</u>
Other Centres Reserve B/F	(37699.33)	(34366.54)
Surplus this year	3332.79	10504.08
	<u>(34366.54)</u>	<u>(23862.46)</u>
NET RESERVES	<u>157617.70</u>	<u>166660.45</u>

Annual Report 2023

2023 was another good year of recovery with the campsite welcoming groups from both the UK and overseas. We also welcomed a large variety of local youth groups and schools for residential.

Regular bookings of some of our centres have been consistent and have provided all year-round income and our usual influx of visitors in the school holidays made for a really busy six weeks in the July-August period.

Unfortunately, there was a change of leadership at District level at the end of September and the decision was made to close the site to visitors, a decision which lasted until year end. As a direct consequence of this closure, the site ended the year with an overall loss of £7745.

Looking ahead to 2024 and beyond, it is our aim to re-invest some of our capital into upgrading / replacing some elements of the site to ensure its future use.

Sue
Volunteer Site Manager