

SOLENT SCOUTS TRAINING CENTRE

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

**Report & Accounts  
For the year ended**

30 September 2021

Solent Scout Training Centre

PRESIDENT            Alan Nossitor

TRUSTEES: *Ex-Officio* – Appointment

Name

Chairman	Richard Thompson
Vice Chairman	Roger Freemantle
Treasurer	Joe Harbour
Secretary	Elaine Jewell
Maintenance Manager	Alan Crabb
Booking Secretary	Mary Freemantle
Assistant Warden – Shop	Mick Edwards
Site Co-Ordinator	Stuart Anderson
Site Admin	Amanda Thompson

TRUSTEES: *Elected*

*See Overleaf*

As per attached sheet

MEMBERS: *Nominated* – Appointment

Name

BANKERS

Lloyds Bank Plc

CUSTODIAN TRUSTEES (if any)

Scout Association Trust Corporation

OTHER ADVISERS

Group/District Registration Number with The Scout Association

N/A

Charity Registration Number            302293

Contact Name and Address

Joe Harbour, Training Centre Treasurer  
1A Uplands Road, Rowlands Castle, Hants, PO9 6BT

Solent Training Centre SCOUT GROUP / DISTRICT SCOUT COUNCIL

ELECTED BY MEMBER DISTRICTS

Fareham East District

D.C. Michael McHugh  
Les Farrington  
Sarah White  
Sam Parker

Fareham West District

D.C. Sarah Anderson  
Malcolm Harvey Ross  
James Cook  
Keith Jefferies

Gosport District

D.C. Robin Paddell  
Carl Pettit  
Mike Brown  
Charles Nunn

Meon Valley District

D.C. Angela Knight  
Les Sutton  
Jo Fox  
Roisin Smith

City of Portsmouth

D.C. Kieron Bland  
Mark Briggs  
Ron Jacobs

Elected – Co-Opted

Julie Lawley  
Pete Lawley

**Trustees Annual Report**  
**For the year ended 30 September 2021**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

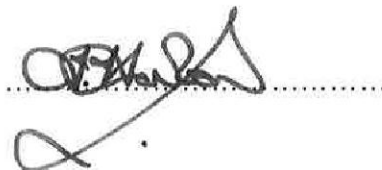
See attached Warden's schedule

The Group/District is a trust established under its rules which are common to all Groups/Districts.

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

The accounts have been drawn up on the accruals basis which is consistent with the previous year.

Approved by the trustees on 18 November 2021 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'O. Wilson', is written over a dotted line. Below the signature, there is a large, stylized flourish or checkmark.

# Statement of Financial Activities Summary for the year ended 30 September 2021

	2021	2020
	Fund	Year
TOTAL INCOMING RESOURCES (page B4)	38,352	32,112
TOTAL RESOURCES EXPENDED (page B5)	<u>39,835</u>	<u>91,493</u>
NET INCOMING (OUTGOING) RESOURCES	(1,483)	(59,381)
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible fixed assets	<u>          </u>	<u>          </u>
NET MOVEMENT IN FUND	(1,483)	(59,381)
FUND BALANCES BROUGHT FORWARD	<u>472,411</u>	<u>531,792</u>
FUND BALANCES CARRIED FORWARD	<u>£ 470,928</u>	<u>£ 472,411</u>

# Statement of Financial Activities Summary for the year ended 30 September 2021

	Note	2021 £	2020 £
<b>INCOMING RESOURCES</b>			
General camping fees		13,366	11,110
Lyons Lodges Camping fees		<u>1,716</u>	<u>5,740</u>
		<u>15,082</u>	<u>16,850</u>
<b>INVESTMENT INCOME</b>			
Bank / building society interest			
	Aldermore Bank	-	1,000
	Cambridge & Counties Bank	2,131	690
	Skipton Building Society	<u>194</u>	<u>-</u>
		<u>2,325</u>	<u>1,690</u>
		<u>17,407</u>	<u>18,540</u>
<b>DONATIONS</b>			
		<u>225</u>	<u>502</u>
		<u>17,632</u>	<u>19,042</u>
Grant: Winchester City Council - Business Rates Covid 19		<u>18,708</u>	<u>10,000</u>
		<u>36,340</u>	<u>29,042</u>
<b>ACTIVITIES</b>			
Showers		-	14
Tuck Shop	3	1,185	1,338
Gas		87	115
Activities		670	503
Electric		20	110
Refunds / Sundry		<u>50</u>	<u>-</u>
		<u>38,352</u>	<u>31,122</u>
Training Course Income		-	990
		<u>38,352</u>	<u>32,112</u>
<b>OTHER INCOME</b>			
<b>TOTAL INCOMING RESOURCES</b>			
		<u>£ 38,352</u>	<u>£ 32,112</u>

# Statement of Financial Activities Summary for the year ended 30 September 2021

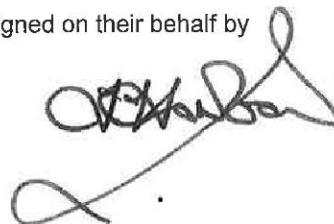
		2021	2020
	Notes	£	£
<b>RESOURCES EXPENDED</b>			
<b>PREMISES</b>			
General / Warden		2,342	484
Capital expenditure	1	19,544	59,826
Rates		70	1,613
Light & heat		1,905	5,029
Insurance		9,324	8,747
Repairs and renewals		2,329	4,378
TV Licence		157	154
		<u>35,671</u>	<u>80,231</u>
<b>ACTIVITIES</b>			
Tuck Shop	3	863	-
Write offs & expenses		127	81
		<u>36,661</u>	<u>80,312</u>
<b>FUNDRAISING EXPENSES</b>		<u>36,661</u>	<u>80,312</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		984	607
Refuse Collection / Sewage		674	3,323
		<u>38,319</u>	<u>84,242</u>
<b>TRUSTEES EXPENSES</b>		<u>38,319</u>	<u>84,242</u>
<b>OTHER EXPENDITURE -</b>			
Membership of Assoc of Scout & Guide Centres		-	-
Refund of fees		1,000	-
PSA		310	-
Sundry		206	-
Winter Camp Booking Deposits Made	5	-	-
R.L. Course Expenses		-	-
		<u>1,516</u>	<u>7,251</u>
		<u>39,835</u>	<u>91,493</u>
<b>DEPRECIATION - STOCKS WRITTEN OFF</b>			
<b>TOTAL RESOURCES EXPENDED</b>		<u>£ 39,835</u>	<u>£ 91,493</u>

# Balance Sheet

## as at 30 September 2021

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	317,452	317,452
Investments			
Payments on account/assets in course of construction			
		<u>317,452</u>	<u>317,452</u>
<b>CURRENT ASSETS</b>			
Stocks -			
Gas		948	1,070
Tuckshop		<u>2,669</u>	<u>2,674</u>
		3,617	3,744
Debtors			
The Scout Association Short Term Investment Service			
Cash at bank and in hand -			
Lloyds Current A/c		8,757	760
Tuckshop Bank		1,777	1,455
Cambridge Counties Bank Bonds		87,131	85,000
Aldermore Bank Bond		25,000	25,000
Skipton B.Soc Savings Account		<u>27,194</u>	<u>39,000</u>
		149,859	151,215
		<u>153,476</u>	<u>154,959</u>
Less: CURRENT LIABILITIES:			
Amounts due within one year		<u>-</u>	<u>-</u>
		153,476	154,959
<b>NET CURRENT ASSETS</b>			
Less: LONG TERM LIABILITIES			
Amounts due after more than one year		<u>-</u>	<u>-</u>
		153,476	154,959
<b>NET ASSETS</b>		<u>470,928</u>	<u>472,411</u>
Represented by:-			
<b>GENERAL FUND</b>		<u>£ 470,928</u>	<u>£ 472,411</u>

Approved by the Trustees on 18 November 2021 and signed on their behalf by



The notes on pages B7 to B8 form part of these accounts.



NOTES TO THE ACCOUNTS  
 YEAR TO 30 SEPTEMBER 2021

1) Breakdown of capital expenditure

Concrete hardstanding around Lodge	11,400
Removal of dangerous trees	3,870
Tractor repairs and tank fuel	2,130
New water heater in caravan	1,450
Replacement of two fridges	694

19,544

2) No depreciation is charged on freehold land or site buildings as it is considered by the committee that the open market value of the site is greater than book value.

3) Tuck Shop

Bank reconciliation

	£	£
Balance b/f	1,455	
Sales / bankings	1,185	
Purchases / payments		863
Expenses & write offs		-
Transfer to site a/c		-
Balance c/f		1,777
	<u>£ 2,640</u>	<u>£ 2,640</u>

4) Archery

The archery is run by County who maintain equipment and income received is passed to them. Equipment is held and insured by SSTC.

5) The Hampshire Activities Team have their finances based at SSTC. No activities were run by them within this financial year. Booking deposits of £5,576 have been paid for the October 2020 Winter Camp (marquees and ice rink) and those have been rolled over for a future camp.

# Independent Examiner's Report to the Trustees of the

SOLENT TRAINING CENTRE SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 30 September 2021 which are set out on pages 3 to 6.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## 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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Acthave 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitution have not been met.

Name: Barter Durgan  
Qualification: Chartered Accountants  
Address: 10 Victoria Road South, Southsea, Hants, PO5 2DA  
Date: 8<sup>th</sup> November 2021

