

SOLENT SCOUTS TRAINING CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2022

**Report & Accounts
For the year ended**

30 September 2022

Solent Scout Training Centre

PRESIDENT

Alan Nossitor

TRUSTEES: *Ex-Officio* – Appointment

Name

Chairman
Vice Chairman
Treasurer
Secretary
Maintenance Manager
Booking Secretary
Assistant Warden – Shop
Site Co-Ordinator
Site Admin

Richard Thompson
Roger Freemantle
Joe Harbour
Elaine Jewell
Alan Crabb
Mary Freemantle
Mick Edwards
Stuart Anderson
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

Denewulf District	D.C. Michael McHugh Les Farrington Sarah White Sam Parker
Fareham West District	D.C. Mark Elbourn Malcolm Harvey Ross James Cook Eric Williams
Gosport District	D.C. Robin Paddell Carl Pettit Mike Brown Charles Nunn
City of Portsmouth	D.C. Kieron Bland Mark Briggs Ron Jacobs Andy Giddings
Elected – Co-Opted	Pete Lawley

Trustees Annual Report
For the year ended 30 September 2022

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

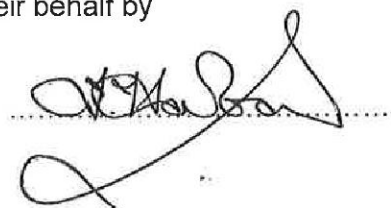
See attached Warden's schedule

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 17 November 2022 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'A. H. B.', written over a dotted line.

Lyons Copse

AGM Report for 2022

This has been one of the strangest years for the site with the full on return following the lockdowns. The site has seen a real surge in bookings especially all site district camps, to that end we are putting in place a new process to manage these large camps. A big part of this is ensuring our impact on the locals is kept to a minimum, i.e – traffic flow. Our Summer period was very hard with one of the team passing away and another getting hurt on site. The support during this period was fantastic and groups commented on how the site was kept open.

Our wild life this season has also been magical with Kingfishers, Deer, Badgers and foxes plus squirrels and countless birds. As a Brownie group found out Fox Cubs love Spag Bog!

Thank you one and all.

Site Overall:

Camping is heading back to our pre- covid numbers and as mentioned we have seen a real increase in whole site bookings. Our plans are still to aim to keep the camping numbers under control, with keeping to one group per field. This will allow for toilet allocation to each group and also young people and leaders to get back to the camping experience without competing with another group. Comments from many leaders have been how hard it has been to get everyone back to camping.

What has taken off big time is evening bookings with groups using the site to get out into the fresh air.

The tower, rafting, Barn etc has never been used so much. Again we are having to restrict numbers to 3 groups per night. We are also asking for host groups to let themselves into the site, otherwise the local volunteers are turning out every night. We are also now flood lighting the Tower.

Buildings:

Toilets.

We are back to general toilet use and this has eased the work for the cleaning team. We have fitted all the toilets with stock cupboards so groups can keep them clean and refill items as needed. Groups camping are allocated toilets to keep clean over the weekend etc.

Buildings:

The lodge has suffered from the very dry hot summer and we are now looking to replace the main hall doors. Hopefully this will solve the draft and problem shutting them issues. Lawrence toilets will be insulated and up graded this year.

General items:

Looking at our ongoing fuel costs and trying to keep our fees as low as we can we are now exploring the use of green energy options, solar power etc. More info to follow.

Moving forward as a site we now need to start looking at the future and trying to get new people on board to start having back up support in place.

The site team

Statement of Financial Activities Summary for the year ended 30 September 2022

	2022	2021
	Fund	Year
TOTAL INCOMING RESOURCES (page B4)	62,481	38,352
TOTAL RESOURCES EXPENDED (page B5)	<u>43,706</u>	<u>39,835</u>
NET INCOMING (OUTGOING) RESOURCES	18,775	(1,483)
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible fixed assets		
NET MOVEMENT IN FUND	<u>18,775</u>	<u>(1,483)</u>
FUND BALANCES BROUGHT FORWARD	<u>470,928</u>	<u>472,411</u>
FUND BALANCES CARRIED FORWARD	<u>£ 489,703</u>	<u>£ 470,928</u>

Statement of Financial Activities Summary for the year ended 30 September 2022

	Note	2022 £	2021 £
INCOMING RESOURCES			
General camping fees		33,303	13,366
Lyons Lodges Camping fees		<u>15,964</u>	<u>1,716</u>
		<u>49,267</u>	<u>15,082</u>
INVESTMENT INCOME			
Bank / building society interest			
	Aldermore Bank	2,186	-
	Cambridge & Counties Bank	2,178	2,131
	Skipton Building Society	<u>118</u>	<u>194</u>
		4,482	2,325
		<u>53,749</u>	<u>17,407</u>
DONATIONS			
		40	225
		<u>53,789</u>	<u>17,632</u>
Grant: Winchester City Council - Business Rates Covid 19		<u>2,199</u>	<u>18,708</u>
		55,988	36,340
ACTIVITIES			
Tuck Shop	3	4,293	1,185
Gas		265	87
Activities		1,564	670
Electric		371	20
Refunds / Sundry		<u>-</u>	<u>50</u>
		62,481	38,352
Training Course Income		-	-
		<u>62,481</u>	<u>38,352</u>
OTHER INCOME			
TOTAL INCOMING RESOURCES			
		<u>£ 62,481</u>	<u>£ 38,352</u>

Statement of Financial Activities Summary for the year ended 30 September 2022

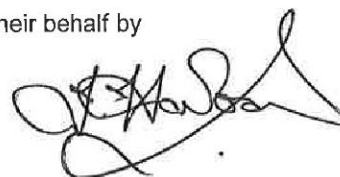
		2022	2021
	Notes	£	£
RESOURCES EXPENDED			
PREMISES			
General / Warden		1,533	2,342
Capital expenditure	1	9,867	19,544
Rates		2,141	70
Light & heat		8,553	1,905
Insurance		9,327	9,324
Repairs and renewals		403	2,329
TV Licence		159	157
		<u>31,983</u>	<u>35,671</u>
ACTIVITIES			
Tuck Shop	3	2,129	863
Write offs & expenses		650	127
		<u>34,762</u>	<u>36,661</u>
FUNDRAISING EXPENSES			
		<u>34,762</u>	<u>36,661</u>
ADMIN/ESTABLISHMENT EXPENSES			
		489	984
Refuse Collection / Sewage		5,018	674
		<u>40,269</u>	<u>38,319</u>
TRUSTEES EXPENSES			
		<u>40,269</u>	<u>38,319</u>
OTHER EXPENDITURE -			
Refund of fees		294	
PSA		414	
Sundry		1,781	
		<u>2,489</u>	<u>1,516</u>
		<u>42,758</u>	<u>39,835</u>
DEPRECIATION - STOCKS WRITTEN OFF			
Calor Gas	5	948	
TOTAL RESOURCES EXPENDED			
		<u>£ 43,706</u>	<u>£ 39,835</u>

Balance Sheet

as at 30 September 2022

			2022	2021
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		317,452	317,452
Investments				
Payments on account/assets in course of construction				
			<u>317,452</u>	<u>317,452</u>
CURRENT ASSETS				
Stocks -				
Gas	5	NIL		948
Tuckshop		<u>1,831</u>	<u>1,831</u>	<u>2,669</u>
				3,617
Debtors				
The Scout Association Short Term Investment Service				
Cash at bank and in hand -				
Lloyds Current A/c		5,170	8,757	
Tuckshop Bank		2,441	1,777	
Cambridge Counties Bank Bonds		89,309	87,131	
Aldermore Bank Bond		-	25,000	
Skipton B.Soc Savings Account		<u>73,312</u>	<u>27,194</u>	
			170,232	149,859
Tuckshop Cash In Hand			<u>188</u>	<u>-</u>
			<u>170,420</u>	<u>153,476</u>
Less: CURRENT LIABILITIES:				
Amounts due within one year			<u>-</u>	<u>-</u>
			172,251	153,476
NET CURRENT ASSETS				
Less: LONG TERM LIABILITIES				
Amounts due after more than one year			<u>-</u>	<u>-</u>
			172,251	153,476
NET ASSETS			<u>489,703</u>	<u>470,928</u>
Represented by:-				
GENERAL FUND			<u>£ 489,703</u>	<u>£ 470,928</u>

Approved by the Trustees on 17 November 2022 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 2022

1) Breakdown of capital expenditure

Replacement floor to showers	2,712
Removal of dangerous trees	5,808
Upgrade to tower	319
Fence panels and cement	293
Dishwasher repairs (£150.25 + £157.91)	308
Hedge trimming	281
Climbing wall replacement holds	146

9,867

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	1,777	
Sales / bankings	4,293	
Purchases / payments		2,129
Expenses & write offs		-
Transfer to site a/c		1,500
Balance c/f		2,441
	<u>£ 6,070</u>	<u>£ 6,070</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) Calor Gas

The site no longer holds a stock of Calor Gas. Sales were made in this financial year and then all bottles were returned.

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 2022 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: 21st October 2022