

SOLENT SCOUTS TRAINING CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

**Report & Accounts
For the year ended**

30 September 2025

Solent Scout Training Centre

TRUSTEES: *Ex-Officio* – Appointment

Name

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

Richard Thompson
Roger Freemantle
Joe Harbour
Elaine Jewell
Alan Crabb
Mick Edwards
Carl Pettit
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	DLV Angela Knight & Zara Seymour Sam Taylor Sam Parker
Fareham West District	DLV Mark Elbourn Malcolm Harvey Ross James Cook Eric Williams
Gosport District	DLV Pete Giffin Mike Brown Charles Nunn
City of Portsmouth	DLV Kieron Bland Ron Jacobs Bob Miles Oliver Sanger
Elected – Co-Opted	Pete Lawley

Trustees Annual Report
For the year ended 30 September 2025

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

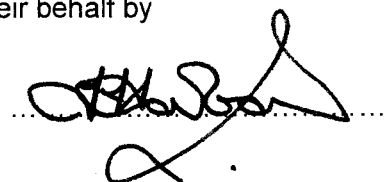
See attached Warden's schedule

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 20 November 2025 and signed on their behalf by

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

Lyons Copse 2025

This year numbers have been steady, with several whole site bookings over the 300 mark. Several districts have asked for the numbers to be increased but the site has managed better all round.

Many Districts are now so large they are running several whole site camps to cover all sections.

OSM is now in place and running - there have been a few issues as we have gone through the year but these have been sorted by Amanda. We are however getting groups booking in on number and turning up with more – so booking on OSM 50 and turning up with 100.

With the changes to numbers and also to the site road, traffic issues have been less this season with the local council thanking us for the support.

Let's hope for a reasonably dry winter this year.

Site Overall:

Evening bookings are now at a very good level with very often 2 or 3 groups a night. The use of member Districts open up for them selves has also worked well taking the burden off the site crew.

We have been asked if we can run an open weekend next year so new leaders can visit and see what the site has to offer – this is to be planned.

Buildings:

Toilets.

Upgrade work is ongoing with most of the toilet blocks al be it painting etc. No major issues this year just ware and tear. Please can all Districts remind their groups that toilets must be cleaned after evening use and not left to the site team.

The Lodge:

New Led lighting is now in place both inside and out site of the lodge, hence reducing the power usage. We have been faced with a few issues around the site boiler but this is in hand - may require to be replaced.

All safety checks completed - no major issues.

Pine Cabin:

All well to date with the cabin, mainly decoration work and running repairs.

Solar panels are fully up and running on the cabin roof with Batteries in the Main Hall.

All safety checks have been completed with no major issues. We will have to look at exit door to the kitchen and lobby as they need to have safety locks fitted to allow exit in an emergency.

General items:

We had six incidents/ accidents reported in the last year. All actions cleared with no major issues highlighted.

Over the coming year we as a site will have to look at a recycling process for all the site waste including food. We have until March 2027 to have this fully up and running.

With more users on the site needing broadband access our current network is struggling to cope. We are therefore looking to hopefully move to a fibre feed option this will resolve all the issues.

We are again looking to run a working weekend in the new year. This year we are going to assign Member Districts their jobs to cover. If they cannot cover the weekend, we will still expect them to be completed by that District.

Finally a big thankyou to the site crew who have again worked hard to keep the site open this year.

Alan Crabb

Voluntary Site Manager

Statement of Financial Activities Summary for the year ended 30 September 2025

	2025	2024
	Fund	Year
TOTAL INCOMING RESOURCES (page B4)	81,752	68,291
TOTAL RESOURCES EXPENDED (page B5)	<u>100,035</u>	<u>70,807</u>
NET INCOMING (OUTGOING) RESOURCES	(18,283)	(2,516)
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible fixed assets		
NET MOVEMENT IN FUND	(18,283)	(2,516)
FUND BALANCES BROUGHT FORWARD	<u>493,280</u>	<u>495,796</u>
FUND BALANCES CARRIED FORWARD	<u>£ 474,997</u>	<u>£ 493,280</u>

Statement of Financial Activities Summary for the year ended 30 September 2025

		2025	2024
	Note	£	£
INCOMING RESOURCES			
General camping fees		38,837	30,112
Lyons Lodges Camping fees		<u>28,179</u>	<u>26,429</u>
		<u>67,016</u>	<u>56,541</u>
INVESTMENT INCOME			
Bank / building society interest			
	Cambridge & Counties Bank	2,352	2,289
	Skipton Building Society	<u>2,267</u>	<u>2,063</u>
		<u>4,619</u>	<u>4,352</u>
		<u>71,635</u>	<u>60,893</u>
DONATIONS - In memory of Alan Nossitor		<u>-</u>	<u>210</u>
		<u>71,635</u>	<u>61,103</u>
ACTIVITIES			
Tuck Shop	3	2,641	2,062
Gas / Electric - Total Utilities		653	752
Activities		2,297	2,129
Refunds / Sundry		<u>-</u>	<u>-</u>
		<u>77,226</u>	<u>66,046</u>
Cave Bus Income		3,815	2,245
Solar Power Income		<u>711</u>	<u>-</u>
		<u>81,752</u>	<u>68,291</u>
OTHER INCOME			
TOTAL INCOMING RESOURCES		<u>£ 81,752</u>	<u>£ 68,291</u>

Statement of Financial Activities Summary for the year ended 30 September 2025

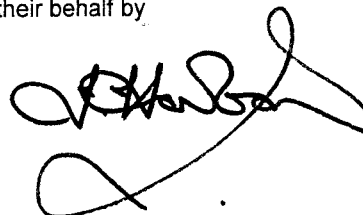
		2025	2024
	Notes	£	£
RESOURCES EXPENDED			
PREMISES			
General / Warden		2,873	3,604
Capital expenditure	1	57,896	27,290
Rates		2,472	1,843
Light & heat		8,886	10,544
Insurance		13,604	11,070
Repairs and renewals		-	-
TV Licence		169	159
		<u>85,900</u>	<u>54,510</u>
ACTIVITIES			
Tuck Shop	3	2,230	1,956
Write offs & expenses		165	412
		<u>88,295</u>	<u>56,878</u>
FUNDRAISING EXPENSES			
		<u>88,295</u>	<u>56,878</u>
ADMIN/ESTABLISHMENT EXPENSES			
		804	1,891
Refuse Collection / Sewage		4,862	3,776
		<u>93,961</u>	<u>62,545</u>
TRUSTEES EXPENSES			
		<u>93,961</u>	<u>62,545</u>
OTHER EXPENDITURE -			
Refund of fees	1,382	4,467	
PSA	179	917	
Sundry	1,686	1,776	
Cave Bus Hire	1,922	1,102	
Online Scout Manager Fees	905	-	
		<u>6,074</u>	<u>8,262</u>
		<u>100,035</u>	<u>70,807</u>
DEPRECIATION - STOCKS WRITTEN OFF			
		<u>-</u>	<u>-</u>
TOTAL RESOURCES EXPENDED			
		<u>£ 100,035</u>	<u>£ 70,807</u>

Balance Sheet

as at 30 September 2025

		2025	2024
	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 - Tuckshop		<u>1,311</u>	<u>1,469</u>
		1,311	1,469
Debtors			
The Scout Association Short Term Investment Service			
Cash at bank and in hand -			
Lloyds Current A/c		4,333	8,905
Tuckshop Bank		1,825	1,414
Cambridge Counties Bank Bonds		85,000	93,830
Skipton B.Soc Savings Account		<u>65,000</u>	<u>70,128</u>
		156,158	174,277
Tuckshop Cash In Hand		<u>76</u>	<u>82</u>
		156,234	174,359
Less: CURRENT LIABILITIES:			
Amounts due within one year		<u>-</u>	<u>-</u>
		156,234	175,828
NET CURRENT ASSETS			
Less: LONG TERM LIABILITIES			
Amounts due after more than one year		<u>-</u>	<u>-</u>
		156,234	175,828
NET ASSETS		<u>474,997</u>	<u>493,280</u>
Represented by:-			
GENERAL FUND		<u>£ 474,997</u>	<u>£ 493,280</u>

Approved by the Trustees on 20 November 2025 and signed on their behalf by



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

Solent Scout Training Centre
 Lyons Copse
 Sandy Lane
 Shedfield
 Southampton
 Hants

NOTES TO THE ACCOUNTS
 YEAR TO 30 SEPTEMBER 2025

1) Breakdown of capital expenditure	£	
Purchase of new tractor	31,715	
Solar panels, final payment	15,441	(Deposit of £6811 paid
Removal of dead & dangerous trees	4,452	in last year)
New dishwasher	2,814	
Tractor repairs and servicing	2,209	
Tomahawk Range	474	
Hedge trimming	454	
Alan Nossitor's Memorial Bench	297	
Laboritory pond testing	40	
	<u>57,896</u>	

- 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	1,414	
Sales / bankings	2,641	
Purchases / payments		2,230
Expenses & write offs	-	-
Transfer to site a/c	-	-
Balance c/f	-	1,825
	<u>£ 4,055</u>	<u>£ 4,055</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.

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 2025 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.

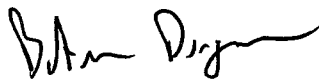
Basis of examiner's report

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: 3rd October 2025