

BISPHAM HALL SCOUT ESTATE

England & Wales · Charity number 503724

Details

Status Registered

Legal form Other

Registered 1974-11-06

Register [View on the Charity Commission register](#)

Contact

Address Scout Association
Bispham Scout Estate
Crank Road
Billinge
Wigan
WN5 7DT

Phone 01965623200

Email enquiries@bisphamhall.org.uk

Website www.bisphamhall.org.uk

Activities

Objects: TO FURTHER THE OBJECTS OF THE SCOUT ASSOCIATION AND IN PARTICULAR TO FURTHER THOSE OBJECTS IN THE SCOUT COUNTIES OF MERSEYSIDE, WEST LANCASHIRE, GREATER MANCHESTER WEST AND CHESHIRE IN A ACCORDANCE WITH THE WISHES FROM TIME TO TIME EXPRESSED BY THE COUNTY COMMISSIONERS OF THOSE COUNTIES AND TO THIS END ANY USE OF THE SAID ESTATE SHALL BE PERMITTED WHICH IS NOT INCONSISTENT WITH THE PRINCIPLES OF THE SCOUT MOVEMENT.

Activities: Provides facilities for young people to reside or camp whilst undertaking training.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** SEE OBJECTS
- Lancashire
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,391	£74,871	-	-
2024-03-31	£94,334	£94,088	-	-
2023-03-31	£90,996	£96,528	-	-
2022-03-31	£60,252	£56,636	-	-
2021-03-31	£76,666	£59,186	-	-

Trustees

Name	Role	Appointed
Andrew Palin	Chair	2014-03-10
CHRISTOPHER HAYES		
Katherine Rigge		2015-04-28
MARTIN ROBERT SHAW		2011-12-14

BISPHAM HALL SCOUT ESTATE

England & Wales - Charity number 503724

Accounts



Trustees' Annual Report for the period

From 01/04/2024
To 31/03/2025

Charity name: Bispham Hall Scout Estate
Charity registration number: 503724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bispham Hall Scout Estate's purpose is to provide safe, secure and appropriate camping facilities, indoor accommodation and facilitate training, outward-bound and scouting related activities for the benefit of the scout association members, guide association members and all other youth organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Brief summary To carry out its purpose Bispham Hall Scout Estate must continually repair, maintain and improve the facilities that it has to offer. This includes 60 acres of fields and woodland, toilet and wash/shower facilities and a facility that offers indoor accommodation, cooking and activity space for 60 people. The major maintenance and repair tasks have included: - <ul style="list-style-type: none">• Accommodation refurbishment• Statutory testing such as PAT tests, Boiler services, etc Further information about this year's activities is included in Appendix A and Appendix B
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees' actions have been taken with regard to coincide with guidance from the charity commission to the best of their knowledge.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Here is a brief summary please see Appendix A and Appendix B for further details of this year's undertakings.</p> <p>BHSE has accumulated over 6000 camper night and has supported the following large events: -</p> <ul style="list-style-type: none">• Greater Manchester West Cub Mudder• Wigan scouting skills• Brownie Fun Day• Chariot Race (Over 50 Teams)• St Helens District Camp

Financial Review

Review of the charity's financial position at the end of the period	Para 1.2.1	<p>PLEASE SEE REVIEWED ACCOUNTS FOR FULL VERSION AND FURTHER INFORMATION</p> <p>Bispham Hall Scout Estate page 3 Statement of Assets & Liabilities as at 31st March 2025</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right;">2024/25</th> <th style="width: 20%; text-align: right;">2023/24</th> </tr> <tr> <td></td> <td style="text-align: right;">£</td> <td style="text-align: right;">£</td> </tr> </thead> <tbody> <tr> <td colspan="3"><u>ASSETS</u></td> </tr> <tr> <td colspan="3">MONETARY ASSETS Cash, bank and similar funds</td> </tr> <tr> <td>Operating account</td> <td style="text-align: right;">25478</td> <td style="text-align: right;">16932.44</td> </tr> <tr> <td>Investment Account (Development Fund)</td> <td style="text-align: right;">17779</td> <td style="text-align: right;">19394.33</td> </tr> <tr> <td>Provi Account</td> <td style="text-align: right;">14163.43</td> <td style="text-align: right;">7182</td> </tr> <tr> <td>Cash in hand</td> <td style="text-align: right;">437</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grant Account</td> <td style="text-align: right;">13619.10</td> <td style="text-align: right;">17519</td> </tr> <tr> <td></td> <td style="text-align: right;">71478</td> <td style="text-align: right;">61028</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">NON-MONETARY ASSETS</td> </tr> <tr> <td>Providore Stocks</td> <td style="text-align: right;">6560.65</td> <td style="text-align: right;">3464</td> </tr> <tr> <td>Buildings, Equipment, furniture, etc</td> <td style="text-align: right;">340139</td> <td style="text-align: right;">340139</td> </tr> <tr> <td></td> <td style="text-align: right;">346700</td> <td style="text-align: right;">343603</td> </tr> <tr> <td>TOTAL ASSETS</td> <td style="text-align: right;"><u>418177</u></td> <td style="text-align: right;"><u>404631</u></td> </tr> <tr> <td colspan="3"><u>LIABILITIES</u></td> </tr> <tr> <td colspan="3">DUE WITHIN ONE YEAR</td> </tr> <tr> <td>Accounts not yet paid</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenses incurred not yet invoiced</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL LIABILITIES</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><u>BALANCE OF ASSETS & LIABILITIES</u></td> <td style="text-align: right;"><u>418177</u></td> <td style="text-align: right;"><u>404631</u></td> </tr> <tr> <td colspan="3">CONTINGENCIES & FUTURE OBLIGATIONS</td> </tr> <tr> <td>Operating contingency (assessed annually)</td> <td style="text-align: right;">20000</td> <td style="text-align: right;">20000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>20000</u></td> <td style="text-align: right;"><u>20000</u></td> </tr> </tbody> </table>		2024/25	2023/24		£	£	<u>ASSETS</u>			MONETARY ASSETS Cash, bank and similar funds			Operating account	25478	16932.44	Investment Account (Development Fund)	17779	19394.33	Provi Account	14163.43	7182	Cash in hand	437	0	Grant Account	13619.10	17519		71478	61028				NON-MONETARY ASSETS			Providore Stocks	6560.65	3464	Buildings, Equipment, furniture, etc	340139	340139		346700	343603	TOTAL ASSETS	<u>418177</u>	<u>404631</u>	<u>LIABILITIES</u>			DUE WITHIN ONE YEAR			Accounts not yet paid	0	0	Expenses incurred not yet invoiced	0	0	TOTAL LIABILITIES	0	0	<u>BALANCE OF ASSETS & LIABILITIES</u>	<u>418177</u>	<u>404631</u>	CONTINGENCIES & FUTURE OBLIGATIONS			Operating contingency (assessed annually)	20000	20000		<u>20000</u>	<u>20000</u>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.2.2	<p>Bispham Hall Scout Estate has no formal policy on holding financial reserve. However approximately £20,000 was held in reserve as an operating contingency to assist with any unforeseen expenditure. This for example could cover maintaining buildings such as in the event of boiler failure, unforeseen uninsured loss, major repair to agricultural equipment or any work required on maintaining utilities such as gas, water or electric supplies.</p>																																																																											
Amount of reserves held	Para 1.2.2	<p>Approximately £20,000</p>																																																																											
Reasons for holding zero reserves	Para 1.2.2	<p>Not Applicable</p>																																																																											
Details of fund	Para a	<p>No funds are in financial deficit.</p>																																																																											

materially in deficit	1.2 4	
Explanation of any uncertainties about the charity continuing as a going concern	Para a 1.2 3	There are no uncertainties about the charity continuing as a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Bispham Hall Scout Estate is governed by a constitution. Ratified on the 16th June 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted by a declaration of trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Bispham Hall Scout Estate Management Committee consists of Ex-Officio, co-opted and elected members. The Trustees consist of elected and co-opted members. Bispham Hall Scout Estate follow the Policy, organisation and Rules (POR) of the scout association when running and administrating the management committee.</p> <p>Co-opted members are chosen to take on a role by specific skill, knowledge or potential contribution and are agreed by the existing management committee in-between AGM.</p> <p>The Elected members stand for election at the AGM.</p> <p>Nominated members are nominated by the campsite manager in partnership with the chair and approved at the AGM</p>

Reference and Administrative details

Charity name	Bispham Hall Scout Estate
Other name the charity uses	--
Registered charity number	503724
Charity's principal address	Bispham Hall Scout Estate Billinge, Wigan, Lancashire, WN5 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Andrew Palin		Whole Year (April24 – Mar 25)
2	Katherine Rigge		Whole Year (April24 – Mar 25)
3	Martin Shaw		Whole Year (April24 – Mar 25)
4	Christopher Hayes		Whole Year (April24 – Mar 25)
3	Susan Baines		Part Year (April24 – Sep 24)
4	Daniel Robinson		Part Year (April24 – Sep 24)
5	Alan Hayton		Part Year (April24 – Sep 24)
6	John Broomhead		Part Year (April24 – Sep 24)
7	Janice Platt		Part Year (April24 – Sep 24)
8	Joan Hayton		Part Year (April24 – Sep 24)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As above		

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	No funds or assets are held as custodian trustees on another charity's behalf.
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No funds or assets are held as custodian trustees on another charity's behalf.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	No funds or assets are held as custodian trustees on another charity's behalf.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew David Palin	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/01/2026	

Appendix A



Bispham Hall Scout Estate **Trustees Report - Year ending 31st March 2025**

Appendix A

The duty of the Management Committee, as Trustees, is to oversee the work on the Estate, to keep records of all financial transactions, to take steps to safeguard the assets and to take steps for the prevention and detection of fraud. I am happy to report that all these aspects are in order.

I am also happy to report that there were no social restrictions in place during the time of this report.

Risk management / Health and Safety

Last year I mentioned that Health and Safety and risk management continue to be business as usual and that is still the case. This activity really does go unnoticed by users of this facility, but very much a must do activity. Boilers are serviced for safety and continued operation, fire alarms are tested for adequate operation, fire extinguishers are serviced to ensure operation in the unfortunate event that they may be needed and appliances are subjected to PAT testing. Furthermore, the buildings insurance has been revaluated using a desktop exercise by our insurance company, this was carried out to ensure that we have adequate cover.

As always some of this work is carried out by professional contractors but still overseen and organized by the volunteers and the members of the management committee.

Break in

We were a victim of another break in. This time strimmer's and other tools and equipment were stolen. CCTV footage was supplied to the police as part of their investigation. I would like to express a big thanks to those that helped clean up and secure the site after the event.

Facilities

I mentioned last year that the wardens shower and wash room facilities had started undergoing major works. I am pleased to report that this has been completed. Following the works there was a requirement from the council to further insulate the loft space across the building. This has also been completed and the insulation should help reduce on going heating costs.

Bookings

Meta Games have continued with more full site bookings. It is acknowledged that they are an external company that use the entire site, we have constantly made sure they have bookings at times when the site would otherwise have been

empty. They add large financial support to the site and we believe benefits to scouting and other youth groups outweighs the impact of availability on the few weekends.

Activities

Chariot race, the annual event run by Bispham Hall Scout Estate was successfully run for another year. An unexpected warm day was a really pleasant surprise. The teams that entered all seemed in good spirit and the site is always at it's best when it's full and being used. Thanks to those that helped organise the event.

Thanks

And finally, as always, a huge thank you from me to the committee for their hard work, and to every volunteer at Bispham. We constantly face challenges, but with your support, we will continue to progress and provide this facility to scouting and other youth groups, hopefully making a positive impact on everyone

Thankyou.

Andrew Palin - Chairman

Appendix B

Bispham Hall Scout Estate

Annual Report 2024/25

This year, we were delighted to host a number of events including our annual chariot race, Cub Mudder, Wigan scouting skills day and a Brownie fun day. The total number of camper nights for the year was 6025. This was slightly lower than last year, although Bispham House bookings had increased. GMW Training Team chose to use Bispham House again to provide leader training for several weekends throughout the year, thank you to all involved.

Again, the number of schools and youth groups using the site through the year has increased. This is both for end-of-year activity camps as well as allowing young people to earn the respective Duke of Edinburgh awards.

Cheshire Search and rescue also used the site again for a training and certification event for their members, where they practiced outdoor scenarios in the fields and woodland.

Another non-scouting organisation META Games studios, continue to use the site to run 3 events throughout the year, when the site is least used by scout groups. This provides an essential source of income to the site.

Bispham held its annual Chariot Race which has now been running for 48 years! As always this was a great weekend which was enjoyed by all. Again, the CR course was used the following weekend for Cub Mudder, hosted by GMW, which is becoming an annual event and a training ground for Cubs preparing for the CR. The original scouts 1st place trophy had

to be retire and a new trophy has been purchased in memory of Ken Shaw who was the assistant warden here for many years.

Although significant progress has been made to take back the bottom car park from nature, work is still ongoing and on schedule to be completed in the next year. This has included stoning some areas to improve the drainage and some tarmacking of the most frequently used areas. This will allow additional car parking on the bottom car park.

Following feedback from site users it became apparent there was a gap in indoor accommodation between Bispham house and a more affordable offering for smaller groups. It was identified that Orchard Lodge was significantly underutilized as we no longer had a regular crew. Costings to renovate Orchard lodge into a 14bed accommodation was presented to the trustees and a budget agreed to modernise the building and make it compliant for rental purposes with current legislation. This not only fills a gap in the sites offering for smaller groups but also provides another source of much needed income. This work was carried out during the winter and spring months entirely by our volunteers and was due to be completed in June 2025.

Due to the deterioration in some of the camping fields a drainage plan has been developed. Work has begun on the pines field to increase the drainage with addition of field drains, and to increase the light and airflow through removal of some trees and overgrown rhododendrons. This work is being undertaken by our volunteers and will continue over the next few years.

In March we held a strategy day with our Trustees and volunteers to begin development of our next five year plan as the previous one was due for renewal. During the day we refreshed the Mission and vision statements, reviewed last plan which had been mostly completed despite covid in the middle of the period. This provided an opportunity for staff to hear feedback from campers and to give their views and ideas for how the site looks in the future. A plan and project list is in development for staff and trustees to sign up to.

We cannot stress enough the hard work that our volunteers contribute, which makes Bispham Hall Scout Estate what it is! Midweek maintenance, duty wardens, activity instructors and those working behind the scenes, it is impossible to put into words how much we appreciate the help and support from our amazing team.

Martin & Chris

Campsite Managers

Statement of Financial Activities for year ended 31st March 2024

	2024-2025	2023-2024
Income		
Camping	16222.41	14907.70
Bispham House	24685.00	33005.00
Visitors	1970.73	1269.32
Activities	4782.30	4805.00
Lavvus	1899.00	2418.10
Providore Sales	12250.60	14543.20
Chariot Race	4699.00	4335.38
Sundray Income	1271.01	6974.10
Meeting room	1855.00	1594.00
Grants & Donations	0.00	0.00
interest	484.72	481.83
Full site use Non- Scouting	16271.01	10000.00
Total Income	86390.78	94333.63
Expenditure		
Water	3496.92	2720.01
Electricity	10912.68	18047.84
Gas	204.07	5808.14
Telephone & Internet	454.64	968.94
Insurance	6854.19	7637.53
Waste Disp	6120.94	5171.53
TV Licence	173.00	159.00
Repairs & Maintenance	14113.46	13691.08
Providore Purchases	5255.79	10157.73
Chariot Race	1379.06	1137.25
Cleaning Wages	5300.00	5200.00
solicitor/land registry	0.00	840.00
cleaning/hygine	3532.87	3463.90
Refunds	0.00	1140.00
Activities	756.51	1444.22
Estate Machinery	3742.07	2931.93
Chubb Fire	880.25	823.67
Booking System	464.06	428.28
ICT/Electrical	0.00	30.00
Accomodation Referb	7905.70	10147.43
Stat Testing and Compliance	3324.97	2139.04
Total Expenditure	74871.18	94087.52

Bispham Hall Scout Estate

Page 2

Summary of Financial Activities for year ended 31st March 2025	2024-2025	2023-2024
Total Income	86390.78	94333.63
Total Expenditure	74871.18	94087.52
Net Movement of Funds (surplus)	11519.60	246.11
Brought Forward 1st April 2024	61028.11	60782.00
Carried Forward 31st March 2025	72547.71	61028.11

Represented by:

Current Account	25478.32	16932.44
Provi Account	14163.43	7182.09
Investment Account (Development)	17779.47	19394.33
Grant Account	13619.10	17519.25
Cash in Hand	437.39	0.00
Provi Cash	to be banked	1070.00
Total	72547.71	61028.11
End of Year Providore Stock Value (1)	6560.65	3464.30

Notes

(1) Providore Profit:	6994.81	4385.47
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Bispham Hall Scout Estate

page 3

Statement of Assets & Liabilities as at 31st March 2025

	2024/25	2023/24
	£	£
<u>ASSETS</u>		
MONETARY ASSETS Cash, bank and similar funds		
Operating account	25478	16932.44
Investment Account (Development Fund)	17779	19394.33
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Providore Stocks	6560.65	3464
Buildings, Equipment, furniture, etc	340139	340139
	346700	343603
TOTAL ASSETS	<u>418177</u>	<u>404631</u>
<u>LIABILITIES</u>		
DUE WITHIN ONE YEAR		
Accounts not yet paid	0	0
Expenses incurred not yet invoiced	0	0
TOTAL LIABILITIES	0	0
<u>BALANCE OF ASSETS & LIABILITIES</u>	<u>418177</u>	<u>404631</u>
CONTINGENCIES & FUTURE OBLIGATIONS		
Operating contingency (assessed annually)	20000	20000
	<u>20000</u>	<u>20000</u>

NOTES

No allowance made for depreciation. Buildings and Equipment subject to revaluation.

BISPHAM HALL SCOUT ESTATE

Independent Examiner's Report to the Trustees/Members

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 1 - 3.

Repective 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 the general Directions given by the Charity Commission (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 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.



Signed:

Name: Sophie Loughnane

Qualification: FCCA

Address: 11 Heswall Road
Stockport
SK5 6SN

Date: 10 September 2025

BISPHAM HALL SCOUT ESTATE

England & Wales - Charity number 503724

Accounts



Trustees' Annual Report for the period

From 01/04/2023
To 31/03/2024

Charity name: Bispham Hall Scout Estate
Charity registration number: 503724

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Commission on public benefit		
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Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Here is a brief summary please see Appendix A and Appendix B for further details of this year's undertakings.</p> <p>BHSE has accumulated over 9000 camper night and has supported the following events: -</p> <ul style="list-style-type: none"> • Greater Manchester West County Day of Excellence • Greater Manchester West Cub Mudder • GMW Training Team • Chariot Race (Over 50 Teams) • Cheshire Search & Rescue Weekend • St Helens District Camp

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.2 1</p>	<p>PLEASE SEE REVIEWED ACCOUNTS FOR FULL VERSION AND FURTHER INFORMATION</p> <p>Summary of Financial Activities for year ended 31st March 2024</p> <table border="1"> <thead> <tr> <th></th> <th>2023-24</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Total Income</td> <td>94333.63</td> <td>90996.38</td> </tr> <tr> <td>Total Expenditure</td> <td>94087.52</td> <td>96528.30</td> </tr> <tr> <td>Net Movement of Funds (surplus)</td> <td>246.11</td> <td>-5531.92</td> </tr> <tr> <td>Brought Forward 1st April 2023</td> <td>60782.00</td> <td>66313.92</td> </tr> <tr> <td>Toilet Block</td> <td></td> <td></td> </tr> <tr> <td>Carried Forward 31st March 2024</td> <td>61028.11</td> <td>60782.00</td> </tr> </tbody> </table> <hr/> <p>Represented by:</p> <table border="1"> <tbody> <tr> <td>Current Account</td> <td>16932.44</td> <td>13977.35</td> </tr> <tr> <td>Provi Account</td> <td>7182.09</td> <td>2786.62</td> </tr> <tr> <td>Investment Account (Development)</td> <td>19394.33</td> <td>22788.41</td> </tr> <tr> <td>Grant Account</td> <td>17519.25</td> <td>20437.81</td> </tr> <tr> <td>Cash in Hand</td> <td>0.00</td> <td>144.81</td> </tr> <tr> <td>Provi Cash</td> <td>0.00</td> <td>647.00</td> </tr> <tr> <td>Total</td> <td>61028.11</td> <td>60782.00</td> </tr> </tbody> </table> <p><i>End of Year Proviore Stock Value (1)</i></p> <table border="1"> <tbody> <tr> <td></td> <td>3464.30</td> <td>1743.26</td> </tr> </tbody> </table>		2023-24	2022-23	Total Income	94333.63	90996.38	Total Expenditure	94087.52	96528.30	Net Movement of Funds (surplus)	246.11	-5531.92	Brought Forward 1st April 2023	60782.00	66313.92	Toilet Block			Carried Forward 31st March 2024	61028.11	60782.00	Current Account	16932.44	13977.35	Provi Account	7182.09	2786.62	Investment Account (Development)	19394.33	22788.41	Grant Account	17519.25	20437.81	Cash in Hand	0.00	144.81	Provi Cash	0.00	647.00	Total	61028.11	60782.00		3464.30	1743.26
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Reasons for holding zero reserves	Para a 1.2 2	Not Applicable
Details of fund materially in deficit	Para a 1.2 4	No funds are in financial deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para a 1.2 3	There are no uncertainties about the charity continuing as a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Bispham Hall Scout Estate is governed by a constitution. Ratified on the 16th June 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted by a declaration of trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Bispham Hall Scout Estate Management Committee consists of Ex-Officio, co-opted and elected members. The Trustees consist of elected and co-opted members. Bispham Hall Scout Estate follow the Policy, organisation and Rules (POR) of the scout association when running and administrating the management committee.</p> <p>Co-opted members are chosen to take on a role by specific skill, knowledge or potential contribution and are agreed by the existing management committee in-between AGM.</p> <p>The Elected members stand for election at the AGM.</p> <p>Nominated members are nominated by the campsite manager in partnership with the chair and approved at the AGM</p>

Reference and Administrative details

Charity name	Bispham Hall Scout Estate
Other name the charity uses	--
Registered charity number	503724
Charity's principal address	Bispham Hall Scout Estate Billinge, Wigan, Lancashire, WN5 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Andrew Palin		Whole Year (April22 – Mar 23)
2	Katherine Rigge		Whole Year (April22 – Mar 23)
3	Susan Baines		Whole Year (April22 – Mar 23)
4	Daniel Robinson		Whole Year (April22 – Mar 23)
5	Martin Shaw		Whole Year (April22 – Mar 23)
6	Alan Hayton		Whole Year (April22 – Mar 23)
7	Christopher Hayes		Whole Year (April22 – Mar 23)
8	John Broomhead		Whole Year (April22 – Mar 23)
9	Janice Platt		Whole Year (April22 – Mar 23)
10	Joan Hayton		Whole Year (April22 – Mar 23)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds or assets are held as custodian trustees on another charity's behalf.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No funds or assets are held as custodian trustees on another charity's behalf.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	No funds or assets are held as custodian trustees on another charity's behalf.

Appendix A



Bispham Hall Scout Estate Trustees Report - Year ending 31st March 2024

The duty of the Management Committee, as Trustees, is to oversee the work on the Estate, to keep records of all financial transactions, to take steps to safeguard the assets and to take steps for the prevention and detection of fraud. I am happy to report that all these aspects are in order. I am also happy to report that there were no social restrictions in place during the time of this report.

Risk management / Health and Safety

Last year I mentioned that Health and Safety and risk management continues to be business as usual and that is still the case. This activity really does go unnoticed by users of this facility, but very much a must do activity. Boilers are serviced for safety and continued operation, fire alarms are tested for adequate operation, fire extinguishers are serviced to ensure operation in the unfortunate event that they may be needed, and appliances are subjected to PAT testing. Furthermore, the buildings insurance has been revaluated using a desktop exercise by our insurance company, this was carried out to ensure that we have adequate cover.

As always some of this work is carried out by professional contractors but still overseen and organized by the volunteers and the members of the management committee.

Break in

We were a victim of another break in. This time strimmer's and other tools and equipment were stolen. CCTV footage was supplied to the police as part of their investigation. I would like to express a big thanks to those that helped clean up and secure the site after the event.

Facilities

I mentioned last year that the wardens shower and wash room facilities had started undergoing major works. I am pleased to report that this has been completed. Following the works there was a requirement from the council to further insulate the loft space across the building. This has also been completed and the insulation should help reduce on going heating costs.

Bookings

Meta Games have continued with more full site bookings. It is acknowledged that they are an external company that use the entire site, we have constantly made sure they have bookings at times when the site would otherwise have been empty. They add large financial support

to the site and we believe the impact of availability out ways the benefits to scouting and other youth groups on other weekends.

Activities

Chariot race, the annual event run by Bispham Hall Scout Estate was successfully run for another year. An unexpected warm day was a really pleasant surprise. The teams that entered all seemed in good spirit and the site is always at it's best when it's full and being used. Thanks to those that helped organise the event.

Thanks

And finally, as always, a huge thank you from me to the trustees for their hard work, and to every volunteer at Bispham. We constantly face challenges, but with your support, we will continue to progress and provide this facility to scouting and other youth groups, hopefully making a positive impact on everyone

Thankyou.

Appendix B

Bispham Hall Scout Estate Campsite Managers Annual Report 2023/24

Well another year is over and what a busy year it was.....

Again, we were delighted to host a number of District camps this year from St Helens and Wigan, as well as GMW's Annual Celebration of Excellence and County Beaver/Cub camp. The total number of visitors for the year was 4889 totaling 9608 camper nights.

We have also seen an increasing number of schools using the site through the year both for end-of-year activity camps as well as allowing young people to earn the respective Duke of Edinburgh awards.

Cheshire Search and rescue also used the site again for a training and certification event for their members, where they practiced outdoor scenarios in the fields and woodland.

GMW Training Team chose to use Bispham House again to provide leader training for several weekends throughout the year, thank you to all involved.

Bispham held its annual Chariot Race which has now been running for 47 years! As always this was a great weekend which was enjoyed by all. Again the CR course was used the following weekend for Cub Mudder, hosted by GMW, which is becoming an annual event and a training ground for Cubs preparing for the CR.

In last years report we noted the work which had started on the staff accommodation. This was completed in June 23 giving staff up to date, bathroom and kitchen facilities as well as

improving the insulation and building compliance. As the works to the staff accommodation was completed under building control from Wigan council we are happy to say the improvements were signed off by the inspector.

Work started to take back the bottom car park from nature! This will allow additional car parking on the bottom car park. This is a large piece of work which is ongoing and requires the removal of a number of trees and removing the undergrowth.

Reinstatement work was carried out on the pond, making good and improving the field drainage feeding into this.

Our explorer volunteers also helped out this year, creating a giant bug house and installing owl and bird boxes around the site.

We provided training for seven more volunteers to become qualified shooting instructors and two archery instructors ensuring that we can continue to provide these very popular activities. One volunteer has also undertaken training on use of the wood chipper and stump grinder, allowing us to undertake ongoing maintenance around the site.

At the staff Christmas meal we were very pleased to present a number of awards to our volunteers, including Awards for Merit, Silver Acorns and a very special award for meritorious conduct for one of our youngest volunteers.

Unfortunately, in February 24 we suffered a break in to the equipment containers resulting in the loss of several chainsaws, strimmer's, leaf blowers and other maintenance equipment. As we are adequately indemnified the items were replaced by our insurers. Our amazing volunteers once again stepped in to help clean up and make repairs to the containers which would otherwise have cost significantly more.

Meta Games who are a 'live action role play' provider again used our site for 3 weekends this year, giving us much needed additional income. The group use the site in the periods that have been traditionally used less frequently by Scout groups and we are pleased to say are planning to continue this again next year.

This additional income helps us greatly with the sustainability of the site helping us to keep costs at a reasonable level for scout and youth groups visiting us. Otherwise the increase in utilities and general maintenance costs would have had to be passed on to these groups.

Following last years update relating to the land registry, we received confirmation in November 23 that the land is now registered in the Scout Associations name, for the first time. This has taken several years of effort from our volunteers to achieve but means this is now secure in light of potential planned developments bordering our land.

Again, we cannot stress enough the hard work, determination and drive that our volunteers have which makes Bispham Hall Scout Estate what it is! From midweek maintenance, duty wardens, activity instructors and those working behind the scenes, it is impossible to put into words how much we appreciate the help and support from our amazing team!


Martin & Chris

Campsite Managers

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew David Palin	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/01/25	

Statement of Financial Activities for year ended 31st March 2024

	2023-2024	2022-2023
Income		
Camping	14907.70	14717.82
Bispham House	33005.00	29572.34
Visitors	1269.32	669.18
Activities	4805.00	2749.82
Lavvus	2418.10	2086.59
Providore Sales	14543.20	14901.07
Chariot Race	4335.38	4306.23
Sundry Income	6974.10	7200.20
Meeting room	1594.00	691.00
Grants & Donations	0.00	507.50
Interest	481.83	94.63
Full site use Non-Scouting	10000.00	13500.00
Total Income	94333.63	90996.38
Expenditure		
Water	2720.01	5159.93
Electricity	18047.84	5276.68
Gas	5808.14	9049.58
Telephone & Internet	968.94	856.21
Insurance	7637.53	14173.68
Waste Disp	5171.53	4677.86
TV Licence	159.00	158.70
Repairs & Maintenance	13691.08	21914.63
Providore Purchases	10157.73	13576.70
Chariot Race	1137.25	971.82
Cleaning Wages	5200.00	5100.00
Solicitor/Land registry	840.00	1620.00
Cleaning/Hygiene	3463.90	3596.84
Refunds	1140.00	141.51
Activities	1444.22	930.00
Estate Machinery	2931.93	1773.55
Chubb Fire	823.67	756.00
Booking System	428.28	389.40
ICT/Electrical	30.00	275.82
Accommodation Referb	10147.43	4843.69
Stat Testing and Compliance	2139.04	1285.70
Total Expenditure	94087.52	96528.30

Summary of Financial Activities for year ended 31st March 2042	2023-24	2022-23
Total Income	94333.63	90996.38
Total Expenditure	94087.52	96528.30
Net Movement of Funds (surplus)	246.11	-5531.92
Brought Forward 1st April 2023	60782.00	66313.92
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Represented by:

Current Account	16932.44	13977.35
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Investment Account (Development)	19394.33	22788.41
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Cash in Hand	0.00	144.81
Provi Cash	0.00	647.00
Total	61028.11	60782.00
End of Year Providore Stock Value (1)	3464.30	1743.26

Notes

(1) Providore Profit:	4385.47	1324.37
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BISPHAM HALL SCOUT ESTATE

Independent Examiner's Report to the Trustees/Members

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 1 - 3.

Repective 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 the general Directions given by the Charity Commission (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

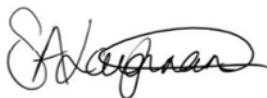
My examination was carried out in accordance with general Directions given by the Charity Commission.

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 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.



Signed:

Name: Sophie Loughnane

Qualification: FCCA

Address: 11 Heswall Road
Stockport
SK5 6SN

Date: 26 August 2024

BISPHAM HALL SCOUT ESTATE

England & Wales - Charity number 503724

Accounts



Trustees' Annual Report for the period

From 01/04/2022
To 31/03/2023

Charity name: Bispham Hall Scout Estate
Charity registration number: 503724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bispham Hall Scout Estate's purpose is to provide safe, secure and appropriate camping facilities, indoor accommodation and facilitate training, outward-bound and scouting related activities for the benefit of the scout association members, guide association members and all other youth organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Here is a brief summary To carry out its purpose Bispham Hall Scout Estate must continually repair, maintain and improve the facilities that it has to offer. This includes 60 acres of fields and woodland, toilet and wash/shower facilities and a facility that offers indoor accommodation, cooking and activity space for 60 people. The major maintenance and repair tasks have included: - <ul style="list-style-type: none">• Completion of staff accommodation refurbishment• Statutory testing such as PAT tests, Boiler services, etc Further information about this year's activities is included in Appendix A and Appendix B
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All trustees' actions have been taken with regard to coincide with guidance from the charity commission to the best of their knowledge.

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Here is a brief summary please see Appendix A and Appendix B for further details of this year's undertakings.</p> <p>New facilities include</p> <ul style="list-style-type: none"> • Axe throwing range • Frisbee golf course <p>Key Events</p> <ul style="list-style-type: none"> • Supporting the GMW – Training team with facilities to offer their training. • Running a successful chariot race event that is well attended by groups from across the north west.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>PLEASE SEE REVIEWED ACCOUNTS FOR FULL VERSION AND FURTHER INFORMATION</p> <table border="1"> <thead> <tr> <th data-bbox="529 321 1117 342">Summary of Financial Activities for year ended 31st March 2023</th> <th data-bbox="1175 321 1247 342">2022-23</th> <th data-bbox="1284 321 1377 342">2021-2022</th> </tr> </thead> <tbody> <tr> <td data-bbox="529 394 634 415">Total Income</td> <td data-bbox="1175 394 1247 415">90996.38</td> <td data-bbox="1284 394 1377 415">60251.72</td> </tr> <tr> <td data-bbox="529 443 672 464">Total Expenditure</td> <td data-bbox="1175 443 1247 464">96528.30</td> <td data-bbox="1284 443 1377 464">56636.01</td> </tr> <tr> <td data-bbox="529 491 850 512">Net Movement of Funds (surplus)</td> <td data-bbox="1175 491 1247 512">-5531.92</td> <td data-bbox="1284 491 1377 512">3615.71</td> </tr> <tr> <td data-bbox="529 539 802 560">Brought Forward 1st April 2022</td> <td data-bbox="1175 539 1247 560">66313.92</td> <td data-bbox="1284 539 1377 560">62698.21</td> </tr> <tr> <td data-bbox="529 585 634 606">Toilet Block</td> <td></td> <td></td> </tr> <tr> <td data-bbox="529 634 850 655">Carried Forward 31st March 2023</td> <td data-bbox="1175 634 1247 655">60782.00</td> <td data-bbox="1284 634 1377 655">66313.92</td> </tr> <tr> <td colspan="3" data-bbox="529 695 688 716">Represented by:</td> </tr> <tr> <td data-bbox="529 743 656 764">Current Account</td> <td data-bbox="1175 743 1247 764">13977.35</td> <td data-bbox="1284 743 1377 764">18341.23</td> </tr> <tr> <td data-bbox="529 768 643 789">Provi Account</td> <td data-bbox="1175 768 1247 789">2786.62</td> <td data-bbox="1284 768 1377 789">4684.77</td> </tr> <tr> <td data-bbox="529 793 808 814">Investment Account (Development)</td> <td data-bbox="1175 793 1247 814">22788.41</td> <td data-bbox="1284 793 1377 814">22336.91</td> </tr> <tr> <td data-bbox="529 819 643 840">Grant Account</td> <td data-bbox="1175 819 1247 840">20437.81</td> <td data-bbox="1284 819 1377 840">19716.31</td> </tr> <tr> <td data-bbox="529 888 639 909">Cash in Hand</td> <td data-bbox="1175 888 1247 909">144.81</td> <td data-bbox="1284 888 1377 909">123.45</td> </tr> <tr> <td data-bbox="529 913 623 934">Provi Cash</td> <td data-bbox="1175 913 1247 934">647.00</td> <td data-bbox="1284 913 1377 934">1111.25</td> </tr> <tr> <td data-bbox="529 938 586 959">Total</td> <td data-bbox="1175 938 1247 959">60782.00</td> <td data-bbox="1284 938 1377 959">66313.92</td> </tr> <tr> <td data-bbox="529 1005 889 1026">End of Year Providore Stock Value (1)</td> <td data-bbox="1175 1005 1247 1026">1743.26</td> <td data-bbox="1284 1005 1377 1026">2981.38</td> </tr> </tbody> </table>	Summary of Financial Activities for year ended 31st March 2023	2022-23	2021-2022	Total Income	90996.38	60251.72	Total Expenditure	96528.30	56636.01	Net Movement of Funds (surplus)	-5531.92	3615.71	Brought Forward 1st April 2022	66313.92	62698.21	Toilet Block			Carried Forward 31st March 2023	60782.00	66313.92	Represented by:			Current Account	13977.35	18341.23	Provi Account	2786.62	4684.77	Investment Account (Development)	22788.41	22336.91	Grant Account	20437.81	19716.31	Cash in Hand	144.81	123.45	Provi Cash	647.00	1111.25	Total	60782.00	66313.92	End of Year Providore Stock Value (1)	1743.26	2981.38
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Bispham Hall Scout Estate is governed by a constitution. Ratified on the 16th June 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted by a declaration of trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Bispham Hall Scout Estate Management Committee consists of Ex-Officio, co-opted and elected members. The Trustees consist of elected and co-opted members. Bispham Hall Scout Estate follow the Policy, organisation and Rules (POR) of the scout association when running and administrating the management committee.</p> <p>Co-opted members are chosen to take on a role by specific skill, knowledge or potential contribution and are agreed by the existing management committee in-between AGM.</p> <p>The Elected members stand for election at the AGM.</p> <p>Nominated members are nominated by the campsite manager in partnership with the chair and approved at the AGM</p>

Reference and Administrative details

Charity name	Bispham Hall Scout Estate
Other name the charity uses	--
Registered charity number	503724
Charity's principal address	Bispham Hall Scout Estate Billinge, Wigan, Lancashire, WN5 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Andrew Palin		Whole Year (April22 – Mar 23)
2	Rachel Picton		(April22 – Sep 22)
3	Katherine Rigge		Whole Year (April22 – Mar 23)
4	Susan Baines		Whole Year (April22 – Mar 23)
5	Daniel Robinson		Whole Year (April22 – Mar 23)
6	Martyn Hornby		(April22 – Sep 22)
7	Martin Shaw		Whole Year (April22 – Mar 23)
8	Alan Hayton		Whole Year (April22 – Mar 23)
9	Christopher Hayes		Whole Year (April22 – Mar 23)
10	John Broomhead		Whole Year (April22 – Mar 23)
11	Janice Platt		Whole Year (April22 – Mar 23)
12	Joan Hayton		Whole Year (April22 – Mar 23)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds or assets are held as custodian trustees on another charity's behalf.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No funds or assets are held as custodian trustees on another charity's behalf.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	No funds or assets are held as custodian trustees on another charity's behalf.

Appendix A



Bispham Hall Scout Estate Trustees Report - Year ending 31st March 2023

The duty of the Management Committee, as Trustees, is to oversee the work on the Estate, to keep records of all financial transactions, to take steps to safeguard the assets and to take steps for the prevention and detection of fraud. I am happy to report that all these aspects are in order. I am also happy to report that all activities in this report were done so following the relevant restrictions and guidance at the time of their undertaking.

Operation under restrictions

Before we start with the main body of this report, I would like to point out that in the section on operations under restrictions at last year's AGM, may have sounded a little pessimistic regard all the extra work that went into getting the site ready in line with COVID requirements, the line I should have added was "that it was all worth it"

Risk management / Health and Safety

Risk management continues to be business as usual. This encompasses things that often go unseen by users of this facility, but are very much must do activities. For example, servicing boilers for operation and to ensure they are safe, checking and servicing of fire extinguishers, fire alarm systems and managing legionella (we don't have legionella but that's because we manage it.) Just to highlight a few. Whilst some of this work is carried out by contractors it is overseen by the volunteers and the members of the management committee.

It was discovered that the land Bispham resides on has never been officially registered with the land registry in the scout associations name. The committee have taken the action and instructed a solicitor to formally register the land.

Facilities

I mentioned last year that a leak was discovered in the warden wash room facilities. We did say that this was going to be an opportunity for an overhaul of the washroom, the new facilities have been installed and this now means that the wardens of the site have a suitable facility to wash and shower when they are volunteering their time. This was a large undertaking for the site and was carried out in line with building regulations and parts of the works where required have been inspected and approved by the council. This project would simply not have happened if it was not the skills and persistence of our volunteers.

Bookings

With the restrictions being lifted camping and visitor numbers were very much on the up. The site very quickly started to be used and bookings were once again being taken for the house. All the work in looking after the estate through COVID had paid off.

Meta Games have continued with more bookings this year. It is acknowledged that they are an external company that use the entire site, we have constantly made sure they have bookings at times when the site would otherwise have been empty and they add a large support to the finances.

Activities

Another accolade to the support of our volunteers is that the building of the new sheltered archery range was completed, this along with the new shooting container that was obtained last year using grant money. It has been kitted out with lighting and seating and is in regular use on the site.

A permanent axe throwing range has been setup in the valley. This is very popular with scout groups as throwing axes obviously sounds inherently dangerous but is a great activity when given appropriate supervision.

A new frisbee golf setup was also purchased. This is a very simple but very competitive self-lead activity.

Chariot race happened at full scale for the first time in 2 years. It was a good turn out and saw great show of chariots, competitive spirit and team work.

Thanks

And finally, as always, a huge thankyou from myself to the committee for their work and also to every volunteer at Bispham. We are constantly facing challenges but with your support we will continue to progress and offer this facility to scouting and other youth groups and hopefully make a positive impact on everyone.

Thankyou.

Appendix B

Bispham Hall Scout Estate

Annual Report 2022/23

Well another year is over and what a busy year it was.....

Again we were delighted to host a number of District camps this year from St Helens, Lowry, Sale Central, as well as GMW's Annual Celebration of Excellence and County Beaver/Cub camp. The Team at Bispham received feedback again from the different camp & event organisers for helping to make the events run smoothly and great memories for young people. The total number of visitors for the year were 4242 totaling 7115 camper nights.

Bispham was used through the year by a number of schools across the North West allowing young people to earn the respective Duke of Edinburgh awards, which is an area growth.

Prior to lockdown we had plans draw up to upgrade the bathroom facilities in the staff accommodation which we were now able to press on with. Members of our team worked hard throughout the year installing new toilets and showers with modern fixtures and fittings. At the same time we took the opportunity to install fire doors and frames complimenting the new fire alarm system for the Staff Areas, Office, Workshop and Providore bringing the building up to modern standards as it had not been modernized since the 1970's!

GMW Training Team chose to use Bispham House again to provide leader training for several weekends throughout the year, thank you to all involved.

We took the decision to consolidate our activity offering investing in a smaller number of activities that we can deliver to a high standard and are very proud of our Shooting, Archery and Axe Throwing facilities in particular.

Bispham held its annual Chariot Race which has been running for over 45 years! As always this was a great weekend which was enjoyed by all. Again the CR course was used the following weekend for Cub Mudder, hosted by GMW, which is becoming an annual event and a training ground for Cubs preparing for the CR.

As it is for many, the cost of utilities at Bispham have increased significantly, which has become very challenging in terms of financial management. One of the ways we have been able to ensure the sustainability of the site is to allow Meta Games who are a 'live action role play' provider to use our site for 3 weekends this year, giving us much needed income. We are keen to build on this relationship allowing them to use our site again next year in the periods that have been traditionally used less frequently by Scout groups.

The cost of utilities and increase in general materials required for the upkeep of the site will continue to be challenging which the management committee are very aware of which may result in price increases for the use of Bispham's facilities.

We discovered in lockdown that Bispham's Land had never been registered in the Scout Associations name and working with our appointed solicitor we pulled together the relative

documents to enable them to submit a land registry application in June 2022 on our behalf. Due to significant delays with this government department we are yet to receive confirmation.

Again, we cannot stress enough the hard work, determination and drive that our volunteers have which makes Bispham Hall Scout Estate what it is! It is impossible to put into words how much we appreciate the help and support from our amazing team!


Looking forward we are as motivated and passionate as ever to deliver a site fit for young people to experience something different and make memories.....

Martin & Chris
Campsite Managers

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew David Palin	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/01/2024	

Statement of Financial Activities for year ended 31st March 2023

	2022-23	2021-22
Income		
Camping	14717.82	14231.48
Bispham House	29572.34	14367.00
Visitors	669.18	1127.74
Activities	2749.82	154.00
Laavus	2086.59	517.00
Providore Sales	14901.07	1296.02
Chariot Race	4306.23	834.56
Sundry Income	7200.20	305.69
Meetingroom	691.00	0.00
Grants & Donations	507.50	27414.44
Interest	94.63	3.79
Full site use Non-Scouting	13500.00	0.00
Total Income	90996.38	60251.72
Expenditure		
Water	5159.93	990.70
Electricity	5276.68	7062.83
Gas	9049.58	91.59
Telephone & Internet	856.21	823.59
Insurance	14173.68	4.13
Waste Disp	4677.86	1994.11
TV Licence	158.70	159.00
Repairs & Maintenance	21914.63	12763.95
Providore Purchases	13576.70	500.00
Chariot Race	971.82	191.16
Cleaning Wages	5100.00	5200.00
Land Registry	1620.00	0.00
Cleaning/hygiene	3738.35	1099.74
Activities	930.00	9767.00
Estate Machinery	1773.55	4469.06
Chubb Fire	756.00	760.47
Booking System	389.40	368.10
ICT/Electrical	275.82	2339.32
Accomodation Referb	4843.69	1089.60
Stat Testing and Compliance	1285.70	6961.66
Total Expenditure	96528.30	56636.01

Bispham Hall Scout Estate

Page 2

Summary of Financial Activities for year ended 31st March 2023	2022-23	2021-2022
Total Income	90996.38	60251.72
Total Expenditure	96528.30	56636.01
Net Movement of Funds (surplus)	-5531.92	3615.71
Brought Forward 1st April 2022	66313.92	62698.21
Toilet Block		
Carried Forward 31st March 2023	60782.00	66313.92

Represented by:

Current Account	13977.35	18341.23
Provi Account	2786.62	4684.77
Investment Account (Development)	22788.41	22336.91
Grant Account	20437.81	19716.31
Cash in Hand	144.81	123.45
Provi Cash	647.00	1111.25
Total	60782.00	66313.92
End of Year Providore Stock Value (1)	1743.26	2981.38

Notes

(1) Providore Profit:	1324.37	796.02
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BISPHAM HALL SCOUT ESTATE

Independent Examiner's Report to the Trustees/Members

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 1 - 3.

Repective 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 the general Directions given by the Charity Commission (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 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.

Signed:



Name:

Sophie Loughnane

Qualification:

ACCA

Address:

11 Heswall Road
Stockport
SK5 6SN

Date:

04 August 2023

BISPHAM HALL SCOUT ESTATE

England & Wales - Charity number 503724

Accounts



Trustees' Annual Report for the period

From 01/04/2020
To 31/03/2021

Charity name: Bispham Hall Scout Estate
Charity registration number: 503724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bispham Hall Scout Estate's purpose is to provide safe, secure and appropriate camping facilities, indoor accommodation and facilitate training, outward-bound and scouting related activities for the benefit of the scout association members, guide association members and all other youth organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To carry out its purpose Bispham Hall Scout Estate must continually repair, maintain and improve the facilities that it has to offer. This includes 60 acres of fields and woodland, toilet and wash/shower facilities and a facility that offers indoor accommodation, cooking and activity space for 60 people. The major maintenance and repair tasks have included: - <ul style="list-style-type: none">• Additional CCTV installation• Replacement of central heating boilers in Bispham house.• Introduction of screens and Wi-Fi into Bispham house for training purposes. As well as carrying out maintenance and repair the site had to also undergo closure due to Covid-19 restrictions. This meant that no members of the public were able to visit the site during this time. Further information about this year's maintenance and repair tasks and

		activities are included in Appendix A and B
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees' actions have been taken with regard to coincide with guidance from the charity commission to the best of their knowledge.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Here is a brief summary please see Appendix A and B for further details</p> <ul style="list-style-type: none"> • New archery range has been built. • Obtained grants to ensure income to protect from closure. <p>This work has introduced new facilities to Bispham Hall Scout Estate and due to grant money obtained has ensured it's continued running and upkeep during the Covid-19 pandemic.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>PLEASE SEE REVIEWED ACCOUNTS FOR FULL VERSION</p> <p>Bispham Hall Scout Estate page 3 Statement of Assets & Liabilities as at 31st March 2021</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right;">2020/21</th> <th style="width: 20%; text-align: right;">2019/20</th> </tr> <tr> <th></th> <th style="text-align: right;">£</th> <th style="text-align: right;">£</th> </tr> </thead> <tbody> <tr> <td colspan="3"><u>ASSETS</u></td> </tr> <tr> <td colspan="3">MONETARY ASSETS Cash, bank and similar funds</td> </tr> <tr> <td>Operating account</td> <td style="text-align: right;">14412</td> <td style="text-align: right;">14670</td> </tr> <tr> <td>Investment Account (Development Fund)</td> <td style="text-align: right;">20080</td> <td style="text-align: right;">20077</td> </tr> <tr> <td>2 Yr Bond</td> <td></td> <td></td> </tr> <tr> <td>Cash in hand</td> <td style="text-align: right;">0</td> <td style="text-align: right;">782</td> </tr> <tr> <td></td> <td style="text-align: right;">34492</td> <td style="text-align: right;">35529</td> </tr> <tr> <td colspan="3">NON-MONETARY ASSETS</td> </tr> <tr> <td>Providore Stocks</td> <td style="text-align: right;">4890</td> <td style="text-align: right;">4890</td> </tr> <tr> <td>Buildings, Equipment, furniture, etc</td> <td style="text-align: right;">340139</td> <td style="text-align: right;">340139</td> </tr> <tr> <td></td> <td style="text-align: right;">345029</td> <td style="text-align: right;">345029</td> </tr> <tr> <td>TOTAL ASSETS</td> <td style="text-align: right;"><u>379521</u></td> <td style="text-align: right;"><u>380558</u></td> </tr> <tr> <td colspan="3"><u>LIABILITIES</u></td> </tr> <tr> <td colspan="3">DUE WITHIN ONE YEAR</td> </tr> <tr> <td>Accounts not yet paid</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenses incurred not yet invoiced</td> <td></td> <td></td> </tr> <tr> <td>TOTAL LIABILITIES</td> <td></td> <td></td> </tr> <tr> <td><u>BALANCE OF ASSETS & LIABILITIES</u></td> <td style="text-align: right;"><u>379521</u></td> <td style="text-align: right;"><u>380558</u></td> </tr> <tr> <td colspan="3">CONTINGENCIES & FUTURE OBLIGATIONS</td> </tr> <tr> <td>Operating contingency (assessed annually)</td> <td style="text-align: right;">20000</td> <td style="text-align: right;">20000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>20000</u></td> <td style="text-align: right;"><u>20000</u></td> </tr> <tr> <td colspan="3">NOTES</td> </tr> <tr> <td colspan="3">No allowance made for depreciation. Buildings and Equipment subject to revaluation.</td> </tr> </tbody> </table>		2020/21	2019/20		£	£	<u>ASSETS</u>			MONETARY ASSETS Cash, bank and similar funds			Operating account	14412	14670	Investment Account (Development Fund)	20080	20077	2 Yr Bond			Cash in hand	0	782		34492	35529	NON-MONETARY ASSETS			Providore Stocks	4890	4890	Buildings, Equipment, furniture, etc	340139	340139		345029	345029	TOTAL ASSETS	<u>379521</u>	<u>380558</u>	<u>LIABILITIES</u>			DUE WITHIN ONE YEAR			Accounts not yet paid	0	0	Expenses incurred not yet invoiced			TOTAL LIABILITIES			<u>BALANCE OF ASSETS & LIABILITIES</u>	<u>379521</u>	<u>380558</u>	CONTINGENCIES & FUTURE OBLIGATIONS			Operating contingency (assessed annually)	20000	20000		<u>20000</u>	<u>20000</u>	NOTES			No allowance made for depreciation. Buildings and Equipment subject to revaluation.		
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<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Bispham Hall Scout Estate has no formal policy on holding financial reserve. However approximately £20,000 is held in reserve as an operating contingency to assist with any unforeseen expenditure. This for example could cover maintaining buildings such as in the event of boiler failure, unforeseen uninsured loss, major repair to agricultural equipment or any work required on maintaining utilities such as gas, water or electric supplies.</p>																																																																											
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£20,000</p>																																																																											

Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	No funds are in financial deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Bispham Hall Scout Estate is governed by a constitution. Ratified on the 16th June 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted by a declaration of trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Bispham Hall Scout Estate Management Committee consists of Ex-Officio, co-opted and elected members. The Trustees consist of elected and co-opted members. Bispham Hall Scout Estate follow the Policy, organisation and Rules (POR) of the scout association when running and administrating the management committee.</p> <p>Co-opted members are chosen to take on a role by specific skill, knowledge or potential contribution and are agreed by the existing management committee in-between AGM.</p> <p>The Elected members stand for election at the AGM.</p> <p>Nominated members are nominated by the campsite manager in partnership with the chair and approved at the AGM</p>

Reference and Administrative details

Charity name	Bispham Hall Scout Estate
Other name the charity uses	--
Registered charity number	503724
Charity's principal address	Bispham Hall Scout Estate Billinge, Wigan, Lancashire, WN5 7DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Andrew Palin		Whole Year (April19 – Mar 20)
2	Rachel Picton		Whole Year (April19 – Mar 20)
3	Katherine Collins		Whole Year (April19 – Mar 20)
4	Susan Baines		Whole Year (April19 – Mar 20)
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11	Janice Platt		Whole Year (April19 – Mar 20)
12	Joan Hayton		Whole Year (April19 – Mar 20)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds or assets are held as custodian trustees on another charity's behalf.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	No funds or assets are held as custodian trustees on another charity's behalf.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	No funds or assets are held as custodian trustees on another charity's behalf.

Appendix A



Bispham Hall Scout Estate – Campsite Managers Annual Report

Well another year is over; but what a very different year for so many.....

At the start of lockdown, we took the decision to minimize our overheads as much as possible as it became very apparent that our income would be seriously affected and in fact zero throughout lockdown. This meant isolating utilities, draining down tanks cancelling or suspending contracts for waste disposal and sanitation etc.

We restricted access to site to a select number of individuals and for essential maintenance and security check purposes only. However, an unknown person 'missed that memo' and decided to break into Bispham House and live there for a number of days eating food from the freezers and drinking left over beverages but was respectful enough to brush up the glass from the broken window and not cause any further damage. Following discovery of the break-in we took the decision to fit an intruder alarm system to the building linked to the police and install additional CCTV cameras around the perimeter which can be accessed remotely.

Although the site was essentially locked down, as well as the rest of the nation, we continued to ensure compliance with our statutory obligations in terms of fixed electrical testing and certification, portable appliance testing, legionella compliance and training for staff. We also took the decision to replace the last of the old central heating boilers in Bispham House so that we are as energy efficient as possible, reducing costs further. Using grant monies received prior to lockdown and when restrictions allowed a small number of our volunteers continued the construction of our new Archery Range which is located on the Smethurst Left field and will allow for all weather archery sessions.

Looking at our financial position in detail we were very fortunate to receive several grants to help with running costs that the team spent a lot of time researching and putting information together for, which has meant that to date we haven't needed to use any of our reserves. Funding was also secured in the form of further grants which has enabled us to purchase a new Shooting Range, portable lighting and other site equipment.

Again, we cannot stress enough the hard work, determination and drive that our volunteers have which makes Bispham Hall Scout Estate what it is! It is impossible to put into words how much we appreciate the help and support from our amazing team!

Looking forward to post lockdown we are as motivated and passionate as ever to deliver a site fit for young people to experience something different and make memories.....

Martin & Chris

Campsite Managers

Appendix B

Bispham Hall Scout Estate

Trustees Report - Year ending 31st March 2021

The duty of the Management Committee, as Trustees, is to oversee the work on the Estate, to keep records of all financial transactions, to take steps to safeguard the assets and to take steps for the prevention and detection of fraud. I am happy to report that all these aspects are in order.

I am also happy to report that all activities in this report were done so following the relevant restrictions and guidance at the time of their undertaking.

Operation under restrictions

This report officially starts from 1st of April 2020 and by then we had all had a few days in lockdown and a little time for what that meant to really sink in. The site was closed to visitors and staff for the foreseeable future, deposits started to be refunded and things all seemed a bit bleak.

The question of finances quickly became a hot topic and the campsite managers started to look for other means of funding through grants and as reflected in the treasure report we were able to secure a number of grants through the likes of sport England and obtain rate relief from government funds.

The introduction of COVID in risk assessments became very prominent and through a tremendous effort by the campsite managers these were put in place along with the agreed mitigations.

When restrictions allowed staff visited the site to perform regular checks and to ensure there was nothing that needed any immediate attention. As well as this the general operations continued such as fire alarm testing, electrical inspections, boiler services, etc. At all times following any requirements due to the COVID situation.

During this time, we managed to improve our IT facilities and obtain Microsoft 365 licensing under the "not for profit scheme" This has allowed us to access Bispham documents at home as easily and securely as we can from a Bispham computer. Microsoft 365 also gave us the ability to hold the last AGM via video conference and remain socially distanced.

House

In Bispham house, we have installed a better Wi-Fi system and two multimedia screens to help with the training aspect of the BHSE mission statement. The money for the screens was kindly donated by Greater Manchester West after they were unable to hold a training session due to COVID restrictions. (Thank you)

Further to this CCTV was also installed around the perimeter of the house following a break-in that appeared to be someone simply taking shelter for a short time.

Activities

The building of the archery range began. This is a large undertaking carried out by Bispham staff members. It offers a covered platform and secure storage of equipment. This new range will now allow the activity to be setup more easily and will keep the weather off people taking part allowing it to be run more often. We hope the introduction of this new facility will help draw people to the campsite and enhance their visitor experience. The new range was funded by a grant from Tesco and has had minimal impact on finances to deploy.

Grounds

Every year we have a number of members of staff who attend the site during the week and again when restrictions allowed, they managed to continue to do so over the last 12 months. Maintaining the woodlands and clearing the grounds is essential part of operating the campsite. One aspect that ensures that we can maintain our own woodland is the requirement for a felling licence and following the obligatory visit from the forestry commission this was able to be renewed.


Thanks

As always, I would like to take this opportunity to thank everyone that has been involved the continued operation of BHSE over the last 12 months. No matter how small a part you have played, it all adds up. I believe we are currently in a strong position to move forward and continue with the development of the site and offering of our services to youth organisations. Thank you all.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew David Palin	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/01/2022	

Statement of Financial Activities for year ended 31st March 2021

	2020/21	2019/20
Income		
Camping	567.62	15995.1
Bispham House	0.00	23790.2
Visitors	790.00	3345
Activities	0.00	5494
Lavvus	0.00	1485
Providore Sales	1665.37	12394.98
Chariot Race	0.00	5389
Insurance	0.00	11452.68
Meetingroom	1498.00	634.5
Grants & Donations	71672.0	0
interest	4	0
refunds	9.34	42.41
	463.96	
Total Income	76666.33	80022.87
Deposits		
Expenditure		
Water	342.62	2563.24
Electricity	5278.69	7620.87
Gas	93.12	5846.28
Telephone & IT	784.18	658.94
Insurance	5969.11	6697.08

Waste Disp	857.40	2218.97
TV Licence	157.84	142.08
Assoc Fees	0.00	0.00
Charges & Fees	0.00	0.00
Post & Stationery	0.00	0.00
Repairs & Maintenance	17934.19	17161.44
Providore Purchases	296.50	8295.17
Activities	0.00	0.00
Chariot Race	0.00	554.53
Refreshments & Hosp	0.00	13.06
Cleaning Wages	5400.00	5050.00
Petrol & Diesel	0.00	85.21
Stat testing	0.00	823.20
House/Large Purchase	13838.54	26084.52
cleaning/hygine	3482.91	2857.93
REFUNDS	2460.00	54.90
Tractors	1333.67	322.64
Sundry	0.00	50.00
Chubb Fire	627.22	684.42
Booking System	330.00	360.00
Training		
Total Expenditure	59185.99	88144.48

**Bispham Hall Scout
Estate**

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Summary of Financial Activities for year ended 31st March 2021	2020/21	2019/20
Total Income	76666.33	80022.87
Total Expenditure	59185.99	88144.48
Net Movement of Funds (surplus)	17480.34	-8121.61
Brought Forward 1st April 2020	45217.87	53339.48
Toilet Block		
Carried Forward 31st March 2021	62698.21	<u>45217.87</u>

Represented by:

Current Account	14411.95	14670.82
Provi Account	11354.19	9688.82

Investment Account (Development)	20080.28	200076.50
Grants Account	16851.79	0.00
Cash in Hand	0.00	781.73
Total	<u>62698.21</u>	42517.87
<i>End of Year Providore Stock Value (1)</i>	<i>4011.69</i>	<i>4011.69</i>

Bispham Hall Scout Estate

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Statement of Assets & Liabilities as at 31st March 2021

	2020/21	2019/20
	£	£
ASSETS		
MONETARY ASSETS Cash, bank and similar funds		
Operating account	14412	14670
Investment Account (Development Fund)	20080	20077
2 Yr Bond		
Cash in hand	0	782
	34492	35529
NON-MONETARY ASSETS		
Providore Stocks	4890	4890
	34013	
Buildings, Equipment, furniture, etc	9	340139
	345029	345029
TOTAL ASSETS	<u>379521</u>	<u>380558</u>
LIABILITIES		
DUE WITHIN ONE YEAR		
Accounts not yet paid	0	0
Expenses incurred not yet invoiced	0	0
TOTAL LIABILITIES		
BALANCE OF ASSETS & LIABILITIES	<u>379521</u>	<u>380558</u>
CONTINGENCIES & FUTURE OBLIGATIONS		
Operating contingency (assessed annually)	20000	20000
	<u>20000</u>	<u>20000</u>

NOTES

No allowance made for depreciation. Buildings and Equipment subject to revaluation.

BISPHAM HALL SCOUT ESTATE

Independent Examiner's Report to the Trustees/Members

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 - 3.

Repective 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 the general Directions given by the Charity Commission (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 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.

Signed:



Name:

Sophie Loughnane

Qualification:

ACCA

Address:

30 Seymour Grove
Sale
M33 3AD

Date:

26 August 2021