

# HINCKLEY AND DISTRICT SCOUT COUNCIL

England & Wales · Charity number 506796

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-10-14

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

## Contact

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**Address** 105 Priesthills Road  
Hinckley  
Leics  
LE10 1AH

**Phone** 07986084440

**Email** [treasurer@hinckleydistrictscouts.org.uk](mailto:treasurer@hinckleydistrictscouts.org.uk)

**Website** [Hinckleydistrictscouts.org.uk](http://Hinckleydistrictscouts.org.uk)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£127,970	£101,640	-	-
2024-02-29	£112,646	£66,754	-	-
2023-02-28	£54,505	£51,245	-	-
2022-02-28	£29,860	£60,136	-	-
2021-02-28	£50,642	£20,995	-	-

## Trustees

Name	Role	Appointed
<b>Andrew Martin Stafford</b>	Chair	2022-12-14
Arran Stephen Lee Smith		2022-08-20
Christopher Sansome		2024-08-19
David Mark Payne		2024-08-21
Jack Cousins		2024-08-21
Jett Noah Semak		2024-08-21
Martin Broughton		2024-08-21
Philip Woolaston		2021-08-21

**HINCKLEY AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 506796

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# Accounts

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Registered Charity No: 506796



**Scouts**

Hinckley

**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 28 FEBRUARY 2025**

# Hinckley District Scout Council

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# Hinckley District Scout Council

## Trustees' Annual Report

### For The Year Ended 28 February 2025

#### Administrative Details

Name of Charity	Hinckley and District Scout Council	
Registration number with The Scout Association	13202	
Registered Charity Number	506796	
Principal address	105 Priesthills Road Hinckley LE10 1AH	
Bankers	NatWest Bank plc 13 The Borough Hinckley LE10 1NL	Lloyds Bank plc PO Box 1984 Andover SP10 9GZ
Independent examiner	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN	

#### Charity Trustees

The members of the District Trustee Board are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

		Dates served if not for the full year
<b>Ex officio</b>		
District Lead Volunteer	P Woolaston	
District Youth Lead	J Semak	From 21 August 2024
<b>Appointed</b>		
District Chair	A Stafford	
District Treasurer	E Iyi-Eweka	To 21 August 2024
District Treasurer	C Sansome	From 21 August 2024
<b>Elected</b>	M Broughton	From 21 August 2024
	J Brown	To 21 August 2024
	M Clarke	To 21 August 2024
	J Cousins	From 21 August 2024
	R Love	To 21 August 2024
	D Payne	From 21 August 2024
	C Peacock	To 21 August 2024
	A Smith	

# **Hinckley District Scout Council**

## **Trustees' Annual Report**

### **For The Year Ended 28 February 2025**

#### **Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

#### **How the District is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

#### **Trustees Selection Methods**

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

#### **Structure and Governance**

Hinckley and District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Trustee Board is appointed.

The District Trustee Board is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the Trustee Board must complete the seven steps in the Scout Association's volunteer joining journey within the specified timeframe. Until completed, the trustee's role will be deemed Provisional. Once all seven steps of the volunteer joining journey are satisfactorily completed, the membership system will update the role status to Full.

#### **Objectives and Activities**

##### **The purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

##### **The Values of Scouting**

As Scouts we are guided by these values:

Integrity	We act with integrity, we are honest, trustworthy and loyal
Respect	We have self-respect and respect for others
Care	We support others and take care of the world in which we live
Belief	We explore our faiths, beliefs and attitudes
Co-operation	We make a positive difference, we co-operate with others and make friends

# Hinckley District Scout Council

## Trustees' Annual Report

### For The Year Ended 28 February 2025

#### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their Promise

#### **Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

#### **Activities and Achievements During the Year**

This year has seen the completion of the "Transformation" instigated by The Scout Association, introducing new ways of volunteering and new structures throughout TSA. The disappearance of familiar titles and roles, along with an updated training regime have caused some challenges but will result in improved governance at all levels. The rollout of the new digital membership system has not gone as smoothly as had been hoped and continues to cause some issues. With the reduction in Ex Officio members the trustee board is smaller than before, but this will allow it to focus on the management and development of the District.

Financial planning and management have been the priority in this first year; a more structured budget has been agreed one aim of which is to make clearer the distinction between the District in general and the running of the campsite.

The trustees agreed to the purchase of a static caravan to provide Improved accommodation for the campsite wardens. This has been sited where the old wardens' hut was situated, and thanks must be given to the volunteers from Jaguar Land Rover who dismantled the old wardens' hut. It will not be long before the new facility is fully commissioned and in use and this will help in attracting new wardens.

In the District the trustees were able to provide a loan to help with the re-establishment of a group in Sharnford, as no start-up grant was available from The Scout Association. Also, the District support fund was able to provide funds to enable several youth members to attend camps and other activities.

The annual St George's Day parade and service were led this year by 6<sup>th</sup> Hinckley with Hinckley Homeless Group as their nominated charity.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2025**

The Bluebell Festival was held the following weekend. On Saturday we welcomed members of the public to look around to see what the site has to offer and, in some cases, to reflect on past adventures; the event was much appreciated by all who attended. Sunday should have seen the campsite alive with young people having a go at the various on-site activities; unfortunately, torrential rain overnight and on Sunday morning caused this event to be cancelled.

The sudden and untimely death of Paul Adams in September came as a total shock. Paul had been involved in scouting for most of his life. He worked tirelessly for his group, 2<sup>nd</sup> Hinckley, the District shooting team and, of course, Fox Coverts. He was a generous benefactor and will be sorely missed. The number of people at his funeral was testament to the high regard in which he was held. Thanks must be given to Paul's family for allowing donations made in memory of Paul to be given to Fox Coverts. In total £363 was received and will be added to the building fund Paul established for the development of the toilet facilities at Fox Coverts.

A day at Fox Coverts, to celebrate Paul's life, is planned for April 27, 2025, the day after the annual St George's Day parade.

Towards the end of last financial year, the District applied to the County for grants under the Forward5 scheme with funds provided by Youth Fun Days. Grants for activities at the campsite and for catering equipment were awarded and have been used to very good effect.

The annual membership census at the end of January brought the disappointing news of a small decline in youth numbers following the rise in 2024. 10 Groups and four Explorer Units all returned lower numbers than last year. Stoney Stanton Explorer Unit have taken the decision to suspend operations for the time being to allow concentration on growing Scout numbers with the aim of reactivating the Unit once numbers allow. The three existing Explorers have all been helped to find a base in other Units. Overall, Explorer numbers were up, due, in part, to the opening of the new Unit at 12th Hinckley. The overall reduction in youth numbers means income from the District Levy will be down and obviously affect the amount of money the trustees have at their disposal, to support Scouting in the District.

### **Reserves Policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Trustees considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000 plus accrued interest.

The Trustee Board is aware there is a risk to the income of the District because of the failure of capital equipment, such as a boiler, at Fox Coverts. The Executive therefore considers it prudent to establish a contingency reserve of £10,000 plus accrued interest against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2025**

It is also considered prudent to carry over any unspent money from the funds allocated annually for both the District and the campsite against higher or unexpected bills in the future. These are identified as designated funds within the financial statements. It is this policy which, for example, enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts and purchase the static caravan to serve as the wardens' accommodation.

The Trustees declare they have approved the Trustees' report above.

Signed on behalf of the charity trustees by

..... *A. Smith* ..... date *25/7/25* .....

## Hinckley District Scout Council

### Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 28 February 2025 which are set out on the following pages.

#### Responsibilities and basis of report

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

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



25/7/25

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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

# Hinckley District Scout Council

## Receipts And Payments Account For The Year Ended 28 February 2025

<b>RECEIPTS</b>	notes	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total 2025</u></b>	<b><u>Total 2024</u></b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations, grants and similar</b>					
Membership fees		45,020	-	45,020	35,351
Less paid on		(31,960)	-	(31,960)	(27,363)
Net retained: District		13,060	-	13,060	5,524
Net retained: Explorers	4	4,675	-	4,675	2,464
Grants: District		-	2,840	2,840	7,943
Grants: Explorers	4	3,500	-	3,500	-
Donations: District		364	24,001	24,365	3,225
Donations: Explorers	4	2,353	-	2,353	3,544
Gift aid		18	6,000	6,018	460
sub total		23,970	32,841	56,811	23,160
<b>Youth programme and Activities</b>					
Activities and events	1	34,907	111	35,018	51,281
Campsite fees	2	15,237	-	15,237	20,142
sub total		50,144	111	50,255	71,423
<b>Fundraising (gross)</b>					
Explorers	4	1,970	-	1,970	1,938
Shop sales	2	6,561	-	6,561	7,196
Other income		10	-	10	273
Campsite Fundraising	2	392	-	392	1,061
sub total		8,933	-	8,933	10,468
<b>Burbage property</b>					
Reimbursement of incurred costs	3	11,513	-	11,513	7,595
<b>Investment Income</b>					
Bank interest		183	275	458	
<b>Total receipts</b>		94,743	33,227	127,970	112,646

# Hinckley District Scout Council

## Receipts And Payments Account For The Year Ended 28 February 2025

PAYMENTS	notes	Unrestricted	Restricted	Total 2025	Total 2024
<b>Charitable payments</b>					
<i><b>Youth programme</b></i>					
Activities and events	1	51,786	1,111	52,897	24,066
Campsite costs	2	23,337	6,904	30,241	24,797
sub total		75,123	8,015	83,138	48,860
Adult support and training		110	-	110	1,502
sub total		75,233	8,015	83,248	50,362
<i><b>Support and Services</b></i>					
Sundry insurances		390	-	390	361
Administration		1,082	-	1,082	67
Accountancy		360	-	360	360
Badges and Awards		42	-	42	404
Other costs		13	-	13	100
sub total		1,887	-	1,887	1,292
<b>Fundraising expenses</b>					
Campsite Fundraising expenses		-	-	-	659
Shop: stock and expenses	2	5,285	-	5,285	5,169
Accommodation Block		-	-	-	-
sub total		5,285	-	5,285	5,828
<b>Burbage Property</b>					
Incurred Costs	3	11,220	-	11,220	9,272
<b>Total payments</b>		93,625	8,105	101,640	66,754
<b>Net receipts</b>		1,118	25,212	26,330	45,892
Cash funds at 1 March 2024		112,617	18,823	131,440	85,548
Cash funds at 29 February 2025		<b>113,735</b>	<b>44,035</b>	<b>157,770</b>	<b>131,440</b>

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 28 February 2025**

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	2025	2024
		£	£	£	£
<b>Cash funds</b>					
Bank current accounts		86,128	13,760	99,888	127,259
NatWest Liquidity Manager		20,183	30,275	50,458	-
Retained in Zettle account		250	-	250	250
Cash floats		301	-	301	561
Cash held by Groups on behalf of Explorer Scout Units		6,873	-	6,873	3,370
<b>Total cash funds</b>	5	<b>113,735</b>	<b>44,035</b>	<b>157,770</b>	<b>131,440</b>
<b>Other Monetary assets</b>					
Tax claim		-	-	-	-
Debtors		2,371	-	2,371	3,574
Expenses paid in advance		3,323	-	3,323	3,191
<b>Total</b>		<b>5,694</b>	<b>-</b>	<b>5,694</b>	<b>6,765</b>
<b>Non-monetary assets for charity's own use</b>					
Value of shop stock at cost		3,897	-	3,897	2,836
Land and buildings	6	2,016,348	-	2,016,348	1,951,934
Scouting equipment, furniture etc	6	117,394	-	117,394	117,353
<b>Total</b>		<b>2,137,639</b>	<b>-</b>	<b>2,137,639</b>	<b>2,072,123</b>
<b>Liabilities</b>					
Accounts not yet paid		(224)	-	(224)	(584)
<b>Creditors</b>					
Payments received in advance		(1,494)	-	(1,494)	(3416)
<b>Total</b>		<b>(1,718)</b>	<b>-</b>	<b>(1,718)</b>	<b>(4,000)</b>

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 11 to 16 were approved by the Trustees on 25/7/25 and signed on their behalf by:

..... A. S. [Signature] .....

..... [Signature] .....

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 28 February 2025**

**1. Youth Programme And Activities**

	b fwd	<u>Receipt</u>	<u>Payment</u>	c fwd	Surplus/ (Deficit)
	£	£	£		£
<b>Unrestricted funds</b>					
Squirrels: Fun Day	-	270	(257)	-	13
Cubs: Jam	-	550	(530)	-	20
Cubs: Football	-	168	(238)	-	(70)
Scouts: 4 Point Challenge	-	2,390	(1,496)	-	894
Explorers: General	-	4,255	(11,969)	-	(7,714)
Explorers: DofE Expeditions 24 & 25	6,422	1,798	(2,713)	5,507	-
Explorers: Kandersteg 25	32,151	20,522	(29,627)	23,046	-
St George's Day Parade	-	24	(426)	-	(402)
Carol Service	-	-	(57)	-	(57)
District AGM	-	-	(154)	-	(154)
Archery	-	980	(325)	-	655
Climbing	-	1,682	(2,251)	-	(569)
Shooting	-	2,268	(2,395)	-	(127)
Support Fund Grants	-	-	(348)	-	(348)
Other events and activity costs	-	-	-	-	-
Sub total	38,573	34,907	(52,786)	28,553	(17,879)
<b>Restricted funds</b>					
St George's Day Collection	-	111	(111)	-	-
<b>Total</b>	<b>38,573</b>	<b>35,018</b>	<b>(52,897)</b>	<b>28,553</b>	<b>(17,879)</b>

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2025**

**2. District Campsite**

	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
<b>(a) Income</b>		
Campsite fees	15,237	20,142
Shop	6,561	7,196
Fundraising	392	1,061
	<u>22,190</u>	<u>28,399</u>
<b>(b) Running costs</b>		
Utilities	2,882	6,223
Insurances	4,763	4,229
Repairs & maintenance	5,457	5,797
Forestry	-	400
Development	2,946	3,301
Equipment	11,117	2,011
Consumables	872	751
Shop: Admin	54	74
Shop: Stock	5,231	5,096
Administration	2,204	2,082
Fundraising expenses	-	659
	<u>35,526</u>	<u>29,963</u>

**3. Burbage Property**

	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Balance b fwd	(2,316)	(639)
<b>(a) Income</b>		
Reimbursement of incurred costs	<u>11,513</u>	<u>7,595</u>
<b>(b) incurred costs</b>		
Utilities	4,865	3,149
Insurance	2,679	2,484
Admin	663	468
Repairs & maintenance	50	-
Development	-	-
Cleaning	2,817	2,912
Consumables	146	260
Sub total	<u>11,220</u>	<u>9,272</u>
Balance c fwd	<u>(2,023)</u>	<u>(2,316)</u>

## Hinckley District Scout Council

### Notes To The Accounts (continued) For The Year Ended 28 February 2025

#### 4. Explorer Scouts

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

	<u>District</u>	<u>Unit 1<sup>st</sup></u>	<u>Unit 1<sup>st</sup> Intnl &amp; DOE</u>	<u>Unit Dragons</u>	<u>Unit Endeavour</u>	<u>Unit 11<sup>th</sup></u>	<u>Unit Hope</u>	<u>Unit Phoenix</u>	<u>Unit Stoney Stanton</u>	<u>Total 2025</u>
			£	£	£	£	£	£	£	£
Membership subscriptions	-	1,152	-	1,530	1,116	1,210	711	-	368	6,087
Less paid on	-	-	-	(848)	(226)	(169)	-	-	(169)	(1,412)
Net membership subscription retained	-	1,152	-	682	890	1,041	711	-	199	4,675
Grants	-	-	-	-	-	-	3,500-	-	-	3,500
Donations	-	600	1,555	-	144	54	-	-	-	2,353
Equipment	(1,000)	-	-	-	-	-	(836)	-	-	(1,836)
Activity receipts	-	2,807	22,320	-	-	433	15	-	-	25,575
Activity payments	-	(4,813)	(32,339)	(392)	(228)	(1,402)	(182)	-	-	(39,356)
Administration payments	-	(183)	-	(206)	(546)	(845)	(403)	-	(159)	(2,342)
Sub total	-	(2,189)	(10,019)	(598)	(774)	(1,814)	(1,406)	-	(159)	(17,959)
Fundraising receipts	-	1,044	-	-	-	727	198	-	-	1,970
Net receipts/(payments)	(1,000)	607	(8,464)	84	260	8	3,003	-	40	(5,462)
Funds brought forward	4,000	1,077	39,598	644	2,760	791	-	454	116	49,440
Funds carried forward	<b>3,000</b>	<b>1,684</b>	<b>31,134</b>	<b>728</b>	<b>3,020</b>	<b>799</b>	<b>3,003</b>	<b>454</b>	<b>156</b>	<b>43,979</b>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2025**

**5. Statement Of Funds**

	<u>At</u> <u>1 March</u> <u>2024</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>28 February</u> <u>2025</u>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
Designated & General funds	67,178	56,306	(51,410)	683	72,756
Explorer Unit funds	45,439	38,073	(42,534)	-	40,979
	<b>112,617</b>	<b>94,379</b>	<b>(93,994)</b>	<b>-</b>	<b>113,735</b>
<b>Restricted funds</b>					
Toilet Block refurbishment fund	6,298	30,640	-	-	36,938
St George's Day	-	111	(111)	-	-
Youth Mental First Aid Support	1,619	-	-	(1,269)	350
TSA Explorer Grant	4,000	-	(1,000)	-	3,000
YFD/Forward5 – catering equipment	3,906	2,840	(2,999)	-	3,747
Youth Fun Days – activity development	3,000	-	(3,586)	586	-
	<b>18,823</b>	<b>33,591</b>	<b>(7,696)</b>	<b>-</b>	<b>44,035</b>
<b>Total funds</b>	<b>131,440</b>	<b>127,970</b>	<b>(101,640)</b>	<b>-</b>	<b>157,770</b>

**(a) Unrestricted funds**

Unrestricted funds are those the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Toilet Block refurbishment fund

At the request of the original donor, monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts have been enhanced by further donations and the fund repurposed to develop the "24 Hour" toilet block.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

Youth Mental First Aid Support

Borough Council Grant for training and support

TSA Explorer Grant

Grant from the Scout Association for the development of Explorer Scouting in the District

YFD Forward5 grant

For purchase of new catering equipment at Fox Coverts

Youth Fun Days grant

For purchase of activity equipment at Fox Coverts

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2025**

**6. Property & Equipment**

Buildings and equipment are included at insurance values:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Freehold buildings	1,250,123	1,210,185
Leasehold buildings	766,225	741,749
	<u>2,016,348</u>	<u>1,951,934</u>
Scouting equipment, furniture etc	<u>117,394</u>	<u>117,353</u>

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.

## Hinckley District Scout Council

### Additional information

This table shows how the cash held in the designated and general funds is held and the movement in these funds over the financial year. It does not form part of the statutory notes to the Receipts & Payments Account or the Statement of Assets and Liabilities.

<b>Unrestricted Funds</b>	<b>At 1 March 2024</b>	<b>Net movement during year</b>	<b>At 28 Feb 2025</b>
<b>Designated Funds</b>			
District: Support Fund	-	652	652
District: Jamboree Fund	300	300	600
District: Group Support	1,000	(1,000)	-
District: Contingency Reserve	1,000	600	1,600
Campsite: Repairs and Maintenance Fund	7,977	1,292	9,269
Campsite: Regular Maintenance/Compliance	2,658	(749)	1,909
Campsite: Development Fund	848	(848)	-
Campsite: Equipment Fund	9,499	(4,811)	4,688
Campsite: Forestry Fund	7,651	349	8,000
Campsite: Running Cost Reserve	10,000	91	10,091
Campsite: Capital Equipment Reserve	10,000	92	10,092
<b>General Funds</b>			
District: General Purpose Fund	1,259	(14)	1,245
Campsite: General purpose Fund	14,986	1,621	16,607
AMF and other payments in advance	-	8,003	8,003
<b>Totals</b>	<b>67,178</b>	<b>5,578</b>	<b>72,756</b>

**HINCKLEY AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 506796

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# Accounts

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Registered Charity No: 506796



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL Report**

**FOR THE YEAR ENDED 29 FEBRUARY 2024**

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Administrative Details**

Name of Charity	Hinckley and District Scout Council
Registration number with The Scout Association	13202
Registered Charity Number	506796
Principal address	73 Merevale Avenue Hinckley LE10 0PX
Bankers	NatWest Bank plc 13 The Borough Hinckley LE10 1NL
Independent examiner	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN

**Charity Trustees**

The members of the District Trustee Board are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

Ex officio	
District Chair	A Stafford
District Commissioner	P Woolaston
District Secretary	J Brown
District Treasurer	E Iyi-Eweka
District Network Scout Commissioner	vacancy
District Explorer Scout Commissioner	P Allen (to Jan 2024)
District Youth Commissioner	L Curtin
Nominated by District Commissioner	R Love A Smith
Elected Members	C Peacock M Clarke

# **Hinckley District Scout Council**

## **Trustees' Annual Report**

### **For The Year Ended 29 February 2024**

#### **Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

#### **How the District is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

#### **Trustees Selection Methods**

The Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association.

#### **Structure and Governance**

Hinckley and District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Trustee Board is elected.

The District Trustee Board is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the Trustee Board must complete the following training modules – Getting Started, GDPR, Safety, Safeguarding and Trustees Induction within the first 5 months of appointment.

#### **Objectives and Activities**

##### **The purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

##### **The Values of Scouting**

As Scouts we are guided by these values:

Integrity	We act with integrity, we are honest, trustworthy and loyal
Respect	We have self-respect and respect for others
Care	We support others and take care of the world in which we live
Belief	We explore our faiths, beliefs and attitudes
Co-operation	We make a positive difference, we co-operate with others and make friends

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their Promise

**Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Activities and Achievements During the Year**

**District Chair Report – A Stafford**

Another very active year in the Hinckley District with all sections having a full programme of events.

The District continues to grow and yet another year where we can report an increase in membership, as we continue to be one of the largest Districts in the County and of course the Best!

You will see in more detail the activities that have taken place by each section and the success they have achieved.

The campsite is amazing and being used regular by our District groups and visitors to full effect.

It important that we take time to express our thanks and it's with the hard work of the leaders/ Volunteers that we can offer young people a true Scouting experience. A big thank you goes to this team that make a weekly commitment.

The large amount of supporters, Volunteers and trustees that give help and support to groups and the district is very much appreciated and another big thank you. We have had another successful year and look forward to what we will be undertaking with the next year.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**District Lead Volunteer report – P Woolaston**

**Introduction**

Over the past twelve months, Hinckley District has witnessed substantial growth and development. Our commitment to fostering a supportive and dynamic environment for all members has resulted in numerous achievements. This report highlights key developments, including the establishment of a new group in Sharnford and our progress toward achieving district goals.

**Growth and Development**

**1. Membership Increase:** Hinckley District has experienced a significant increase in membership across all sections. We have welcomed numerous new Squirrels, Scouts, Cubs, Beavers, Explorers, and volunteers, strengthened our community and enhanced the Scouting experience for all involved.

**2. New Group in Sharnford:** A major milestone for the district this year was the establishment of a new group in Sharnford. This addition reflects our ongoing efforts to expand our reach and provide more young people with the opportunity to engage in Scouting activities. The Sharnford group has quickly become an integral part of our district, demonstrating high levels of enthusiasm and participation.

**Achievements and Milestones**

**1. Program Quality and Variety:** We have continued to prioritize delivering high-quality and varied programs. Our young people have participated in numerous activities, from outdoor adventures and camping trips to community service projects and skill-building workshops. These experiences have not only been enjoyable but have also contributed to the personal development of our members.

**2. Training and Development:** Investing in our leaders and volunteers has been a key focus. Over the past year, we have organized several training sessions, ensuring that our volunteers are well-equipped to provide safe, fun, and educational experiences for our young people. The commitment of our volunteers is commendable and has been instrumental in our success.

**3. Community Engagement:** Hinckley District has strengthened its ties with the local community through various initiatives. Our young people have been actively involved in community service projects, helping to enhance the local environment and support those in need. These activities have not only benefited the community but have also instilled a sense of responsibility and civic duty in our young members.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Achieving District Goals**

- 1. Inclusivity and Diversity:** One of our primary goals has been to create an inclusive and diverse environment. We have made significant strides in this area by ensuring that our activities and programs are accessible to all, regardless of background or ability. This commitment to inclusivity is reflected in our growing membership and the positive feedback from our community.
- 2. Sustainability:** Sustainability has been a key focus, and we have integrated eco-friendly practices into our programs. From reducing waste during events to educating our young people about environmental stewardship, we are dedicated to promoting sustainable living.
- 3. Strengthening Volunteer Base:** Recruiting and retaining volunteers has been essential to our success. We have implemented strategies to recognise and support our volunteers, ensuring they feel valued and motivated. Volunteer recruitment continues to be a high priority for the district.

**Looking Ahead**

As we move into the next year, our focus will be on building upon the successes of the past twelve months. We aim to continue our growth, enhance our programs, and further strengthen our community ties. With the dedication of our volunteers and the enthusiasm of our young members, I am confident that Hinckley District will continue to thrive.

**Squirrel Scouts Report – C Peacock**

There are two dreys in the District, Barwell and 12<sup>th</sup> Hinckley. These have continued to grow in numbers throughout the year and we are proposing to open more drey throughout the district. We have presented several Squirrels with the Acorn Award, which is the highest award in their section.

**Beaver Scouts Report – V Giling**

Our numbers throughout the District are continuing to rise, with the District opening a new beaver colony at Sharnford.

We continue to have District Beaver Leader meetings with positive feedback from the leaders.

I have a good team of District leaders to which I owe my thanks and we are continuing to provide what help we can in district.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Cub Scouts Report – P Woolaston**

**Introduction**

The past twelve months have been an exciting and fruitful period for the Cubs in Hinckley District. With a plethora of activities, competitions, and events organized both at the district and county levels, our Cubs have experienced a varied and enriching program. This report highlights the key activities, events, and achievements within our district, including the notable increase in Chief Scout Silver Awards.

**District Activities**

**1. District Day Trip to the Space Centre:** One of the standout events of the year was our day trip to the National Space Centre. Cubs from across the district had the opportunity to explore the wonders of space through interactive exhibits, planetarium shows, and hands-on activities. This trip not only ignited their curiosity about space but also provided a fun and educational experience.

**2. 7-a-Side Football Competition:** Our annual 7-a-side football competition saw enthusiastic participation from most packs in the district. The event fostered teamwork, sportsmanship, and physical fitness among the Cubs. Congratulations to the winning team which was a joint team of 2<sup>nd</sup> Hinckley and 12<sup>th</sup> Hinckley and all participants for their dedication and spirited play.

**3. Cub Shooting Day:** The Cub Shooting Day was another highlight, giving Cubs a chance to learn and practice shooting in a controlled and safe environment. This event helped develop concentration, discipline, and coordination, with many Cubs showing impressive skills and enthusiasm.

**4. Unihoc Competition Hosted by Stoke Golding Scout Group:** Stoke Golding once again hosted a highly successful Unihoc competition, which was met with great enthusiasm from the Cubs. This fast-paced and fun event allowed Cubs to engage in friendly competition, showcasing their agility and teamwork.

**Varied Program Across the District**

Our commitment to delivering a varied program has been evident in the wide range of activities and events offered throughout the year. From outdoor adventures and hikes to arts and crafts sessions and community service projects, our Cubs have been engaged in activities that cater to diverse interests and abilities. This varied program ensures that all Cubs have the opportunity to learn new skills, make friends, and have fun.

**Increase in Chief Scout Silver Awards**

One of the most encouraging trends this year has been the significant increase in the number of Chief Scout Silver Awards being presented. This prestigious award is a testament to the dedication and hard work of our Cubs, as well as the support and guidance provided by our leaders and volunteers. The increase in Silver Awards reflects the high level of participation and achievement within our packs, and we are immensely proud of all our recipients.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Conclusion**

The past twelve months have been marked by growth, enthusiasm, and achievement for the Cubs in Hinckley District. Our varied program, combined with the exciting events and activities organized at both the district and county levels, has provided our Cubs with a rich and fulfilling Scouting experience. The increase in Chief Scout Silver Awards is a testament to the success of our efforts and the commitment of our members.

As we look forward to the coming year, we remain dedicated to providing a dynamic and inclusive program that continues to inspire and engage our Cubs. Thank you to all our leaders, volunteers, parents, and Cubs for making this a memorable and successful year.

**Scouts Report – 'Sport'**

1. All Troops have been running varied and active programmes.

Many have been taking part in the YouShape Award alongside completing Challenge Awards and Activity badges.

Some of the activities carried out by Troops include:-

Supporting local village events in Barwell and Stoney Stanton.

Tomahawk Throwing, Kayaking, Climbing, Hiking and Archery.

Litter picking at the Ashby Magna Steam Fair

Fund raising at Kettering Steam Fayre.

Multiple camps (winter and summer).

2. As a result of such activities being carried out, several Chief Scout Gold Awards have been awarded.
3. Most Troops took part in the following District organised events:-  
Remembrance Day Parade, Pinewood Derby (Won by 6<sup>th</sup> Hinckley), Four Point Challenge, St Georges Day Parade and the Shooting Contest (Won by 6<sup>th</sup> Hinckley).
4. 2<sup>nd</sup> Hinckley and 1<sup>st</sup> Stoney Stanton had a joint camp and took part in the County Scouts Splash Camp.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

5. Three scouts from the District (Stoke Golding, 2<sup>nd</sup> Hinckley and 1<sup>st</sup> Stony Stanton) attended the 2023 Scout World Jamboree in South Korea. They all had a great time and came back with some interesting stories about their adventure.
  
6. Several Troops are short of Section Leaders and Helpers.  
Earl Shilton requires a Scout Leader.  
2<sup>nd</sup> Hinckley Scouts have just the Section Leader and requires more Helpers.

My thanks go out to all Scout Leaders, Assistants and Helpers that have worked hard in their Troops and at District events over the last 12 months.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Explorer Scout Report – P Woolaston**

The past year has seen a renewed focus on the Explorer section within Hinckley District. Our district management team have made significant efforts to enhance the Explorer program, resulting in increased participation and engagement. This report highlights key developments, including the rise in Explorer numbers, the growing involvement in the Duke of Edinburgh (DofE) Award scheme, and our initiatives to understand and address the transition from Scouts to Explorers.

**Increased Participation in the Duke of Edinburgh (DofE) Award**

One of the significant achievements this year has been the substantial increase in the number of Explorers participating in the DofE Award scheme. This prestigious program offers young people the chance to develop valuable skills, undertake challenging expeditions, and contribute to their communities through volunteer work. Key highlights include:

- **Higher Enrolment:** We have seen a notable rise in the number of Explorers enrolling in the bronze, silver, and gold levels of the DofE Award.
- **Successful Expeditions:** Several successful expeditions have been completed, with Explorers demonstrating resilience, teamwork, and leadership.
- **Skill Development:** The diverse range of activities undertaken as part of the DofE scheme has helped our Explorers develop a wide array of skills and competencies, preparing them for future challenges.

**Understanding the Transition from Scouts to Explorers**

Addressing the challenge of retaining Scouts as they age out of their units and encouraging them to join Explorers has been a key focus area. To better understand and tackle this issue, we will be implemented several initiatives:

- **Exit Surveys:** We will introduce exit surveys for Scouts leaving their units to gather insights into their reasons for not continuing into Explorers.
- **Enhanced Communication:** Efforts have been made to improve communication about the opportunities and benefits of joining Explorers, both to Scouts and their parents.
- **Bridge Programs:** We are looking to pilot "bridge" programs that offer joint activities and events for older Scouts and Explorers, easing the transition and building familiarity with the Explorer section.

**Conclusion**

The past twelve months have been a period of significant progress and development for the Explorer section in Hinckley District. With increased focus and resources from the district management team, our Explorer units are thriving, and participation in the DofE Award scheme is at an all-time high. By continuing to understand and address the transition from Scouts to Explorers, we aim to further enhance retention and ensure a robust and vibrant Explorer community.

Thank you to all our Explorers, leaders, volunteers, and supporters for their dedication and hard work over the past year.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Fox Coverts Campsite Report – A Smith**

Just like last year, we have witnessed an increase in bookings, with a total of 119 over the year. These bookings include both camping and evening activities at the campsite, highlighting its extensive use. 59% of the bookings were from Hinckley District Groups, and 91% were from those within scouting. This shows the campsite is increasingly being used as a resource by both Hinckley District, and the wider Scouting community.

In March 2023 we hosted the District Four Point Challenge for Scouts and Explorers, with just under 60 young people taking part over the weekend. Then, in September, we successfully ran a District Cub camp with over 130 young people participating.

Our three permitted activities – archery, climbing and shooting – have seen significant usage during this year. I would like to take this opportunity to thank the volunteers who generously give their time to run these activities for so many young people.

We continue to work on improving and developing the campsite to ensure its success and sustainability. Ongoing maintenance is also a priority, and I would like to thank our maintenance team for their dedication throughout the year, despite challenging weather conditions. Over the winter, we successfully completed a lot of tree work and re-laid stone on the main driveway.

This year, decisions were made by the campsite committee and the District Trustees to prioritise the growth of the campsite and the well-being of our volunteers. Several developments have been put into place. Our team is dedicated, and with the plans we have in place, there will be more opportunities for new volunteers to get involved. The campsite is a valuable asset to the District and is cherished by many people both within the District and beyond. Without the dedication of our volunteers, none of this would be possible. If you are interested in getting involved, please contact me.

We look forward to updating you on all the exciting plans we have for 2024/25.

Arran Smith  
Booking and Warden Manager

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 29 February 2024**

**Reserves Policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Trustees considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000.

The Trustee Board is aware there is a risk to the income of the District because of the failure of capital equipment, such as a boiler, at Fox Coverts. The Executive therefore considers it prudent to establish a contingency reserve of £10,000 against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

It is also considered prudent to carry over any unspent money from the funds allocated annually for campsite development and campsite maintenance against higher or unexpected bills in the future. It is this policy which enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts.

The Trustees declare they have approved the Trustees' report above.

Signed on behalf of the charity trustees by

*Andy Starbuck* ..... date *20-08-24* .....  
ANDY STARBUCK - CHAIR

Registered Charity No: 506796



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2024**

# Hinckley District Scout Council

## Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 29 February 2024 which are set out on the following pages.

### Responsibilities and basis of report

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

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



19/8/24

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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

# Hinckley District Scout Council

## Receipts And Payments Account For The Year Ended 29 February 2024

<b>RECEIPTS</b>	notes	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations, grants and similar</b>					
Membership fees		35,351	-	35,351	30,763
Less paid on		(27,363)	-	(27,363)	(26,002)
Net retained: District		5,524	-	5,524	4,761
Net retained: Explorers	4	2,464	-	2,464	2,764
Grants		37	7,906	7,943	3,500
Donations: District		225	3,000	3,225	8,020
Donations: Explorers		3,544	-	3,544	1,644
Gift aid		460	-	460	62
sub total		12,254	10,906	23,160	20,751
<b>Youth programme and Activities</b>					
Activities and events	1	51,136	145	51,281	9,150
Campsite income	2	20,142	-	20,142	12,978
sub total		71,278	145	71,423	22,128
<b>Fundraising (gross)</b>					
Explorers	4	1,938	-	1,938	1,464
Shop sales	2	7,196	-	7,196	4,246
Other income		273	-	273	2,037
Campsite Fundraising	2	1,061	-	1,061	228
sub total		10,468	-	10,468	7,975
<b>Burbage property</b>					
Reimbursement of incurred costs	3	7,595	-	7,595	3,651
<b>Total receipts</b>		<b>101,595</b>	<b>11,051</b>	<b>112,646</b>	<b>54,505</b>

**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 29 February 2024**

<b>PAYMENTS</b>	notes	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Charitable payments</b>					
<b><i>Youth programme</i></b>					
Activities and events	1	23,921	145	24,066	3,506
Campsite costs	2	24,794	-	24,794	22,867
sub total		48,715	145	48,860	26,373
Adult support and training		121	1,381	1,502	150
Explorer activities		-	-	-	4,006
District activities		-	-	-	1,105
sub total		48,836	1,526	50,362	31,634
<b><i>Support and Services</i></b>					
Sundry insurances		361	-	361	367
Administration		67	-	67	624
Accountancy		360	-	360	360
Badges and Awards		404	-	404	210
Other costs		100	-	100	417
sub total		1,292	-	1,292	1,978
<b>Fundraising expenses</b>					
Campsite Fundraising expenses		659	-	659	-
Shop: stock and expenses		5,169	-	5,169	6,342
Accommodation Block		-	-	-	-
sub total		5,828	-	5,828	6,342
<b>Burbage Property</b>					
Incurred Costs	3	9,272	-	9,272	11,291
<b>Total payments</b>		<b>65,228</b>	<b>1,526</b>	<b>66,754</b>	<b>51,245</b>
<b>Net receipts</b>		<b>36,367</b>	<b>9,525</b>	<b>45,892</b>	<b>3,260</b>
<b>Omitted from 2022/2023 statement:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>686</b>
Cash funds at 1 March 2023		76,250	9,298	85,548	81,602
Cash funds at 29 February 2024		<b>112,617</b>	<b>18,823</b>	<b>131,440</b>	<b>85,548</b>

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 29 February 2024**

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	2024	2023
				£	£
<b>Cash funds</b>					
Bank current accounts		108,436	18,823	127,259	81,599
Retained in Zettle account		250	-	250	686*
Cash floats		561	-	561	320
Cash held by Groups on behalf of Explorer Scout Units	4	3,370	-	3,370	2,293
<b>Total cash funds</b>	5	<b>112,617</b>	<b>18,823</b>	<b>131,440</b>	<b>85,548</b>
<b>Other Monetary assets</b>					
Tax claim		-	-	-	-
Debtors		3,574	-	3,574	-
Expenses paid in advance		3,191	-	3,191	3,957
<b>Total</b>		<b>6,765</b>	<b>-</b>	<b>6,765</b>	<b>3,957</b>
<b>Non-monetary assets for charity's own use</b>					
Value of shop stock at cost		2,836	-	2,836	-
Land and buildings	6	1,951,934	-	1,951,934	1,652,859
Scouting equipment, furniture etc	6	117,353	-	117,353	94,914
<b>Total</b>		<b>2,072,123</b>	<b>-</b>	<b>2,072,123</b>	<b>1,747,773</b>
<b>Liabilities</b>					
Accounts not yet paid		(584)	-	(584)	(360)
<b>Creditors</b>					
Payments received in advance		(3,416)	-	(3,416)	-
<b>Total</b>		<b>(4,000)</b>	<b>-</b>	<b>(4,000)</b>	<b>(360)</b>

\* omitted from 2022/2023 finance statement, thus increasing total cash funds from £84,862 to £85,548.

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 5 to 9 were approved by the Trustees on 19 August, 2024 and signed on their behalf by:

*Andy Stafford* ANDY STAFFORD CHAIRMAN

*MJ Clarke* MICHAEL CLARKE

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 29 February 2024**

**1. Youth Programme And Activities**

	bfwd	<u>Receipt</u>	<u>Payment</u>	cfwd	Surplus/ (Deficit)
	£	£	£		£
<b>Unrestricted funds</b>					
Beavers: Sleepover	-	2,375	(2,030)	-	345
Cubs: Space Centre Trip	-	1,338	(1,369)	-	(31)
Cubs: District Camp	-	2,620	(2,791)	-	(171)
Scouts: 4 Point Challenge	-	1,215	(1,467)	-	(252)
Explorers: General	-	662	(8,533)	-	(7,871)
Explorers: DofE Expeditions 23 & 24	-	6,442	(20)	6,422	-
Explorers: Kandersteg 25	4,916	31,886	(4,651)	32,151	-
St George's Day Parade	-	36	(74)	-	(38)
District AGM	-	-	(45)	-	(45)
Archery	-	1,097	(13)	-	1,084
Climbing	-	1,580	(322)	-	1,258
Shooting	-	1,885	(138)	-	1,747
Support Fund Grants	-	-	(700)	-	(700)
WSJ24 Support	-	-	(1,500)	-	(1,500)
Accommodation support at National Shooting Comp	-	-	(180)	-	(180)
Other events and activity costs	-	-	(89)	-	(89)
Sub total	4,916	51,136	(23,921)	38,573	(6,442)
<b>Restricted funds</b>					
St George's Day Collection	-	145	(145)	-	-
<b>Total</b>	<b>4,916</b>	<b>51,281</b>	<b>(24,066)</b>	<b>38,573</b>	<b>(6,422)</b>

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 29 February 2024**

**2. District Campsite**

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<b>(a) Income</b>		
Campsite fees	20,142	12,978
Shop	7,196	4,246
Fundraising	1,061	228
	<u>28,399</u>	<u>17,451</u>
<b>(b) Running costs</b>		
Utilities	6,223	5,194
Insurances	4,229	3,671
Repairs & maintenance	5,797	3,310
Forestry	400	61
Development	3,301	3,852
Equipment	2,011	3,396
Consumables	751	1,019
Shop: Hardware	27	239
Shop: Stock	5,096	6,070
Shop: card charges	47	32
Administration	2,082	2,730
Fundraising expenses	659	-
	<u>29,963</u>	<u>29,576</u>

**3. Burbage Property**

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Balance bfwd	(639)	7,001
<b>(a) Income</b>		
Reimbursement of incurred costs	<u>7,595</u>	<u>3,651</u>
<b>(b) incurred costs</b>		
Utilities	3,149	5,887
Insurance	2,484	2,156
Admin	468	334
Repairs & maintenance	-	8
Development	-	-
Cleaning	2,912	2,702
Consumables	260	204
Sub total	<u>9,272</u>	<u>11,291</u>
Balance cfwd	<u>(2,316)</u>	<u>(639)</u>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 29 February 2024**

**4. Explorer Scouts**

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

<u>District</u>	<u>Unit</u> <u>1<sup>st</sup></u>	<u>Unit</u> <u>1<sup>st</sup></u> <u>Intnl &amp;</u> <u>DoE</u> <u>£</u>	<u>Unit</u> <u>Dragons</u> <u>£</u>	<u>Unit</u> <u>Endeavour</u> <u>£</u>	<u>Unit</u> <u>11<sup>th</sup></u> <u>£</u>	<u>Unit</u> <u>Phoenix</u> <u>£</u>	<u>Unit</u> <u>Stoney</u> <u>Stanton</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Membership subscriptions	-	1,542	1,350	984	653	-	412	4,941
Less paid on	-	(1,332)	(545)	(163)	(273)	-	(163)	(2,477)
Net membership subscription retained	-	210	805	821	380	-	248	2,464
Grants	4,000	-	-	-	-	-	-	4,000
Donations	-	3,000	400	144	-	-	-	3,544
Activity receipts	-	90	38,328	-	132	440	-	38,990
Activity payments	-	(4,193)	(4,671)	(529)	(142)	(780)	-	(10,314)
Administration payments	-	(294)	-	(214)	(524)	(1,658)	(199)	(2,889)
Sub total	-	(4,397)	33,657	(743)	(1,998)	-	(199)	25,786
Fundraising receipts	-	679	624	-	1,022	-	-	2,325
Net receipts/(payments)	4,000	(508)	34,681	62	431	(596)	50	38,120
Funds brought forward	-	1,585	4,917	582	2,329	1,387	454	11,320
Funds carried forward	<b>4,000</b>	<b>1,077</b>	<b>39,598</b>	<b>644</b>	<b>2,760</b>	<b>791</b>	<b>116</b>	<b>49,440</b>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 29 February 2024**

**5. Statement Of Funds**

	<u>At</u> <u>1 March</u> <u>2023</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>29 February</u> <u>2024</u>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	64,930	54,272	(52,024)	-	67,178
Explorer Unit funds	11,320	47,323	(13,204)	-	45,439
	<b>76,250</b>	<b>101,595</b>	<b>(65,228)</b>	<b>-</b>	<b>112,617</b>
<b>Restricted funds</b>					
Accommodation Block	6,298	-	-	-	6,298
St George's Day	-	145	(145)	-	-
Youth Mental First Aid Support	3,000	-	(1,381)	-	1,619
TSA Explorer Grant	-	4,000	-	-	4,000
Forward5 – kitchen equipment	-	3,906	-	-	3,906
Youth Fun Days – activity development	-	3,000	-	-	3,000
	<b>9,298</b>	<b>11,051</b>	<b>(1,526)</b>	<b>-</b>	<b>18,823</b>
<b>Total funds</b>	<b>85,458</b>	<b>112,646</b>	<b>(66,754)</b>	<b>-</b>	<b>131,440</b>

**(a) Unrestricted funds**

Unrestricted funds are those the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Accommodation Block

Monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

Youth Mental First Aid Support

Borough Council Grant for training and support

TSA Explorer Grant

Grant from the Scout Association for the development of Explorer Scouting in the District

Forward5 grant

For purchase of new kitchen equipment at Fox Coverts

Youth Fun Days grant

For purchase of activity equipment at Fox Coverts

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 29 February 2024**

**6. Property & Equipment**

Buildings and equipment are included at insurance values:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Freehold buildings	1,210,185,	1,024,761
Leasehold buildings	741,749	628,098
	<u>1,951,934</u>	<u>1,652,859</u>
Scouting equipment, furniture etc	<u>117,353</u>	<u>94,914</u>

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.

**HINCKLEY AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 506796

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# Accounts

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Registered Charity No: 506796



HINCKLEY AND DISTRICT SCOUT COUNCIL  
TRUSTEES' ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023

# Hinckley District Scout Council

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**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2023**

**Administrative Details**

Name of Charity	Hinckley and District Scout Council
Registration number with The Scout Association	13202
Registered Charity Number	506796
Principal address	73 Merevale Avenue Hinckley LE10 0PX
Bankers	NatWest Bank plc 13 The Borough Hinckley LE10 1NL
Independent examiner	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN

**Charity Trustees**

The members of the District Trustee Board are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

Ex officio	
District Chair	L Rowe
District Commissioner	P Woolaston
District Secretary	J Brown
District Treasurer	C Sansome (until Sept 22) D Wray (from Sept 22 until Feb 23) E Iyi-Eweka (from Feb 23)
District Network Scout Commissioner	vacancy
District Explorer Scout Commissioner	P Allen
District Youth Commissioner	L Curtin
Nominated by District Commissioner	R Love A Smith D Maguire
Elected Members	C Peacock P Adams M Clarke
Co-opted Member	A Stafford (from Dec 22)

# **Hinckley District Scout Council**

## **Trustees' Annual Report**

### **For The Year Ended 28 February 2023**

#### **Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

#### **How the District is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

#### **Trustees Selection Methods**

The Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association.

#### **Structure and Governance**

Hinckley and District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Trustee Board is elected.

The District Trustee Board is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the Trustee Board must complete the following training modules – Getting Started, GDPR, Safety, Safeguarding and Trustees Induction within the first 5 months of appointment.

#### **Objectives and Activities**

##### **The purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

##### **The Values of Scouting**

As Scouts we are guided by these values:

Integrity	We act with integrity, we are honest, trustworthy and loyal
Respect	We have self-respect and respect for others
Care	We support others and take care of the world in which we live
Belief	We explore our faiths, beliefs and attitudes
Co-operation	We make a positive difference, we co-operate with others and make friends

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2023**

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their Promise

**Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Activities and Achievements During the Year**

**District Chair Report – L Rowe**

Over my time in Scouting I have had the privilege of working with and in Hinckley District and this last year I have watched with great pleasure as the district has become stronger and a lot more visible within the general community. Thanks in the main to our District Commissioner Phil, who has not only given the whole district new direction but is prepared to work physically with the groups.

Our campsite team have been working incredibly hard and the improvements in the site are noticeable. The site is now being used a lot more which is lovely to see.

My thanks must go to the trustee board who are supporting the district, but in particular to David Wray who has been acting District Treasurer and to Jo Brown as Secretary.

Thank you to all our volunteers who give up time to provide excellent experiences for our young people, it is much appreciated.

**District Commissioners report – P Woolaston**

This is my first full year as District Commissioner for Hinckley, and what a year it has been. We have seen an increase in young people joining the District which was fantastic as we entered into what turned out to be the first full year back in Scouting since the pandemic. Whilst the pandemic restrictions had almost all gone in 2022, we still faced an uphill challenge, recruitment of new adult volunteers was at the forefront of this and still is to this day.

With most of the restrictions behind us, the District Team flung themselves into getting some normality back into Scouting and organising a number of District events.

The Beavers had a Teddy Bear's picnic at the campsite. This was very well attended and it was so lovely to see them enjoying the day with their families.

# **Hinckley District Scout Council**

## **Trustees' Annual Report**

### **For The Year Ended 28 February 2023**

The Cubs have had their annual shooting day organised by the shooting team held at the Britannia Scout Hut. The Scouts and Explorers have taken part in the first 4 point challenge since the pandemic.

2022 also saw the return of the Pinewood Derby, Scout shooting competition and Beavers Chinese New Year celebrations and I look forward to seeing what 2023 brings as I know the teams have big plans in place.

Some of the District wide events held this year include the annual St Georges Day parade. This was hosted by 4<sup>th</sup> Hinckley (St Mary's) as they were celebrating their Centenary. It seemed fitting that they hosted this event. We also held a District awards evening where we were able to recognise a number of our volunteers for amazing service to the District and to Scouting. We presented over 300 hours of service awards on the evening which is an incredible number!

We organised and ran a District Carol Service. Living Rock Church in Stoney Stanton hosted the event for us and made us feel very welcome. We had a good turn out from most of our groups in the District I think the best memory I have of that night was the groups rendition of the 12 days of Scouting, you had to be there to experience it.

With 2022 behind us we are looking forward to 2023. We are opening two new squirrel drey's within the District, with the plan for two more before the end of 2023. We are expanding the climbing, shooting and archery teams, we are moving forwards with our plans to offer more young people the Duke of Edinburgh award scheme and also adding new activities to the campsite.

#### **ADC Beaver Scouts Report – V Giling**

Our numbers throughout the district are continuing to rise. We have held successful events e.g. Chinese new year party and Beaver sleepover which was Coronation themed this was well attended by the colonies and a good time was had by all despite the weather. We continue to have District beaver leader meetings with positive feedback from the leaders. I have a good team of District leaders to which I owe my thanks and we are continuing to provide what help we can in district.

#### **District Cub Scouts Report – P Woolaston**

The past year has been a busy one for the District Cubs. Since taking over as the District Commissioner in January 2022 there hasn't been an Assistant District Commissioner for Cubs in post so the role has fallen to me to fill.

2022 hasn't been the busiest of years for the Cubs but plans are already in place for much more in 2023.

The year started with the annual St Georges day parade. Cubs from most groups around the District attended this year's event, which was hosted by 4<sup>th</sup> Hinckley as part of their Centenary celebrations.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2023**

The year has also seen the Cubs taking part in the District Cub Shooting day, District Carol Service, and a trip to the theatre, organised by the County team.

Some of the District Cubs joined fellow Beavers, Scouts and Explorers at the Annual Remembrance Day Parade and service, where they paraded through the streets of Hinckley and attended the service of Remembrance at the War Memorial.

During the year, I have had the privilege of presenting a number of Chief Scout Silver awards to Cubs from around the District. They all work so hard to achieve these awards.... And it is amazing to see the pride & joy on their faces when receiving their awards. We do still have the vacancy for Assistant District Commissioner for Cubs and I am still actively looking to fill the role. Please let me know if you are interested.

**ADC Scouts Report – 'Sport'**

1. All Troops have been running varied and active programmes.

Many have been taking part in the YouShape Award along side completing Challenge Awards and Activity badges.

Some of the activities carried out by Troops include:-

Litter picking at the Ashby Magna Steam Fair; Fund raising at Kettering Steam Fayre; Supporting local village events in Barwell and Stoney Stanton; Valentines Flower Wrapping session at Tesco; Kayaking, Climbing, Hiking and Archery; Multiple camps (winter and summer); Pioneering and first aid.

2. As a result of such activities being carried out, 6 Chief Scout Gold Awards have been earned across the District.

3. Most Troops took part in the following District organised events:-

Remembrance Day Parade, Pinewood Derby (won by 6<sup>th</sup> Hinckley), Four Point Challenge, St Georges Day Parade and the Shooting Contest (Won by 6<sup>th</sup> Hinckley for a second time in a row).

Those Troops with low numbers last year have now started to pick up with the forecast of their numbers increasing in the next 6 months.

4. Several Troops are short of Section Leaders and Helpers.

In particular 2<sup>nd</sup> Hinckley Scouts will close by this Christmas unless we can secure Adult Leaders/Volunteers.

Earl Shilton requires a Scout Leader.

Britannia requires a Scout Leader.

My thanks go out to all Scout Leaders, Assistants and Helpers that have worked hard in their Troops and at District events over the last 12 months.

# Hinckley District Scout Council

## Trustees' Annual Report

### For The Year Ended 28 February 2023

#### District Explorer Scout Commissioner Report – P Allen

##### Endeavour

They have 1 explorer attending the World Scout Jamboree, they have been working on top award with 6 completing their Platinum award expedition and 3 working on their young leader belts. They currently have 8 and 3 moving up after the summer and did a recruitment event based around a zombie apocalypse with quizzes and practical activities which gained them 2 more explorers. They have been working on community impact badge visiting charities and planning a fundraiser for Emmaus. Lots of work on navigation, expedition planning and camping skills, date on the UK Monarchy to mark the king's coronation. Other activities have been based around community, environment, politics, policing, upcycling, and charities. They are still wanting to swell numbers, are ok for leaders but will need more if the numbers go up if you have explorers ready to move up and can do a Tuesday night, please contact Rebecca Goodson.

##### Unit Dragon

They have 16 members although 3 will be turning 18 soon. They have had 1 DofE award through scouts and others through school. They require more dynamic adult help as the unit love to be outdoors and are currently working with another unit to make this happen. They have been doing lots of water sports and gaining permits with county. They have also done a trip to HMS Belfast and a monopoly run. They have been helping with Beaver sleepover and at a county sailing event both on land and in the water. Evie is having an amazing time and feels completely save on the World Scout Jamboree and have had Joseph selected for Roverway in Norway next year. Please contact Fionna Shillady or Paul Allen if you wish to support.

##### Unit 1<sup>st</sup>

They could use extra adult support especially with DofE awards and expedition. They have 8 members achieve their DofE Bronze, 2 DofE Silver's and 1 DofE Gold. They have also had 1 King Scout Award, 8 Chief Scout Platinum Awards and 1 Young leader belt. They have done car parking at Kettering Steam fair, a skills camp, and some Expedition training weekends. Please contact Laura Baines or Paul Allen if you wish to help.

##### 11<sup>th</sup>

They have lost some who turned 18 and went off to university but have kept number with scouts moving up. 11<sup>th</sup> have been working on top awards with many working toward young leaders and DofE through school and scouts. 11<sup>th</sup> took part in a fundraising camp. 11<sup>th</sup> require more adult support. Please contact Liam Hooton or Paul Allen if you wish to support.

##### Stoney Stanton

They have had 2 Platinum awards completed and awarded and 1 young leader scheme completed. They had 1 explorer attend the World Scout Jamboree. Stoney Stanton explorers have supported at district events like 4-point challenge. They have also done camping, bell ringing, Tomahawk throwing, escape room, Jamboree on the air, table tennis, backwoods cooking, hiking, shooting, and running troop nights. They currently have 4 explorers after 2 became adult leaders. If you wish to help or have scouts moving up that can do a Friday night, please contact David Howes or Paul Allen.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2023**

**Fox Coverts Campsite Report – C Sansome and P Adams**

Following the hiatus caused by successive lockdowns camping returned to Fox Coverts at the end of February 2022. Starting slowly and building throughout the year just over 1300 “camper nights” were recorded; this is slightly less than one third of the pre-pandemic number. Advance bookings for 2023/24 show the number continuing to increase, demand for the Wilson building is particularly high.

Archery, climbing, and shooting continue to be very popular activities, and thanks must be given to the small but dedicated teams who continue to provide the instruction and supervision. Other, leader supervised, activities have been added during the year with the pedal Go Karts proving to be especially popular.

Plans are well in hand for the Bluebell Festival weekend to be held at the end of April 2023. This will give the public a chance to look around the site and admire the bluebells on Saturday. Sunday will be a family day for District Groups with an opportunity to try out the different activities. If successful, this could become an annual event.

Work done during the year includes the refurbishment of the leaders' room in the Wilson building, replacement of the shelter on the shooting range, painting the outside of the Bus Shelter and improvements on the climbing tower. This is in addition to the general day to day maintenance, tree work, cleaning, grass mowing, leaf clearing etc which is vital to keeping the site open. Again, our thanks are due to the members of the working groups and the warden team for their hard work throughout the year. The number of active volunteers is worryingly small; new recruits are most welcome.

Hinckley District Scouts purchased Fox Coverts in November 1952, so the campsite was 70 years old in November 2022. To mark this, a competition was held to design a special campsite badge. It proved impossible to select an outright winner from the designs submitted so four were chosen to be made into badges and these are selling well. A clear vision for the future of the campsite is needed and a development plan linked to the District Strategy document is being worked on.

**Reserves policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Trustee Board considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000.

The Trustee Board is also aware that there is a risk to the income of the District as a result of the failure of capital equipment, such as a boiler, at Fox Coverts. The Trustee Board therefore considers it prudent to establish a contingency reserve of £10,000 against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2023**

The Trustee Board is also aware of the need to undertake a considerable amount of forestry work at the campsite. Initially a budget of £3000 per year has been allocated to this. Any surplus will be held over at the end of the year with the intention of establishing a forestry reserve. This amount may not be sufficient, especially in the next few years, and the Trustees will keep this under review.

It is also considered prudent to carry over any unspent money from the funds allocated annually for campsite development and campsite maintenance against higher or unexpected bills in the future. It is this policy which has enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts.

The Trustees declare they have approved the Trustees' report above.

Signed on behalf of the charity trustees by

 ..... date 19/8/23 .....

## Hinckley District Scout Council

### Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 28 February 2023 which are set out on pages 12-19.

#### Responsibilities and basis of report

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

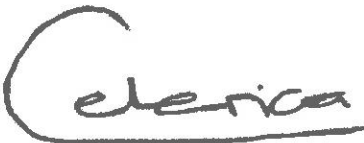
We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



18.8.23

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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2023**

<b>RECEIPTS</b>	note	<u>Unrestrict</u>	<u>Restricted</u>	<u>Total</u>	<u>Total 2022</u>
<b>Donations, grants and similar</b>	s	<u>d</u>	<u>£</u>	<u>2023</u>	<u>£</u>
		£	£	£	£
Membership fees		30,763	-	30,763	24,878
Less paid on		(26,002)	-	(26,002)	(21,105)
Net retained: District		4,761	-	4,761	3,773
Net retained: Explorers	5	2,764	-	2,764	1,265
Grants		3,500	-	3,500	12,763
Other income	4	1,489	-	1,489	-
Donations – district		8,020	-	8,020	3,259
Donations - explorers		1,644	-	1,644	-
Gift aid		63	-	63	359
sub total		22,241	-	22,241	21,419
<b>Youth programme and Activities</b>					
Activities and events	1	-	162	162	505
Section income	1	6,781	-	6,781	-
Explorer activities	5	2,207	-	2,207	-
Campsite income	2	12,978	-	12,978	1,087
sub total		21,966	162	22,128	1,592
<b>Fundraising (gross)</b>					
Explorers	5	1,464	-	1,464	1,387
Burbage income	3	-	3,651	3,651	-
Shop sales	2	4,246	-	4,246	4,594
Other income		548	-	548	-
Campsite Fundraising	2	228	-	228	820
sub total		6,485	3,651	10,136	6,801
<b>Investment Income</b>					
SA STIS		-	-	-	47
<b>Total receipts</b>		50,692	3,813	54,505	29,860

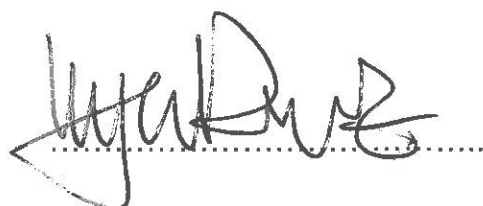
**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2023**


<b>PAYMENTS</b>	note s	Unrestricted	Restricted	Total 2023	Total 2022
<b>Charitable payments</b>					
<b>Youth programme</b>					
Activities and events	1	3,344	162	3,506	2,109
Campsite costs	2	22,867	-	22,867	37,555
sub total		26,211	162	26,373	39,664
Explorer activities		4,006	-	4,006	-
District activities		1,105	-	1,105	-
Adult support and training		150	-	150	120
sub total		31,472	162	31,634	39,784
<b>Support and Services</b>					
Sundry insurances		-	-	-	351
Administration		624	-	624	646
FC development		367	-	367	-
Support fund grant		28	-	28	-
Accountancy		360	-	360	360
Other costs		389	-	389	-
sub total		1,768	-	1,768	1,357
<b>Fundraising expenses</b>					
Burbage running costs	3	-	11,291	11,291	9,391
Badge purchases		210	-	210	126
Campsite Fundraising expenses		-	-	-	433
Shop: stock and expenses		6,342	-	6,342	4,685
Accommodation Block		-	-	-	4,360
sub total		6,552	11,291	17,843	18,995
<b>Total payments</b>		<b>39,792</b>	<b>11,453</b>	<b>51,245</b>	<b>60,136</b>
<b>Net receipts/(payments)</b>		<b>10,900</b>	<b>(7,640)</b>	<b>3,260</b>	<b>(30,276)</b>
Transfer of Funds		(639)	639	-	-
Cash funds at 1 March 2022		68,303	13,299	81,602	111,878
Cash funds at 28 February 2023		<b>78,564</b>	<b>6,298</b>	<b>84,862</b>	<b>81,602</b>

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 28 February 2023**

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	2023	2022
		£	£	£	£
<b>Cash funds</b>					
Bank current accounts		75,883	6,298	82,181	78,188
The Scout Association Short-Term Investment Service					-
Cash floats		386	-	386	766
Balance retained in Zettle account		-	-	-	250
Cash held by Groups on behalf of Explorer Scout Units	5	2,295	-	2,295	2,398
<b>Total cash funds</b>	<b>7</b>	<b>78,564</b>	<b>6,298</b>	<b>84,862</b>	<b>81,602</b>
<b>Other Monetary assets</b>					
Tax claim		-	-	-	-
Debtors		-	-	-	173
Expenses paid in advance		-	-	-	3,672
<b>Sub total</b>		-	-	-	<b>3,844</b>
<b>Non-monetary assets for charity's own use</b>					
Value of shop stock at cost		-	-	-	1,608
Land and buildings	8	1,652,859	-	1,652,859	1,652,859
Scouting equipment, furniture etc	8	94,914	-	94,914	94,914
<b>Sub total</b>		<b>1,747,773</b>	<b>-</b>	<b>1,747,773</b>	<b>1,749,381</b>
<b>Liabilities</b>					
Accounts not yet paid		360	-	-	360

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 15-19 were approved by the Trustees on 18/8/23 and signed on their behalf by:





District Treasurer

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 28 February 2023**

**1. Youth Programme And Activities**

	b fwd	<u>Receipts</u>	<u>Payments</u>	Surplus/ (Deficit)
	£	£	£	£
<b>Unrestricted funds</b>				
Beavers	-	1,772	(1,292)	480
Scouts	-	1,699	(430)	1,269
Archery	-	967	(14)	953
Climbing	-	963	(787)	176
Shooting	-	1,380	(821)	559
Support Fund Grants	-	-	-	-
Other events and activity costs	-	-	-	-
	-	<u>6,781</u>	<u>(3,344)</u>	<u>3,437</u>
<b>Restricted funds</b>				
St George's Day Collection	-	162	(162)	-
	-	<u>6,943</u>	<u>(3,506)</u>	<u>3,437</u>

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**2. District Campsite**

	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£
<b>(a) Income</b>		
Campsite fees	12,978	1,087
Shop	4,246	4,594
Fundraising	228	820
	<u>17,452</u>	<u>6,501</u>
<b>(b) Running costs</b>		
Utilities	5,194	1,899
Insurances	-	3,404
Repairs & maintenance	3,311	4,213
Forestry	61	1,208
Development	3,729	17,675
Equipment	3,396	3,215
Consumables	775	192
Administration	6,401	5,929
	<u>22,867</u>	<u>37,735</u>

# Hinckley District Scout Council

## Notes To The Accounts (continued) For The Year Ended 28 February 2023

### 3. Burbage Property

	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<b>(a) Income</b>		
Hire income	3,651	-
<b>(b) Running costs</b>		
Utilities	5,887	3,990
Insurance	-	1,922
Admin	2,490	387
Repairs & maintenance	8	89
Development	-	-
Cleaning	2,702	2,807
Consumables	204	193
	11,291	9,391

### 4. Other income

	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Make a Difference	389	-
Sale of mower	1,100	-
Total	1,489	-

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2023**

**5. Explorer Scouts**

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

	<u>Unit 1<sup>st</sup></u>	<u>Unit Dragons</u>	<u>Unit Endeavou r</u>	<u>Unit 11<sup>th</sup></u>	<u>Unit Phoenix</u>	<u>Unit Stoney Stanton</u>	<u>District Explorer s</u>	<u>Total 2023</u>
	£	£	£	£	£	£	£	£
Membership subscriptions	1,078	1,170	480	994	20	520	-	4,262
Less paid on Net membership subscription retained	(214)	(535)	(214)	(160)	-	(375)	-	(1,498)
	864	635	266	834	20	145	-	2,764
Donations	-	-	144	-	-	-	1,500	1,644
Activity receipts	12	-	-	70	-	-	2,125	2,207
Activity payments	(297)	(217)	(403)	(740)	-	-	(1,605)	(3,262)
Administration payments	-	-	(73)	(5)	-	(118)	-	(196)
Transfer funds to District	-	-	-	-	(548)	-	-	(548)
Fundraising receipts	-	-	-	-	-	-	1,464	1,464
Transfer to District Explorer	(1,432)	-	-	-	-	-	1,432	-
Net receipts / (payments)	(853)	418	(66)	159	(528)	27	4,916	4,073
Funds brought forward	2,438	164	2,395	1,228	983	39	-	7,247
Funds carried forward	1,585	582	2,329	1,387	455	66	4,916	11,320

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2023**

**6. Statement Of Funds**

	<u>At</u> <u>1 March</u> <u>2022</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>28 February</u> <u>2023</u>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	<b>61,056</b>	42,775	(35,948)	(639)	<b>67,244</b>
Explorer Unit funds	<b>7,247</b>	8,079	(4,006)	-	<b>11,320</b>
	<b>68,303</b>	50,854	(39,954)	(639)	78,564
<b>Restricted funds</b>					
Accommodation Block	<b>6,298</b>	-	-	-	<b>6,298</b>
St George's Day	-	162	(162)	-	-
RHL grant for Burbage	<b>7,001</b>	3,651	(11,291)	639	-
	<b>13,299</b>	3,813	(11,453)	639	6,298
<b>Total funds</b>	<b>81,602</b>	54,505	(51,245)	-	<b>84,862</b>

**(a) Unrestricted funds**

Unrestricted funds are those that the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Accommodation Block

Monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

RHL Grant for Burbage

Government grant due to the Covid pandemic specifically for Burbage property.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2023**

**7. Bank and cash in hand**

	District bank	Unit bank	Group bank	Cash	Total
District	73,267	-	-	261	73,528
International	-	13	-	-	13
Phoenix	-	455	-	-	455
Stoney Stanton	-	-	-	66	66
Endeavour	-	-	2,295	34	2,329
11 <sup>th</sup>	1,367	-	-	20	1,387
1 <sup>st</sup>	-	1,581	-	4	1,585
Dragons	-	582	-	-	582
District Explorers	-	4,916	-	-	4,916
	74,634	7,548	2,295	386	84,862

**8. Property & Equipment**

Buildings and equipment are included at insurance values:

	2023 £	2022 £
Freehold buildings	1,024,761	1,024,761
Leasehold buildings	628,098	628,098
	1,652,859	1,652,859
Scouting equipment, furniture etc	94,914	94,914

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 506796

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# Accounts

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Registered Charity No: 506796



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2022**

# Hinckley District Scout Council

## Contents

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**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2022**

**ADMINISTRATIVE DETAILS**

Name of charity:	Hinckley and District Scout Council
Registration number with The Scout Association	13202
Registered charity number	506796
Principal address:	105 Priesthills Road Hinckley LE10 1AH
Bankers:	NatWest 13 The Borough Hinckley LE10 1NL
Independent examiner:	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN

**Charity Trustees**

The members of the District Executive Committee are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

		Dates served if not for the full year
<b>Ex officio</b>		
District Chair	L Rowe	
District Commissioner	S Dowell	until 29 October 2021
	P Woolaston	from 21 August 2021
District Secretary	Y Waters	
District Treasurer	C Sansome	
District Network Scout Commissioner	<i>vacancy</i>	
District Explorer Scout Commissioner	P Allen	
District Youth Commissioner	L Curtin	from 27 June 2021
<b>Nominated by District Commissioner</b>		
	J Kindred	
	R Love	from 21 August 2021
	D Sidwell	to 21 August 2021
	K West	
<b>Elected</b>		
	P Adams	
	M Clarke	
	V Newton	
<b>Co-opted</b>		
	B Waters	from 21 August 2021 to 29 October 2021

# **Hinckley District Scout Council**

## **Trustees' Annual Report (continued)**

### **For The Year Ended 28 February 2022**

#### **Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

#### **How The District Is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

#### **Trustees Selection Methods**

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

#### **Structure and Governance**

Hinckley District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Executive Committee is elected.

The District Executive Committee is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the District Executive must complete the following training modules- Getting Started, GDPR, Safety and Safeguarding and Trustees Introduction within the first 5 months of appointment.

#### **Objectives And Activities**

##### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

##### **The Values of Scouting**

As Scouts we are guided by these values:

<b>Integrity</b>	We act with integrity; we are honest, trustworthy and loyal.
<b>Respect</b>	We have self-respect and respect for others.
<b>Care</b>	We support others and take care of the world in which we live.
<b>Belief</b>	We explore our faiths, beliefs and attitudes.
<b>Co-operation</b>	We make a positive difference; we co-operate with others and make friends.

##### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

**Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Activities and Achievements During the Year**

Once again, the effect of the pandemic and the consequent lockdowns have had a dramatic effect upon the functioning of the District. The gradual easing of restrictions throughout the early part of the year meant Groups could plan for reopening and by May most sections were able to return to some form of face-to-face meeting albeit outside. It was not possible to run the usual District events during the year so regulars like the Four Point Challenge, St George's Day Parade, District Camps, Cubs Swimming Gala etc were all missing from the calendar. The District did join with the City Districts for an online celebration for St George's Day. The first post pandemic District event to take place was the Annual Cubs' Shooting Day in November.

Many Groups, both from within and outside the District, have made use of Fox Coverts for their section meetings but it was not until September that overnight camping was able to restart.

Much preparation work was done at Fox Coverts during the early part of the year. The new sewage system has been installed and commissioned – a grant from the Corah Foundation towards this project was gratefully received. Legionella testing of the water system, asbestos surveys, electrical system condition testing and an aboricultural survey were all carried out in preparation for reopening the site to Young People.

After a very frustrating wait internet access is now available at Fox Coverts. This means it has been possible to move forward with the installation of security CCTV and to begin planning to move the booking system over to OSM. The trustees commissioned a new website for the campsite with the express intention of providing the link to OSM so all bookings can be made online. It is frustrating that, at the time of writing, it has not yet been possible for this to go live.

With the transfer of the Burbage premises to 1<sup>st</sup> Britannia underway it was decided, last year, to refurbish the Bus Shelter to accommodate an indoor shooting range. To this end the roof was overhauled and sealed and a new ceiling and lighting installed along with a backstop for shooting. Whilst the building can now be used as a shooting range it is still a multipurpose space which can be booked for general use. A base has been prepared alongside the Bus Shelter to accommodate a hut for activities such as rubber band guns, nerf guns and indoor crossbows all of which can be leader supervised rather than needing a qualified instructor. A base has also been prepared for the CaveBus.

The decision by The Scout Association to revoke licences to sell TSA branded goods through retail outlets means there were no local outlets for people to buy uniform clothing. The decision by the County Scout Council to move their shop to online only meant there was no opportunity for people to try on uniform before buying. As a result, it was decided to expand the campsite "tuck shop" to sell uniform items. A wholesale account has been open with Scout Shops. Global supply issues have been very frustrating, but we are now able to order and supply uniform. The "shop" has been taken to Groups in the Hinckley

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

District and beyond to supply uniform and is operating as a “pop-up” shop at 4<sup>th</sup> Hinckley HQ on the second Saturday of each month.

Throughout the year discussions were taking place about developing the buildings at Fox Coverts, as reported last year, and by November the trustees were able to apply for planning permission to the Borough Council. The application covers extending the “24-hour” toilets, the extension to the Wilson building, a new maintenance workshop and store and a new Wardens’ hut.

However, even as the plans were being prepared, personnel changes within the District were beginning to take place. Steve Dowell was unable to continue as DC and he stood down in October. Phil Woolaston was appointed as DC at the end of December. Further changes before Christmas meant a new management structure for the campsite was urgently needed. The trustees set up an interim committee which met for the first time at the beginning of February; the working of this committee will be reviewed before the AGM.

As might be expected these changes have influenced planning for the future.

Even though no decision has been received from the Council the future of the building project is in severe doubt as the amount of money needed is beyond reach at this point. However, the work already started in the Wilson building has put both the kitchen and leaders’ room out of use. With quotes for a completely refitted kitchen coming in at over £40,000 it was soon realised that there was no prospect of this happening. As so many bookings want the use of the building it was decided the kitchen should be reinstated “as was” and as soon as possible. The room has been thoroughly deep cleaned and redecorated. A replacement cooker has been installed and a new fridge/freezer is to be bought.

Towards the end of 2021 the trustees took the opportunity to review and revise the charges for the campsite, the first increase for more than 5 years. The new price structure will come into operation on 1 March 2022.

The contract/agreement for the CaveBus is giving some cause for concern and has not yet been signed. Hopefully the difficulties can be sorted and this long-awaited activity be installed and in use.

The annual census taken at the end of January 2022 showed an encouraging overall increase in the number of Young Members, with a 17% increase in membership compared to 2021. The number of Beavers (175), Cubs (212) and Explorers (47) are all up compared to 2021. The number of Scouts (140) is the same as 2021. Only 3 Groups have not grown in number since 2021 but, at the same time, only 3 Groups have recovered to their pre pandemic numbers. Overall, the number of Youth Members is still 15% lower than in 2020.

Encouragingly, after an absence of 3 years, Barwell has been able to restart their Scout Troop. Due to falling numbers, Phoenix ESU has had to close, hopefully this will prove to be a temporary interruption and the Unit will, like the Phoenix, rise again.

Unsurprisingly, the financial statements show an excess of expenditure over income of over £30,000. As predicted, there was virtually no income generated by the campsite in the past year whilst expenditure exceeded income by over £35,000. Much of this is accounted for in the new sewage system and other developments which have been met from the reserves built up for this purpose.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

Additional "Covid" grants have helped to offset running costs. We are indeed fortunate that we have not had to make use of our own contingency reserves, so we are still in a strong position to be able to continue to operate whilst usage remains low. Bookings received so far for next year suggest an income of around £8,000 is likely, still well short of the £12,000 needed to "break-even", but well within our ability to cope.

**Reserves Policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Executive considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000.

The Executive is also aware there is a risk to the income of the District because of the failure of capital equipment, such as a boiler, at Fox Coverts. The Executive therefore considers it prudent to establish a contingency reserve of £10,000 against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

The Executive is also aware of the need to undertake a considerable amount of forestry work at the campsite. Initially a budget of £3000 per year has been allocated to this. Any surplus will be held over at the end of the year with the intention of establishing a forestry reserve. This amount of money may not be sufficient, especially in the next few years, and the Executive will keep this under review.

It is also considered prudent to carry over any unspent money from the funds allocated annually for campsite development and campsite maintenance against higher or unexpected bills in the future. Implementing this policy enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts

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

Signed on behalf of the charity's trustees by

..........

date .....13/8/22.....

## **Hinckley District Scout Council**

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# Hinckley District Scout Council

## Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 28 February 2022 which are set out on pages 10-17.

### Responsibilities and basis of report

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

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



16 August 2022

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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

# Hinckley District Scout Council

## Receipts And Payments Account For The Year Ended 28 February 2022

<b>RECEIPTS</b>	notes	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total 2022</u></b>	<b><u>Total 2021</u></b>
<b>Donations, grants and similar</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Membership fees		24,878	-	24,878	31,322
Less paid on		(21,105)	-	(21,105)	(25,776)
Net retained: District		3,773	-	3,773	5,136
Net retained: Explorers	5	1,265	-	1,265	410
Grants		12,763	-	12,763	27,409
Donations		3,259	-	3,259	509
Gift aid		359	-	359	-
sub total		21,419	-	21,419	33,464
<b>Youth programme and Activities</b>					
Activities and events	1	505	-	505	782
Campsite income	2	1,087	-	1,087	954
sub total		1,592	-	1,592	1,736
<b>Fundraising (gross)</b>					
Explorers	5	1,387	-	1,387	-
Burbage income	3	-	-	-	9,430
Shop sales		4,594	-	4,594	6
Other income	4	-	-	-	3,608
Campsite Fundraising		820	-	820	2,154
sub total		6,801	-	6,801	15,198
<b>Investment Income</b>					
SA STIS		48	-	48	244
<b>Total receipts</b>		29,860	-	29,860	50,642

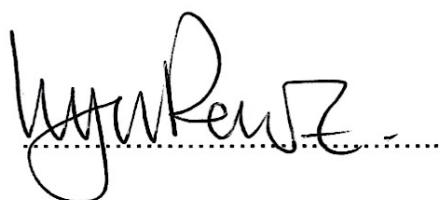
**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2022**

<b>PAYMENTS</b>	notes	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2022</b>	<b>Total 2021</b>
<b>Charitable payments</b>					
<b>Youth programme</b>					
Activities and events	1	2,109	-	2,109	681
Campsite costs	2	37,555	-	37,555	10,733
sub total		39,664	-	39,664	11,414
Adult support and training		120	-	120	105
sub total		39,784	-	39,784	11,519
<b>Support and Services</b>					
Sundry insurances		351	-	351	343
Administration		646	-	646	422
Accountancy		360	-	360	360
Other costs		-	-	-	46
sub total		1,357	-	1,357	1,171
<b>Fundraising expenses</b>					
Burbage running costs	3	6,392	2,999	9,391	7,303
Badge purchases		126	-	126	-
Campsite Fundraising expenses		433	-	433	962
Shop: stock and expenses		4,685	-	4,685	-
Accommodation Block		-	4,360	4,360	-
sub total		11,636	7,359	18,995	8,265
<b>Total payments</b>		52,777	7,359	60,136	20,955
<b>Net receipts</b>		(22,917)	(7,359)	(30,276)	29,687
Cash funds at 1 March 2021		91,220	20,658	111,878	82,191
Cash funds at 28 February 2022		<b>68,303</b>	<b>13,299</b>	<b>81,602</b>	<b>111,878</b>

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 28 February 2022**

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
<b>Cash funds</b>					
Bank current accounts		64,889	13,299	78,188	77,464
The Scout Association Short-Term Investment Service		-	-	-	31,343
Cash floats		766	-	766	658
Balance retained in Zettle account		250	-	250	-
Cash held by Groups on behalf of Explorer Scout Units	5	2,398	-	2,398	2,413
<b>Total cash funds</b>		<b>68,303</b>	<b>13,299</b>	<b>81,602</b>	<b>111,878</b>
<b>Other Monetary assets</b>					
Tax claim		-	-	-	-
Debtors		173	-	173	-
Expenses paid in advance		3,672	-	3,672	3,957
<b>Sub total</b>		<b>3,845</b>	<b>-</b>	<b>3,845</b>	<b>3,957</b>
<b>Non-monetary assets for charity's own use</b>					
Value of shop stock at cost		1,608	-	1,608	-
Land and buildings	7	1,652,859	-	1,652,859	1,612,546
Scouting equipment, furniture etc	7	94,914	-	94,914	93,143
<b>Sub total</b>		<b>1,749,381</b>	<b>-</b>	<b>1,749,381</b>	<b>1,705,689</b>
<b>Liabilities</b>					
Accounts not yet paid		360	-	360	672

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 10-17 were approved by the Trustees on 13 August 2022 and signed on their behalf by:



Lyn Rowe  
District Chair



Chris Sansome  
District Treasurer

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 28 February 2022**

**1. Youth Programme And Activities**

	bfwd	<u>Receipts</u>	<u>Payments</u>	Surplus/ (Deficit)
	£	£	£	£
<b>Unrestricted funds</b>				
Explorer Scouts	-	275	(1,502)	(1,227)
Archery	-	35	-	35
Climbing	-	145	(144)	1
Shooting	-	50	(250)	(200)
Support Fund Grants	-	-	-	-
Other events and activity costs	-	-	(213)	(213)
		505	(2,109)	(1,604)
<b>Restricted funds</b>				
St George's Day Collection	-	-	-	-
		<b>505</b>	<b>(2,109)</b>	<b>(1,604)</b>

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**2. District Campsite**

	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£
<b>(a) Income</b>		
Campsite fees	1,087	844
Shop	4,594	110
Fundraising	820	2,154
	<b>6,501</b>	<b>3,108</b>
<b>(b) Running costs</b>		
Utilities	1,899	3,165
Insurances	3,404	3,507
Repairs & maintenance	4,213	1,135
Forestry	1,028	1,200
Development	17,675	-
Equipment	3,215	168
Consumables	192	288
Shop: Hardware	233	-
Shop: Stock	4,424	-
Shop: card charges	28	-
Administration	5,929	1,270
Fundraising expenses	433	962
	<b>42,673</b>	<b>11,695</b>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**3. Burbage Property**

	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2020</u> £
<b>(a) Income</b>		
Hire income	-	<u>9,430</u>
<b>(b) Running costs</b>		
Utilities	3,990	2,790
Insurance	1,922	1,828
Admin	387	675
Repairs & maintenance	89	313
Development	-	-
Cleaning	2,807	1,427
Consumables	196	270
	<u>9,391</u>	<u>7,303</u>

**4. Other income**

	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Bank error	-	3
Miscellaneous	-	46
Insurance settlement	-	3,559
Total	<u>-</u>	<u>3,608</u>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**5. Explorer Scouts**

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

	<u>Unit 1<sup>st</sup></u>	<u>Unit Dragons</u>	<u>Unit Endeavour</u>	<u>Unit 11<sup>th</sup></u>	<u>Unit Phoenix</u>	<u>Unit Stoney Stanton</u>	<u>Total 2022</u>
	£	£	£	£	£	£	£
Membership subscriptions	710	270	672	496	-	454	2,602
Less paid on	(214)	(428)	(214)	(214)	-	(268)	(1,337)
Net membership subscription retained	496	(158)	458	282	-	187	1,265
Donations	214	-	-	-	-	-	214
Activity receipts	275	-	-	-	-	-	275
Activity payments	(782)	-	(45)	(271)	(48)	-	(1,146)
Administration payments	(55)	-	(143)	-	(8)	(149)	(355)
Fundraising receipts	1,387	-	-	-	-	-	1,387
Net receipts/(payments)	1,535	(158)	270	11	(56)	38	1,640
Funds brought forward	903	322	2,125	1,217	1,039	1	5,607
Funds carried forward	2,438	164	2,395	1,228	983	39	7,247

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**6. Statement Of Funds**

	<u>At</u> <u>1 March</u> <u>2021</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>28 February</u> <u>2022</u>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	85,613	26,719	(51,276)	-	61,056
Explorer Unit funds	5,607	3,141	(1,501)	-	7,247
	<u>91,220</u>	<u>29,860</u>	<u>(52,777)</u>	<u>-</u>	<u>68,303</u>
<b>Restricted funds</b>					
Accommodation Block	10,658	-	(4,360)	-	6,298
St George's Day	-	-	-	-	-
RHL grant for Burbage	10,000	-	(2,999)	-	7,001
	<u>20,658</u>	<u>-</u>	<u>(7,359)</u>	<u>-</u>	<u>13,299</u>
<b>Total funds</b>	<u>111,878</u>	<u>29,860</u>	<u>(60,136)</u>	<u>-</u>	<u>81,602</u>

**(a) Unrestricted funds**

Unrestricted funds are those that the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Accommodation Block

Monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

RHL Grant for Burbage

Government grant due to the Covid pandemic specifically for Burbage property.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**7. Property & Equipment**

Buildings and equipment are included at insurance values:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Freehold buildings	1,024,761	999,767
Leasehold buildings	628,098	612,779
	<u>1,652,859</u>	<u>1,612,546</u>
Scouting equipment, furniture etc	<u>94,914</u>	<u>93,143</u>

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 506796

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# Accounts

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Registered Charity No: 506796



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2021**

# Hinckley District Scout Council

## Contents

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**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2021**

**ADMINISTRATIVE DETAILS**

Name of charity:	Hinckley and District Scout Council
Registration number with The Scout Association	13202
Registered charity number	506796
Principal address:	105 Priesthills Road Hinckley LE10 1AH
Bankers:	NatWest 13 The Borough Hinckley LE10 1NL
Independent examiner:	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN

**Charity Trustees**

The members of the District Executive Committee are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

		Dates served if not for the full year
<b>Ex officio</b>		
District Chair	L Rowe	from 1 February 2021
District Commissioner	A Charlesworth	until 27 July 2020
	S Dowell	from 27 July 2020
District Secretary	E Tate	until 6 October 2020
	Y Waters	from 23 November 2020
District Treasurer	C Sansome	
District Network Scout Commissioner	M Jeffcoat	until 27 July 2020
	<i>vacancy</i>	
District Explorer Scout Commissioner	C West	until 29 January 2021
	P Allen	
District Youth Commissioner	<i>vacancy</i>	
<b>Nominated by District Commissioner</b>		
	J Kindred	
	D Sidwell	
	K West	
<b>Elected</b>		
	P Adams	
	M Clarke	
	V Newton	
	G Swain	until 1 February 2021
<b>Co-opted</b>	S Birchall	from 18 February 2021

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2021**

**Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

**How The District Is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

**Trustees Selection Methods**

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

**Structure and Governance**

Hinckley District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Executive Committee is elected.

The District Executive Committee is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the District Executive must complete the following training modules- Getting Started, GDPR, Safety and Safeguarding and Trustees Introduction within the first 5 months of appointment.

**Objectives And Activities**

**The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**

As Scouts we are guided by these values:

<b>Integrity</b>	We act with integrity; we are honest, trustworthy and loyal.
<b>Respect</b>	We have self-respect and respect for others.
<b>Care</b>	We support others and take care of the world in which we live.
<b>Belief</b>	We explore our faiths, beliefs and attitudes.
<b>Co-operation</b>	We make a positive difference; we co-operate with others and make friends.

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2021**

**Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Activities and Achievements During the Year**

This has been an unprecedented year. The effects of the outbreak of Covid19 were beginning to be felt as the new year began. The Scouts Shooting Day at Burbage proved to be the first and last activity of the year as the country went into lockdown on March 23 and all face-to-face Scouting was suspended and destined to remain so, at District level, for the rest of the year. The lockdown restrictions forced the closure of both the Burbage HQ building and Fox Coverts. Visits to both properties were limited to security checks and essential maintenance only. This meant there was no income into the District apart from the membership levy. The trustees' reserves policy is to keep sufficient funds in reserve to be able to cope with a complete lack of income for at least twelve months and it looked as if this reserve was soon to be needed. Fortunately, grants from the Government via the Borough Council, replaced the lost income and there has been no call upon these reserves. Although Fox Coverts has had to remain closed throughout the year it was possible for the preschool group to reopen at the Burbage HQ in June and for the after-school group to resume once schools were allowed to reopen thus generating income for the building. Further Government grants have been awarded to help Fox Coverts.

In April we learned of the death, at 91, of Cynthia Ward, a former longstanding member of the District Executive and a great supporter of Scouting and Guiding in Hinckley. The District received a generous bequest from her estate.

Towards the end of July, District Commissioner, Alan Charlesworth, had to step down and Steve Dowell was given the task of leading the District through the uncharted waters ahead. It was not possible to say a proper thank you and farewell to Alan, but he was presented with a gift from the District in a socially distanced meeting with the County Commissioner.

Early in December we learned of the death of another District stalwart, Mick Wormall. Mick held many roles within the District over a long Scouting career. In recent years he had been a training adviser for canoeing and a member of the archery team. He was also a member of the maintenance team at Fox Coverts.

It is pleasing to note that, for the first time since 2015, the District had a Chair, Secretary and Treasurer all in post at the year end.

For several years the District Executive has looked for ways to enable 1<sup>st</sup> Britannia to take back control of the Burbage HQ. This is now well on the way to being achieved with the Group assuming effective control from the beginning of 2021. The complexities of utility contracts, insurance etc will mean that there is a period where the District and the Group are working together but it is hoped for a complete separation of accounts by the end of the financial year 2021/22.

The move from Burbage will mean vacating the shooting range and plans are in hand to re-establish the range in the Bus Shelter at Fox Coverts.

Plans for a new accommodation block at Fox Coverts have been revived and combined with plans to refurbish the Wilson Building. Subject to planning approval, it is hoped to add

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2021**

an extension to the Wilson Building to provide bunkrooms, drying facilities, a wet room and toilets. In the existing Wilson Building a new kitchen will be provided along with new windows and heating system as part of the refurbishment. The project is being planned in such a way that the refurbishment of the Wilson Building can be carried out independently of the new extension.

Other ideas for accommodation include setting up a bivvy site, with hammocks available for loan and a separate area with sleeping pods and a field kitchen.

A burglary at Fox Coverts in October forced a rethink of security and it was decided to look to add a purpose-built secure maintenance building with workshop, garage and storage facilities. This will have the added benefit of allowing the removal of the containers opposite the Chapel and allow the area to be used for activities, which will greatly improve the appearance of the centre of the campsite. Following the burglary local company EZViz donated several security cameras to the campsite, additional cameras were purchased to supplement these, all have now been installed.

There are plans in hand to increase the number of onsite activities available at Fox Coverts including a go-cart track, elastic band guns, tomahawk throwing, a cave bus, and eventually a new climbing tower with zip line, Jacob's ladder and crate stacking. Introducing new activities will help secure future of the campsite.

None of these proposed developments will happen without external funding and a fundraising committee has been established to look for funding opportunities as well as organising fundraising activities.

After many years of service, the sewage system at Fox Coverts is no longer fit for purpose and the decision made that its replacement was inevitable and urgent. Quotations were obtained and it was decided to purchase a system from Civil Solutions Ltd. It is planned to have the new system installed, commissioned and in use by the end of March 2021. The final cost of this will be around £14,000, the District has sufficient resources to cover this cost, but grants are being sought to offset the cost.

Another lockdown at the end of 2020 meant, once again, all face-to-face Scouting was suspended, as a result the campsite remains closed.

All Executive and subcommittee meetings throughout the year, including the AGM, have taken place virtually via the Zoom platform.

The annual membership census taken in January 2021 unsurprisingly showed a significant decline in numbers with Youth Membership down by 27%. The decline in numbers will directly affect the income to the District. As a result of the large increase in National Membership fees the trustees made the decision not to increase the District levy. This has been factored into the budget and the trustees are confident sufficient funds are available for the District to run next year, even with no additional income.

The financial statements show a healthy surplus of income over expenditure. This is solely due to the grants received during the pandemic. There is no prospect of any income from Fox Coverts in the first quarter of the next financial year and very little in the second quarter. Hopefully the second half of the year will see income start to pick up. The balances and reserves held means there are sufficient funds to meet the cost of the replacement sewage system and the establishment of the shooting range in the Bus Shelter as well as the anticipated running costs for the whole of 2021/22.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2021**

**Reserves Policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Executive considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000.

The Executive is also aware there is a risk to the income of the District as a result of the failure of capital equipment, such as a boiler, at Fox Coverts. The Executive therefore considers it prudent to establish a contingency reserve of £10,000 against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

The Executive is also aware of the need to undertake a considerable amount of forestry work at the campsite. Initially a budget of £3000 per year has been allocated to this. Any surplus will be held over at the end of the year with the intention of establishing a forestry reserve. This amount of money may not be sufficient, especially in the next few years, and the Executive will keep this under review.

It is also considered prudent to carry over any unspent money from the funds allocated annually for campsite development and campsite maintenance against higher or unexpected bills in the future. It is this policy which has enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts

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

Signed on behalf of the charity's trustees by

.....*A Sansome*..... date *6/7/21*.....

# Hinckley District Scout Council

## Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 28 February 2021 which are set out on pages 9-16.

### Responsibilities and basis of report

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

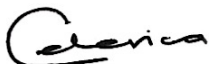
We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

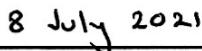
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN



**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2021**

<b>RECEIPTS</b>	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <b>2021</b> £	<u>Total</u> <b>2020</b> £
<b>Donations, grants and similar</b>					
Membership fees		30,912	-	30,912	33,324
Less paid on		(25,776)	-	(25,776)	(24,472)
Net retained: District		5,136	-	5,136	8,852
Net retained: Explorers	5	410	-	410	
Grants		17,409	10,000	27,409	
Donations		509	-	509	328
Gift aid		-	-	-	-
Sub total		23,464	10,000	33,464	9,180
<b>Youth programme and Activities</b>					
Activities and events	1	782	-	782	18,220
Campsite income	2	954	-	954	10,887
Sub total		1,736	-	1,736	29,107
<b>Fundraising (gross)</b>					
Explorers	5	-	-	-	2,290
Burbage income	3	9,430	-	9,430	15,750
Badge sales		6	-	6	60
Other income	4	3,608	-	3,608	510
Campsite Fundraising		2,154	-	2,154	-
Sub total		15,198	-	15,198	18,610
<b>Investment Income</b>					
SA STIS		206	38	244	260
<b>Total receipts</b>		<b>40,604</b>	<b>10,038</b>	<b>50,642</b>	<b>57,157</b>


**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2021**

<b>PAYMENTS</b>	Note	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <b>2021</b> £	<u>Total</u> <b>2020</b> £
<b>Charitable payments</b>					
<b><i>Youth programme and Activities</i></b>					
Activities and events	1	681	-	681	23,441
Campsite running costs	2	10,733	-	10,733	11,169
Sub total		11,414	-	11,414	34,610
Adult support and training		105	-	105	1,381
Sub total		11,519	-	11,519	35,991
<b><i>Support and Services</i></b>					
Non-member PAME insurance		343	-	343	326
Administration		422	-	422	108
Accountancy		360	-	360	336
Other costs		46	-	46	175
Sub total		1,171	-	1,171	945
<b>Fundraising expenses</b>					
Burbage running costs	3	7,303	-	7,303	9,778
Badge purchases		-	-	-	183
Campsite Fundraising		962	-	962	-
Sub total		8,265	-	8,265	9,961
<b>Total payments</b>		<b>20,955</b>	<b>-</b>	<b>20,955</b>	<b>46,897</b>
<b>Net receipts</b>		19,649	10,038	29,687	10,260
Cash funds at 1 March 2020		71,638	10,553	82,191	71,931
Cash funds at 28 February 2021		<b>91,287</b>	<b>20,591</b>	<b>111,878</b>	<b>82,191</b>

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 28 February 2021**

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	2021	2020
				£	£
<b>Cash funds</b>					
Bank current accounts		56,806	20,658	77,444	35,748
The Scout Association Short-Term Investment Service		31,343	-	31,343	41,757
Cash floats		658	-	658	2,947
Cash held by Groups on behalf of Explorer Scout Units		2,413	-	2,413	1,739
<b>Total cash funds</b>		<b>91,220</b>	<b>20,658</b>	<b>111,878</b>	<b>82,191</b>
<b>Other Monetary assets</b>					
Tax claim		-	-	-	-
Debtors		-	-	-	2,130
Expenses paid in advance		3,957	-	3,957	3,831
<b>Sub total</b>		<b>3,957</b>	<b>-</b>	<b>3,957</b>	<b>5,961</b>
<b>Non-monetary assets for charity's own use</b>					
Land and buildings	7	1,612,546	-	1,612,546	1,494,482
Scouting equipment, furniture etc	7	93,143	-	93,143	92,405
<b>Sub total</b>		<b>1,705,689</b>	<b>-</b>	<b>1,705,689</b>	<b>1,586,887</b>
<b>Liabilities</b>					
Accounts not yet paid		672	-	672	734

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 9-16 were approved by the Trustees on 6 July 2021 and signed on their behalf by:

  
 .....  
 Yvonne Waters  
 District Secretary

pp Lyn Rowe  
 District Chair

  
 .....

Chris Sansome  
 District Treasurer

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 28 February 2021**

**1. Youth Programme And Activities**

	bfwd	<u>Receipts</u>	<u>Payments</u>	Surplus/ (Deficit)
	£	£	£	£
<b>Unrestricted funds</b>				
Cubs County Trip (2019/20)	-	175	(105)	70
Explorer Scouts	-	221	(393)	(172)
Archery	-	-	-	-
Climbing	-	60	(144)	(84)
Shooting	(78)	326	(39)	209
Support Fund Grants	-	-	-	-
Other events and activity costs	-	-	-	-
	(78)	782	(681)	23
<b>Restricted funds</b>				
St George's Day Collection	-	-	-	-
	(78)	782	(681)	23

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**2. District Campsite**

	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<b>(a) Income</b>		
Campsite fees	844	9,764
Tuckshop	110	1,123
	<u>954</u>	<u>10,887</u>
<b>(b) Running costs</b>		
Utilities	3,165	3,018
Insurances	3,507	3,364
Repairs & maintenance	1,135	867
Forestry	1,200	660
Equipment	168	873
Consumables	288	290
Tuckshop	-	411
Administration	1,270	1,686
	<u>10,733</u>	<u>11,169</u>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2021**

**3. Burbage Property**

	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<b>(a) Income</b>		
Hire income	9,430	15,750
<b>(b) Running costs</b>		
Utilities	2,790	4,525
Insurance	1,828	1,560
Admin	675	602
Repairs & maintenance	313	925
Development	-	-
Cleaning	1,427	2,020
Consumables	270	146
	<u>7,303</u>	<u>9,778</u>

**4. Other income**

	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Bank error	3	-
Miscellaneous	46	510
Insurance settlement	3,559	-
Total	<u>3,608</u>	<u>510</u>

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2021**

**5. Explorer Scouts**

	<u>Unit 1<sup>st</sup></u>	<u>Unit Dragons</u>	<u>Unit Endeavour</u>	<u>Unit 11<sup>th</sup></u>	<u>Unit Phoenix</u>	<u>Unit Stoney Stanton</u>	<u>Total 2021</u>
	£	£	£	£	£	£	£
Membership subscriptions	180	460	1,068	266	-	-	1,974
Less paid on	(368)	(138)	(322)	(460)	-	(276)	(1564)
Net membership subscription retained	(188)	322	746	(194)	-	(276)	410
Donations	-	-	-	-	-	74	74
Activity receipts	-	-	-	221	-	-	221
Activity payments	(181)	-	-	-	(9)	-	(190)
Administration payments	-	-	(192)	-	(11)	-	(203)
Fundraising receipts	-	-	-	-	-	-	-
Net receipts/(payments)	(369)	322	554	27	(20)	(202)	312
Funds brought forward	1,273	-	1,570	1,190	1,059	203	5,295
Funds carried forward	904	322	2,124	1,217	1,039	1	5,607

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2021**

**6. Statement Of Funds**

	<u>At</u> <u>1 March</u> <u>2020</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>28 February</u> <u>2021</u>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	66,276	39,899	(20,562)	-	85,613
Explorer Unit funds	5,295	705	(393)	-	5,607
	<b>71,571</b>	<b>40,604</b>	<b>(20,955)</b>	<b>-</b>	<b>91,220</b>
<b>Restricted funds</b>					
Accommodation Block	10,620	38	-	-	10,658
St George's Day	-	-	-	-	-
RHL grant for Burbage	-	10,000	-	-	10,000
	<b>10,620</b>	<b>10,038</b>	<b>-</b>	<b>-</b>	<b>20,658</b>
 Total funds	 <b>82,191</b>	 <b>50,642</b>	 <b>(20,955)</b>	 <b>-</b>	 <b>111,878</b>

**(a) Unrestricted funds**

Unrestricted funds are those that the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Accommodation Block

Monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

RHL Grant for Burbage

Government grant due to the Covid pandemic specifically for Burbage property.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2021**

**7. Property & Equipment**

Buildings and equipment are included at insurance values:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Freehold buildings	999,767	926,568
Leasehold buildings	612,779	567,914
	<u>1,614,566</u>	<u>1,494,482</u>
 Scouting equipment, furniture etc	 93,143	 92,405

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.