

ASHBY AND COALVILLE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 521717

Details

Other names ASHBY AND COALVILLE BOY SCOUTS LOCAL ASSOCIATION

Status Registered

Legal form Other

Registered 1964-02-24

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

Contact

Address 9 Oak Spinney Park
Ratby Lane
Leicester Forest East
Leicester
LE3 3AW

Phone 07966435405

Email DC@ASHBYANDCOALVILLESCOUTS.ORG.UK

Website acds.org.uk

Activities

Objects: ASHBY AND COALVILLE BOY SCOUTS LOCAL ASSOCIATION

Activities: Scouting activities for boys and girls from the Ashby & Coalville area of Leicestershire. There are 16 scout groups and 7 Explorer Scout sections, totalling 1092 young people aged 6-18. Activities range from arts and crafts to camping and expeditions. Scouting sees children of all ages grow up and develop into well rounded young people, many go onto other youth activities and leadership.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** ASHBY AND COALVILLE
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£204,001	£137,281	-	-
2024-02-29	£130,213	£113,757	-	-
2023-02-28	£127,316	£91,928	-	-
2022-02-28	£52,176	£54,837	-	-
2021-02-28	£20,738	£45,392	-	-

Trustees

Name	Role	Appointed
Martin Farrar	Chair	2014-08-02
Duncan Keith Watts		2014-08-02
Louise Elizabeth Bailey		2020-10-15
Robert Barry Andrews		2022-08-04
Stephen Pope		2018-06-28
Susan Mitchell		2019-06-20

ASHBY AND COALVILLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 521717

Accounts

Accounts

Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

	Year From	1 March 24	28 Feb 25			
		2025			2024	2023
		£	£	£	£	£
Receipts	TOTALS	Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds
Donations, legacies and similar income						
Membership subscriptions	86128.26	86128.26			57137.35	69,557
Less paid to County/National	-50183.70	-50183.70			-45188.80	- 43,848
	35944.56	35944.56			11948.55	25,709
Donations	1401.39	1401.39			5595.75	1,396
Gift Aid	0.00					
Grants	22500.00	3500.00	15000.00	4000.00	0.00	2,667
LOAN	15000.00		15000.00			-
Fundraising	3650.64	3650.64			2182.00	1,300
District Support Repayments	0.00				552.00	22,768
Uniform and badges	854.85	854.85			1111.25	916
Refunds	890.73	890.73			136.40	
Other similar income	0.00				50.00	-
Sub total	44297.61	10297.61	30000.00	4000.00	21575.95	54,756
Events						
District Events & Activities	3191.00	3191.00			7180.00	5,599
ACES Activities	15677.48	15677.48			7633.18	9,615
ACES Camps	37763.86	37763.86			23571.08	7,738
Sub total	56632.34	56632.34	0.00	0.00	38384.26	22,952
Campsite income						
Camping/Activities	57886.16	57886.16			66832.61	46,920
Tuck	4583.17	4583.17			2261.60	2,601
Water team	746.00	746.00			496.00	-
Sub total	63215.33	63215.33	0.00	0.00	69590.21	49,521
Investment income						
Bank interest	73.16	73.16			662.50	87
Savings	1338.39	1338.39				-
Sub total	1411.55	1411.55	0.00	0.00	662.50	87
Total Gross Income	201501.39	167501.39	30000.00	4000.00	130212.92	127316.23
Asset and investment sales, etc.	2500.00	2500.00	0	0	0	0
Total Receipts	204001.39	170001.39	30000	4000	130212.92	127316

Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

	Year From	1 March 24-28 Feb 25				
		2025			2024	2023
		Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds
		£	£	£	£	£
Payments						
Charitable Payments						
Rents	0.00				920.00	
Youth programme and activities	4699.73	4699.73			7549.82	12,825
Loan Repayments	0.00	0.00			5000.00	5,000
Administration	3979.00	3979.00			2068.88	1,808
Uniforms and badges	1764.40	1764.40			3158.43	1,997
Donations	1000.00	1000.00				
District support loans	0.00	0.00			552.00	15,080
Other	257.00	257.00			908.90	2,702
Sub total	11700.13	11700.13	0.00	0.00	20158.03	39412.00
Campsite cleaning	3182.40	3182.40			2126.26	978
Campsite water/waste	10194.88	10194.88			15939.14	12,363
Campsite Utilities	5712.01	5712.01			10222.01	3,808
Campsite telephone/internet	0.00				0.00	259
Campsite activities	645.25	645.25			1729.15	756
Insurances	6789.34	6789.34			7057.29	5,468
Campsite Maintenance	11800.48	11800.48			17869.13	8,842
Campsite - Wardens	18659.69		18659.69			
Tuckshop	2748.99	2748.99			3237.34	3,166
Campsite refunds	784.20	784.20			47.10	1,750
Sub total	60517.24	41857.55	18659.69	0.00	58227.42	37390.09
ACES Programme	4070.03	4070.03			5905.63	2,975
ACES - Camps and Events	24248.39	24248.39			19683.40	7,925
Correction	0.00	0.00			0.00	3,848
Training	0.00	0.00			100.00	
International	40705.95	40705.95			4560.00	
Sub total	69024.37	69024.37	0.00	0.00	30249.03	14748.00
Bank fees	641.79	641.79			638.23	378
Sub total	641.79	641.79			109272.71	91928.09
Fundraising expenses	0.00	0.00			0.00	-
Sub total	0.00	0			0	0
Total Gross Expenditure	141883.53	123223.84	18659.69	0.00	109272.71	91928.09
Due from Donisthorpe	-4601.81	-4601.81			6006.98	-
Total payments	137281.72	118622.03	18659.69	0.00	115279.69	91928.09
Net of receipts/(payments)	66719.67	51379.36	11340.31	4000.00	14933.23	35,388
Cash from ACES brought forward	158.00	158.00	0.00	0.00	235.31	
Cash funds last year end	113598.54	113598.54	0.00	0.00	98588.00	63,200

Cash funds this year end	180476.21	165135.90	11340.31	4000.00	113756.54	98,588
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Ashby & Coalville District Scout Council (521717)
Receipts and Payments Account

Year From 1 March 24-28 Feb 25

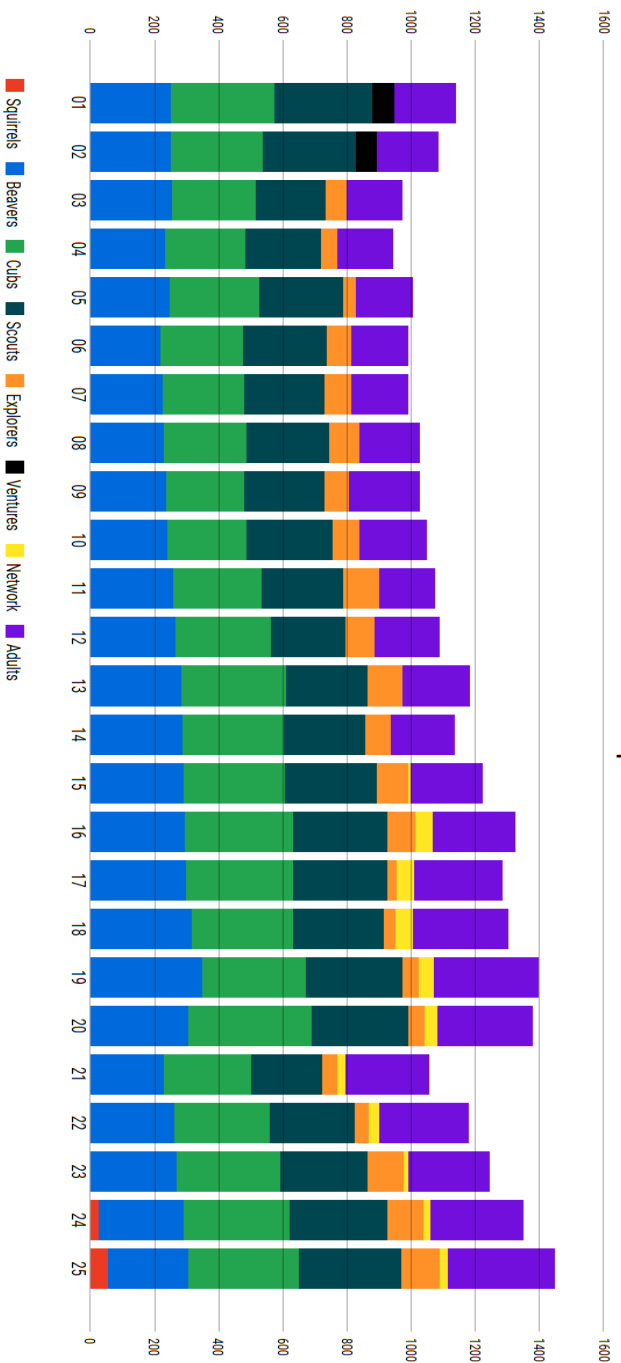
Statement of assets and liabilities at the end of the year

		2025			2024		2023
		Unrestricted funds	Restricted	Restricted	Unrestricted funds	Unrestricted funds	
		£			£	£	
Cash funds							
Bank current account	44124.51	28784.20	11340.31	4000.00	79238.00	73,288	
Bank current account ACES	23182.40	23182.4			31250.71	23,092	
Bank deposit account	110821.20	110821.2			2249.83	2,208	
Equals Pre Pay Card	1847.54	1847.54			860.00		
Cash/Floats	500.56	500.56			158.00		
Total cash funds	180476.21	165135.90	11340.31	4000.00	113756.54	98,588	
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok	ok	ok
Other monetary assets							
Tax claim					0.00	-	
Debtors - owing from Donisthorpe					7163.47	1,156	
Expenses paid in advance					0.00	-	
Sub total					7163.47	1,156	
Investment assets							
Investment property - detail					0.00	-	
Other investments - detail					0.00	-	
Sub total					0.00	-	
Non monetary assets for charity's own use							
Shop stock	0.00	0			0.00	-	
Other stock	0.00	0			0.00	-	
Land and buildings	1320000.00	1320000			1320000.00	1,320,000	
Motor vehicles	0.00	0			0.00	-	
Scouting equipment, furniture etc	48000.00	48000			48000.00	48,000	
Sub total	1368000.00	1368000.00			1368000.00	1,368,000	
Liabilities							
Accounts not yet paid					0.00	-	
Expenses incurred but not invoiced	3338.34	3338.34			0.00	-	
Loan - detail						5,000	
Other liabilities					0.00	-	
Sub total	3338.34	3338.34			0.00	5,000	
Total net assets	1551814.55	1551814.55			1488920.01	1,472,744	

The above receipts statement of assets and liabilities were approved by the Trustees on 16 June 2025

Chair	<i>Martin Farrar</i>	Martin Farrar		
Treasurer	<i>Sue Mitchell</i>	Sue Mitchell		

Total membership



Accounts

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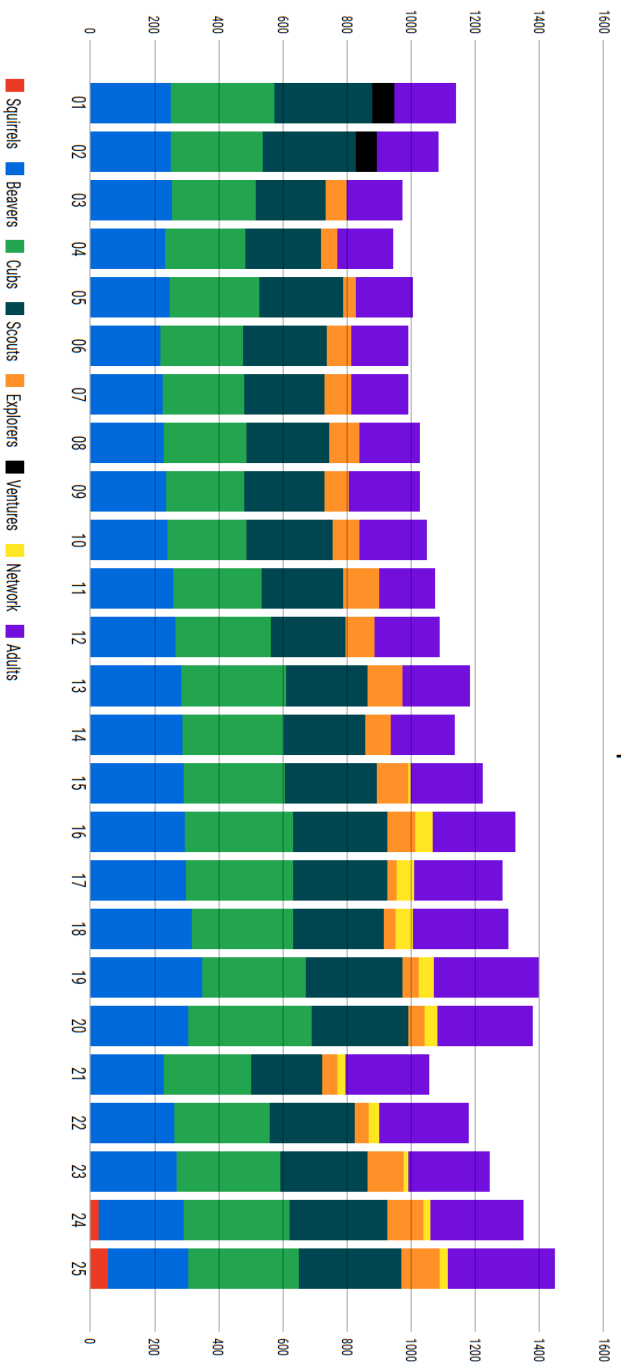
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Chair	<i>Martin Farrar</i>	Martin Farrar		
Treasurer	<i>Sue Mitchell</i>	Sue Mitchell		

Total membership



Independent examiner's report to the trustees of Ashby and Coalville District Scout Council

I report to the trustees on my examination of the accounts of the Ashby and Coalville District Scout Council for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Ashby and Coalville District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashby and Coalville District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Ashby and Coalville District Scout Council** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed: *D Wray*

Name: David Wray

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 10 Belgrave Boulevard, Leicester

Date: 09/06/25

ASHBY AND COALVILLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 521717

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	3	2	3
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to end date

2	8	0	2	2
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Section A

Reference and administration details

Charity name

Ashby and Coalville District Scouts

Other names the charity is known by

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Registered charity number (if any)

5	2	1	7	1	7
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HQ registration number

1	0	0	0	1	5	1	7
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Charity's principal address

c/o 29 Water Meadow Way									
Ibstock									
Postcode				L	E	6	7	6	G

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Martin Farrar	Chair	
2	Duncan Watts	District Lead Volunteer	
3	Susan Mitchell	Treasurer	
4	Louise Bailey		
5	Richard Nevin		
6	Steve Pope		
7	Rob Andrews		
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
	None	

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Committee consists of a Chair, a Treasurer and a Secretary together with the Elected, Nominated and exOfficio members as per the Constitution and meets every month.

a) the induction and training of trustees; b) trust

Members of the Executive Committee complete 'Essential information for Executive Committee' training within the first 5 months of joining the committee as well as mandatory Trustee Introduction training.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)
Risk and Internal Control (Specimen 1)****Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Financial: The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered. The District is primarily reliant upon income from subscriptions. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an

Willesley Scout Campsite: Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Volunteers: Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Group or the District as a whole then there would have to be a contraction, consolidation or suspension of a Group/District. In the worst case scenario the complete closure of a Group or District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or a Group as whole then there would have to be a contraction, consolidation or closure of the section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

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.

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.

Summary of the main activities in relation to these objects

Provision on District Activities. Ownership and operation of Willesley Scout Campsite

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing and expanding on good levels of Scouting membership (volunteers and young people).
Facilitating Group operations where there are difficulties.

Provision of Willesley Scout Campsite for meetings and overnight experiences

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income from fundraising activities fall short. The District Trustee Board considers that the group should hold a sum equivalent to 12 months running costs for all District Activities, circa £15,000.

The Group held reserves of approximately £30k against this at end.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

Investment Policy

- the charity's principal sources of funds (including any fundraising);

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account which requires a period of notice before funds may be withdrawn, but when doing so the Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Completion of the Warden's accommodation at Willesley Scout Campsite. Repayment of associated loan.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Martin Farrar

Position (eg Secretary, Chair)

Chair

Date

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Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

		Year From	1 March 23 - 29 Feb 24
Receipts and payments			
		2024	2023
		£	£
Receipts		Unrestricted funds	Unrestricted funds
Donations, legacies and similar income			
Membership subscriptions		57137	69,557
Less paid to County/National		-45189	- 43,848
		11949	25,709
Subscriptions - ACES			-
Grants		0	2,667
Donations		5596	1,396
Fundraising		2182	
Other similar income		50	-
	Sub total	19776	29,772
Grants			
Maintenance grant			-
District Support Repayments		552	22,768
District activities			5,370
Explorer activities			9,180
Campsite income inc activities			-
Rents		0	
Refunds		136	
	Sub total	688	37,318
Events			
District Camps		7180	229
ACES Activities		7633	435
ACES Camps		9821	7,738
International Camps		13750	
Other fundraising activities			1,300
Uniform and badges		1111	916
	Sub total	39496	10,618
Campsite income			
Camping/Activities		66833	46,920
Tuck		2262	2,601
Water team		496	-
	Sub total	69590	49,521
Investment income			
Bank interest		663	87
Building Society interest			-
Other investment income			-
	Sub total	663	87
	Total Gross Income	130213	127,316
Asset and investment sales, etc.			
	Total receipts	130213	127,316

109086

1351

Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

	Year From	1 March 23 - 29 Feb 24	
Receipts and payments			
	2024	2023	
	Unrestricted funds	Unrestricted funds	
	£	£	
Payments			
Charitable Payments			
Rents	920		
Youth programme and activities	7550	12,825	
Reach repayment	5000	5,000	
Campsite water/sewage	15939	12,363	
Campsite Utilities	10222	3,808	
Campsite telephone/internet	0	259	
Campsite activities	1729	756	
Insurances	7057	5,468	
Campsite repairs and renewals	17869	8,842	
Tuckshop	3237	3,166	
Bank fees	638	378	
Administration	2069	1,808	
Uniforms and badges	3158	1,997	
District support loans	552	15,080	
Programme	5906	2,975	
Campsite cleaning	2126	978	
Campsite refunds	47	1,750	
ACES - Camps and Events	19683	7,925	
Correction	0	3,848	
Training	100		
International	4560		
Other	909	1,702	
Sub total	109273	90,928	
Fundraising expenses			
Other fundraising costs		1,000	
Sub total	0	1,000	
Total Gross Expenditure	109273	91,928	
Due from Donisthorpe	6007	-	
Total payments	115280	91,928	
Net of receipts/(payments)	14933	35,388	
Cash from ACES brought forward	235		
Cash funds last year end	98588	63,200	
Cash funds this year end	113757	98,588	

Ashby & Coalville District Scout Council (521717)

Receipts and Payments Account

Year From	1 March 23 - 29 Feb 24
-----------	------------------------

Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds £	2023 Unrestricted funds £
Cash funds		
Bank current account	79238	73,288
Bank current account & petty cash - ACES	31251	23,092
Bank deposit account	2250	2,208
Equals Pre Pay Card	860	
Cash/Floats	158	
Total cash funds	113757	98,588
(agree balances with receipts and payments a/c)	ok	ok
Other monetary assets		
Tax claim	0	-
Debtors - owing from Donisthorpe	7163	1,156
Expenses paid in advance	0	-
Sub total	7163	1,156
Investment assets		
Investment property - detail	0	-
Quoted investments	0	-
Other investments - detail	0	-
Sub total	0	-
Non monetary assets for charity's own use		
Shop stock	0	-
Other stock	0	-
Land and buildings	1320000	1,320,000
Motor vehicles	0	-
Scouting equipment, furniture etc	48000	48,000
Other	0	-
Sub total	1368000	1,368,000
Liabilities		
Accounts not yet paid	0	-
Expenses incurred but not invoiced	0	-
Subscriptions not yet paid	0	-
Loan - detail		5,000
Other liabilities	0	-
Sub total	0	5,000
Total net assets	1488920	1,472,744

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th Sept 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Chair

11/9/24

Treasurer

S Mitchell

11/9/24

Independent examiner's report to the trustees of Ashby and Coalville District Scout Council

I report to the trustees on my examination of the accounts of the Ashby and Coalville District Scout Council for the year ended 28 February 2024.

Responsibilities and basis of report

As the charity trustees of the Ashby and Coalville District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashby and Coalville District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Ashby and Coalville District Scout Council** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed: *D Wray*

Name: David Wray

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 10 Belgrave Boulevard, Leicester

Date:

ASHBY AND COALVILLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 521717

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	3	2	2
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 to end date

2	8	0	2	2	3
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Section A Reference and administration details

Charity name	Ashby and Coalville District Scouts				
Other names the charity is known by					
Registered charity number (if any)	5 2 1 7 1 7				
HQ registration number	1 0 0 0 1 5 1 7				
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">c/o 29 Water Meadow Way</td></tr> <tr><td style="text-align: center;">Ibstock</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;">Postcode L E 6 7 6 G Y</td></tr> </table>	c/o 29 Water Meadow Way	Ibstock		Postcode L E 6 7 6 G Y
c/o 29 Water Meadow Way					
Ibstock					
Postcode L E 6 7 6 G Y					

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Martin Farrar	Chair	
2	Duncan Watts	District Commissioner	
3	Susan Mitchell	Treasurer	
4	Louise Bailey		
5	Peter Bailey		
6	Chris Beeby		
7	Peter Clifton		
8	Richard Moore		
9	Richard Nevin		
10	Steve Pope		
11	Rob Andrews		
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
	None	



Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of a Chair, a Treasurer and a Secretary together with the Elected, Nominated and exOfficio members as per the Constiution and meets every month.

Members of the Executive Committee complete 'Essential information for Executive Committee' training within the first 5 months of joining the committee as well as mandatory Trustee Introduction training.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:
The maintenance of District property;
The raising of funds and the administration of District finance;
The insurance of persons, property and equipment;
District public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing District Administrators and Advisors other than these who are elected.

Risk and Internal Control (Specimen 1)**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Financial: The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

The District is primarily reliant upon income from subscriptions. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an

Willesley Scout Campsite: Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Volunteers: Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Group or the District as a whole then there would have to be a contraction, consolidation or suspension of a Group/District. In the worst case scenario the complete closure of a Group or District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or a Group as a whole then there would have to be a contraction, consolidation or closure of the section. In the worst case scenario the complete closure of the Group.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

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.

Summary of the main activities in relation to these objects

Provision on District Activities. Ownership and operation of Willesley Scout Campsite

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

[Empty box for additional details]

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing and expanding on good levels of Scouting membership (volunteers and young people).
Facilitating Group operations where there are difficulties.

Provision of Willesley Scout Campsite for meetings and overnight experiences

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

The Group held reserves of approximately £10.8k against this at year end.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

Investment Policy

• the charity's principal sources of funds (including any fundraising);

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.

• investment policy and objectives;

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Financial preparation for Warden's accommodation, the Willesley Scout Campsite. Repayment of REACH loan.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Martin Farrar

Position (eg Secretary, Chair) Chair

Date 0 1 0 4 2 4

Ashby & Coalville Distict Scout Council (521717)

Receipts and Payments Account

Year start date

Year end date

Year From	1/3/2022	To	28/2/2023
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Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	69,557	-	-	69,557	40,824
Less paid to County/National	- 43,848	-	-	- 43,848	- 36,503
	25,709	-	-	25,709	4,321
Subscriptions - ACES	-	-	-	-	3,696
Grants	2,667	-	-	2,667	-
Donations	1,396	-	-	1,396	-
Other similar income	-	-	-	-	2,613
Sub total	29,772	-	-	29,772	10,630
Grants					
Maintenance grant	-	-	-	-	-
Other grants	22,768	-	-	22,768	23,740
District activities	5,370	-	-	5,370	-
Explorer activities	9,180	-	-	9,180	-
Campsite income inc activities	-	-	-	-	-
Sub total	37,318	-	-	37,318	23,740
Events					
District cubs	-	-	-	-	259
District beavers	229	-	-	229	-
Activities	435	-	-	435	-
ACES	7,738	-	-	7,738	479
Other fundraising activities	1,300	-	-	1,300	413
Uniform and badges	916	-	-	916	-
Sub total	10,618	-	-	10,618	1,151
Campsite income					
Camping/Activities	46,920	-	-	46,920	16,137
Tuck	2,601	-	-	2,601	427
Other campsite income	-	-	-	-	85
	-	-	-	-	-
Sub total	49,521	-	-	49,521	16,649
Investment income					
Bank interest	87	-	-	87	1
Building Society interest	-	-	-	-	3
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	87	-	-	87	4
Total Gross Income	127,316	-	-	127,316	52,174
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	127,316	-	-	127,316	52,174

Ashby & Coalville Distict Scout Council (521717)

Receipts and Payments Account

Year start date

Year end date

Year From	1/3/2022	To	28/2/2023
-----------	----------	----	-----------

Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	12,825		-	12,825	954
Reach repayment	5,000	-	-	5,000	5,000
Campsite water/sewage	12,363			12,363	2,131
Campsite diesel/electric and gas	3,808	-	-	3,808	2,331
Campsite activities	756	-	-	756	-
Insurances	5,468	-	-	5,468	5,040
Campsite repairs and renewals	8,842	-	-	8,842	18,641
Tuckshop	3,166	-	-	3,166	-
Bank fees	378	-	-	378	264
Administration	1,808	-	-	1,808	1,308
Uniforms and badges	1,997	-	-	1,997	735
District support loans	15,080	-	-	15,080	13,364
Programme	2,975	-	-	2,975	2,637
Refunds	-	-	-	-	282
Campsite cleaning	978	-	-	978	1,534
Campsite telephone/internet	-	-	-	-	-
Campsite refunds	259	-	-	259	329
ACES	1,750	-	-	1,750	289
ACES correction re previous years	7,925	-	-	7,925	
Other costs	3,848	-	-	3,848	
	1,702	-	-	1,702	1,430
Sub total	90,928	-	-	90,928	56,269
Fundraising expenses					
Other fundraising costs	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-
Total Gross Expenditure	91,928	-	-	91,928	56,269
Asset and investment purchases etc	-	-	-	-	-
Total payments	91,928	-	-	91,928	56,269
Net of receipts/(payments)	35,388	-	-	35,388	4,095
Cash from ACES brought forward	-	-	-	-	22,047
Cash funds last year end	63,200	-	-	63,200	45,248
Cash funds this year end	98,588	-	-	98,588	63,200

Ashby & Coalville Distict Scout Council (521717)

Receipts and Payments Account

Year start date



Year end date

Year From	1/3/2022	To	28/2/2023
-----------	----------	----	-----------

Statement of assets and liabilities at the end of the year

	28-Feb-23				28/2/2022
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	73,288	-	-	73,288	25,896
Bank current account & petty cash - ACES	23,092	-	-	23,092	18,338
Bank deposit account	2,208	-	-	2,208	15,434
Building Society - ACES	-	-	-	-	3,532
Cash/Floats	-	-	-	-	-
Total cash funds	98,588	-	-	98,588	63,200
Tranches with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	-	-	-	-	-
Debtors	-	-	-	-	-
Expenses paid in advance	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	7 1,320,000	-	-	1,320,000	1,320,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	7 48,000	-	-	48,000	48,000
Other	-	-	-	-	-
Sub total	1,368,000	-	-	1,368,000	1,368,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	5,000	-	-	5,000	10,000
Other liabilities	-	-	-	-	-
Sub total	5,000	-	-	5,000	10,000
Total net assets	1,471,588	-	-	1,471,588	1,441,200

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Independent examiner's report to the trustees of Ashby & Coalville District Scout Council

I report to the trustees on my examination of the accounts of the Ashby & Coalville District Scout Council for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity trustees of the Ashby & Coalville District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashby & Coalville District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Ashby & Coalville District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed:

Name: David Wray

Relevant professional qualification or membership of professional bodies (if any):
FMAAT

Address: 10 Belgrave Boulevard, Leicester

Date:

ASHBY AND COALVILLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 521717

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	3	2	1
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 to end date

2	8	0	2	2	2
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Section A Reference and administration details

Charity name

Ashby and Coalville District Scouts

Other names the charity is known by

--

Registered charity number (if any)

5	2	1	7	1	7
---	---	---	---	---	---

HQ registration number

1	0	0	0	1	5	1	7
---	---	---	---	---	---	---	---

Charity's principal address

c/o 29 Water Meadow Way

Ibstock

Leicestershire

Postcode	L	E	6	7	6	G	Y
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Martin Farrar	Chair	
2	Duncan Watts	District Commissioner	
3	Susan Mitchell	Secretary	
4	Louise Bailey		
5	Peter Bailey		
6	Chris Beeby		
7	Jon Bloor		
8	Peter Clifton		
9	Richard Moore		
10	Richard Nevin		
11	Steve Pope		
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
	NONE	

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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 charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of a Chair, a Treasurer and a Secretary together with the Elected, Nominated and ex-Officio members as per the Constiution and meets every month.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee as well as mandatory Trustee Introduction training.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

The maintenance of District property;

The raising of funds and the administration of District finance;

The insurance of persons, property and equipment;

District public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Financial: The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

The District is primarily reliant upon income from subscriptions. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Willesley Scout Campsite: Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

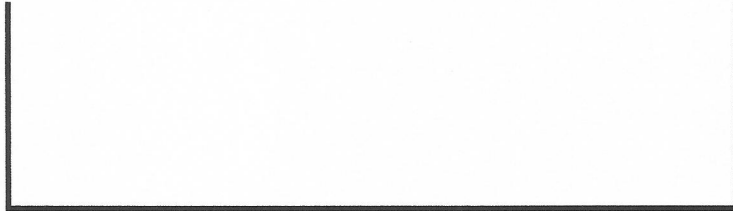
Volunteers: Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Group or the District as a whole then there would have to be a contraction, consolidation or suspension of a Group/District. In the worst case scenario the complete closure of a Group or District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or a Group as whole then there would have to be a contraction, consolidation or closure of the section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>Provision on District Activities. Ownership and operation of Willesley Scout Campsite</p>
Public benefit statement	<p>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.</p>

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>Restablishing good levels of Scouting membership (volunteers and young people) post Covid restrictions. Facilitating Group operations where difficulties and provision as Willesley Scout Campsite for meetings and overnight experiences as restrictions permitted.</p>



Section E Financial Review

Brief statement of the charity's policy on reserves

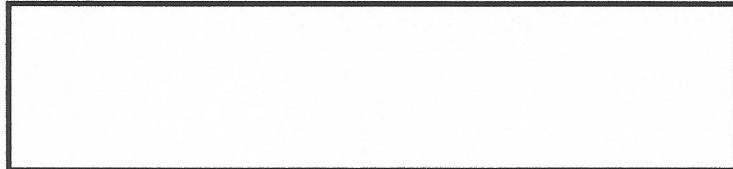
Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, circa £10000.

The District held reserves of approximately £9000 against this at year end in deposit accounts over £20,000 in cash accounts.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)



Further financial review details (optional information)

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)


Repayment to District of monies lent to 1st Newbold Verdon & 1st Donisthorpe Scout Groups for upkeep/refurbishment of HQ's. Financial preparation for Warden's accomodation at the Willesley Scout Campsite. Repayment of REACH loan.

Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Martin Farrar	
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Position (eg Secretary, Chair)

Chair	
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Date

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Independent examiner's report to the trustees of Ashby & Coalville District Scout Council

I report to the trustees on my examination of the accounts of the Ashby & Coalville District Scout Council for the year ended 28 February 2022

Responsibilities and basis of report

As the charity trustees of the Ashby & Coalville District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashby & Coalville District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the Ashby & Coalville District Scout Council

1. as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed:



Name: Sarah-Jane Statham

Relevant professional qualification or membership of professional bodies (if any): CTA, TEP, ACMA

Address: 2 Cotswold Way, Ashby de la Zouch LE65 1ET

Date: 28/07/2022.