

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

**Financial Statements for the Year Ended
28th February 2022**

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Numbers	Registered as Melton Mowbray & District Scout Council	521768
	Leicestershire County Scout Council	521780
Charity's Principal Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	
Administration and Treasurer's Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	

TRUSTEES

Ex-Officio Appointment	-	District Chairman District Commissioner District Secretary District Treasurer	Chris Dalby Ian Cliffe Sonia Gant Derek Fraser
Elected Appointment	—	Mike Gant Charlotte Ball	Lucy Sparling Lindsay Walker
Nominated Appointments		Sarah-Jane O'Connor Barbara Fraser	Tony Daley Peter Treadwell

BANKERS

TSB Bank plc
High Street
Melton Mowbray,
Leics

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Body

The Charity is administered and managed by the Trustees. Melton Mowbray & District Scout Council is the electoral body which supports Scouting in Melton Mowbray District and is part of the Scout Association of the UK.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Recruitment and Appointment of Trustees

The power to appoint new Trustees is vested in the Trustees. The Ex-Officio Trustees consist of the District Commissioner; appointed by the County Commissioner of the Leicestershire County Scout Council; The Chair; appointed by the District Commissioner; The Treasurer and Secretary; Elected members stand for election at the Annual General meeting and are elected by the \district Scout Council to take on the role; there are usually four to six in number; Nominated Members are nominated by the District Commissioner in partnership with the District Chair and approved at the Annual general meeting; there must be no more Nominated members than Elected members.

TRUSTEES

The Trustees met in committee five times during the year, at 4 regular quarterly meetings.

At each meeting the Trustees were well represented.

RISK MANAGEMENT

The Trustee board is aware of all risks to which the charity is exposed and these are reviewed regularly.

OBJECTIVES AND ACTIVITIES

The objectives include managing the District finances, providing sufficient resources for Scouting to operate in the District, promoting the development of Scouting locally, ensuring young people are involved in decision making locally at all levels and managing and implementing the safety policy in the District

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

ACHIEVEMENTS AND PERFORMANCE

The Charity provides public benefit by working with all the Scout groups in the District and through its ownership and management of a 3.5 acre camp site called Holwell Pastures located just outside Melton town. The site is rented to many youth organisations including Scouts, Guides, Church groups, schools and colleges.

FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner. These have been drawn up in accordance with SORP and accounting standards. The Trust receives income by way of capitation received from District Scout Groups etc plus renting out Holwell Pastures camp site facilities

The Trustees disburse its income by way of maintaining, operating and improving Holwell Pasture camp site and by supporting the activities of the District Scout Groups
The Trust maintains a policy of holding a financial reserve.

Details of Funds materially in deficit

None in deficit.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Chris Dolby
Chairman
Date:

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

GENERAL FUND

	2022 £	2021 £
Receipts		
Membership subscriptions	17,157.00	20,839.50
Less paid	<u>(13,785.80)</u>	<u>(16,086.00)</u>
Net membership fees	3,371.20	4,753.50
 Bank interest received	199.58	160.60
Agency Commission	456.04	30.32
Badges, books and certificate receipts	179.29	138.10
Donations: Melton Mowbray Rotary Club		100.00
Ida Snodin Trust		150.00
Eurojam repayment	100.00	0.00
Melton lottery	534.00	581.00
Thorpe Satchville Group Funds allocated to fund new drive at Holwell		4,243.98
District Cubs income	0.00	0.00
Past funds from badge sales		97.49
	<u>4,840.11</u>	<u>10,254.99</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

GENERAL FUND (CONTD)	2022	2021
Payments		
Badges, books and certificates	255.24	9.00
Admin expenses	137.45	9.99
District meeting costs	106.61	0.00
Donation in memoriam		50.00
Payment made on behalf of Long Clawson Group	444.21	0.00
Parades & Commemorations	30.00	0.00
Holwell drive and pipework	4,622.34	0.00
Video & DVD licence for District units	179.77	154.98
Misc expenditure	25.50	0.00
Deposit paid for work to be done on Drive/toilets at Holwell		841.80
Total payments for the year	<u><u>5,801.12</u></u>	<u><u>1,065.77</u></u>
Net surplus (deficit) for the year	<u><u>(961.01)</u></u>	<u><u>9,189.22</u></u>
Funds brought forward	<u><u>44,687.75</u></u>	<u><u>56,277.58</u></u>
Funds carried forward	<u><u>43,726.74</u></u>	<u><u>65,466.80</u></u>
Less: Amount transferred to Building Fund	60,000.00	20,779.05
Funds carried forward as adjusted for transfer	<u><u>(16,273.26)</u></u>	<u><u>44,687.75</u></u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

HOLWELL PASTURES CAMP ACCOUNT	2022 £	2021 £
Receipts		
Holwell rents	10,079.50	450.50
Water	127.80	80.00
Shooting	172.00	0.00
Archery	260.00	0.00
Income from Zip-line	-	0.00
Climbing Tower	1,397.00	50.00
Holwell camp badge receipts	49.30	30.00
Leicester Scout Council - PPE Equipment Grant	0.00	250.00
Melton Borough Council / Scouting Covid Grants	11,717.00	5,675.00
Proceeds from surplus equipment to fund Wardens Cabin alterations	0.00	290.00
		0.00
	<u>23,802.60</u>	<u>6,825.50</u>
Payments		
Water	279.88	129.80
Shooting		0.00
Archery	39.12	0.00
Badges		0.00
Climbing Tower	3,351.16	2,599.71
Holwell drive and pipework - balance	120.00	0.00
Grass cutting	504.00	504.00
Holwell maintenance (less income)	5,344.31	1,528.43
Alterations to Wardens Cabin	0.00	365.11
Service costs(Fire extinguisher, boiler/cooker & MT Hut door service	1,127.31	745.68
Insurance	933.18	932.89
Electric	1,110.61	636.77
Gas	507.94	694.33
Website	143.86	211.01
Admin expenses	17.94	0.00
Covid-19 PPE equipment costs costs	0.00	279.04
Business Rates	1,837.34	
Total payments for the year	<u>15,316.65</u>	<u>8,626.77</u>
Net Camp Site surplus (deficit) for the year	<u>8,485.95</u>	<u>(1,801.27)</u>
Funds brought forward	5,157.93	6,959.20
Funds carried forward	<u>13,643.88</u>	<u>5,157.93</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

RESTRICTED FUNDS

	2022 £	2021 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	60,000.00	(80,779.05)
Less costs Building costs	0.00	0.00
	<hr/> 60,000.00	<hr/> (80,779.05)
Less amount transferred from General Fund	60,000.00	(20,779.05)
Funds carried forward	<hr/> <u>0.00</u>	<hr/> <u>(60,000.00)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

	2022 £	2021 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Scouts & Explorers Fund		
Funds brought forward	73.42	50.00
Surplus from Cardboard Camp	0.00	23.42
<u>Monies held</u>	<u>73.42</u>	<u>73.42</u>
Cubs Fund		
Funds brought forward	520.09	891.06
Income: District cub activities	89.00	35.00
	<u>609.09</u>	<u>926.06</u>
Less costs		
District cub activities	21.16	405.97
<u>Monies held</u>	<u>587.93</u>	<u>520.09</u>
Jamboree Fund		
Funds brought forward	4,800.00	4,800.00
Repayment	0.00	0.00
<u>Monies held</u>	<u>4,800.00</u>	<u>4,800.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2022

GENERAL FUND	2022 £	2021 £
Monetary assets		
TSB Bank current account - Holwell Pastures Camp	13,643.88	5,157.93
TSB Bank deposit account	66.34	66.23
Cambridge & Counties Bank	13,999.80	13,800.33
TSB Bank current account - General Account	15,305.68	16,398.43
TSB Bank	6.74	6.74
Total monetary assets	<u>43,022.44</u>	<u>35,429.66</u>
Non-monetary assets (Note 3)		
Buildings Holwell Camp Site	475,000.00	475,000.00
Scouting equipment	27,400.00	27,400.00
Climbing Tower	31,000.00	31,000.00
Badge secretary's' stock	302.50	602.25
Total non-monetary assets	<u>533,702.50</u>	<u>534,002.25</u>
FUNDS		
Building Fund	0.00	(60,000.00)
Loan - Leicester Scout Council	NOTE 1 40,000.00	40,000.00 (20,000.00)
Scouts & Explorers	73.42	73.42
Cubs	587.93	520.09
Melton District Beavers	190.47	190.47
Jamboree fund	4,800.00	4,800.00
	<u>45,651.82</u>	<u>(14,416.02)</u>
General Fund	(16,273.26)	44,687.75
Holwell Pastures Camp account	13,643.88	5,157.93
Total Funds	<u>43,022.44</u>	<u>35,429.66</u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2022

GENERAL FUND

NOTES TO ACCOUNTS

1 Loan - Leics Scout Council

This is an interest free loan. Capital is not repayable until after two years after the first renting out of the new building. It is then to be repaid by annual instalments of £4,500.
The date of the first repayment has been revised to March 2022

2. Building Fund deficit

In order to simplify the accounts, a decision has been taken to consolidate the Building Fund deficit within the General Fund

3. Non-monetary assets

The non-monetary assets have not been revalued

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2022.

Responsibilities and the basis of my 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").

I 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 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 my examination giving me 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

I have no concerns and have come across no other matters in accordance 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.

Trevor Sanders
2, Torrance Drive
Melton Mowbray
Leics
LE13 1HR

Date: 10th May 2022

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

Charity No 521768

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