

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2023**

**Financial Statements for the Year Ended  
28<sup>th</sup> February 2023**

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2023**

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# MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

## TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2023

### 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 Dolby Jo Flinn Vacant Derek Fraser
Elected Appointment	-	Mike Gant Charlotte Ball Nathan Jeremiah	Lucy Sparling Lindsay Walker
Nominated Appointments		Sarah-Jane O'Connor Barbara Fraser	Peter Treadwell

### BANKERS

TSB Bank plc  
High Street  
Melton Mowbray,  
Leics

# **MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

## **TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2023**

### **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 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, ensuring the District camp site, Holwell Pastures, is properly and effectively managed, 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

## MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

### TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2023

#### 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 Pastures 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  
District Chair  
Date:

  
4/6/23

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

GENERAL FUND

	2023 £	2022 £
<b>Receipts</b>		
Membership subscriptions	22,543.50	17,157.00
Less paid	(18,521.70)	(13,785.80)
Net membership fees	<u>4,021.80</u>	<u>3,371.20</u>
Bank interest received	140.29	199.58
Agency Commission	170.38	456.04
Badges, books and certificate receipts	110.00	179.29
Grant	870.00	
Long Clawson Group - Village Hall payment	1,465.57	
Eurojam repayment		100.00
Melton lottery	532.00	534.00
Holwell water	35.00	
		0.00
Reserved for Specific Young Person	141.84	
	<u>7,486.88</u>	<u>4,840.11</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

GENERAL FUND (CONTD)

	2023	2022
<b>Payments</b>		
Holwell water	35.00	
Badges, books and certificates	131.27	255.24
Admin expenses	176.09	137.45
District meeting costs		106.61
Grant	870.00	
Payment made on behalf of Long Clawson Group	1,005.11	444.21
Parades & Commemorations	50.00	30.00
Holwell drive and pipework		4,622.34
Video & DVD licence for District units	197.93	179.77
Misc expenditure		25.50
Gifts	94.83	
Mower purchase	2,499.00	
<b>Total payments for the year</b>	<u>5,059.23</u>	<u>5,801.12</u>
<b>Net surplus (deficit) for the year</b>	<u>2,427.65</u>	<u>(961.01)</u>
<b>Funds brought forward</b>	<u>(16,273.26)</u>	<u>44,687.75</u>
<b>Funds carried forward</b>	<u>(13,845.61)</u>	<u>43,726.74</u>
<b>Less: Amount transferred to Building Fund</b>		60,000.00
<b>Funds carried forward as adjusted for transfer</b>	<u>(13,845.61)</u>	<u>(16,273.26)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

HOLWELL PASTURES CAMP ACCOUNT	2023 £	2022 £
<b>Receipts</b>		
Holwell rents (£18677.50 - credit and refund £84.00 = £18593.50)	18,593.50	10,079.50
Water	135.00	127.80
Shooting	400.00	172.00
Archery	480.00	260.00
Mower purchase - Leics Scout Council Grant	5,000.00	
Climbing Tower	3,673.58	1,397.00
Holwell camp badge receipts	319.50	49.30
Mower purchase - Transfer from General account	2,499.00	0.00
Melton Borough Council / Scouting Covid Grants		11,717.00
Maintenance	444.00	0.00
Maintenance - Field Kitchen	870.00	
Damage caused by campers	144.00	
	<u>32,558.58</u>	<u>23,802.60</u>
<b>Payments</b>		
Water	465.29	279.88
Maintenance	3,138.36	0.00
Archery	0.00	39.12
Badges	588.00	0.00
Climbing Tower	1,696.28	3,351.16
Holwell drive and pipework - balance		120.00
Grass cutting		504.00
Holwell maintenance (less income)		5,344.31
Mower purchase	8,499.00	0.00
Service costs(Fire extinguisher, boiler/cooker & MT Hut door service)	961.89	1,127.31
Insurance	1,233.55	933.18
Electric	1,178.90	1,110.61
Gas	2,905.37	507.94
Website	213.42	143.86
Admin expenses	214.97	17.94
Damage caused by campers	144.00	0.00
Business Rates	508.80	1,837.34
<b>Total payments for the year</b>	<u>21,747.83</u>	<u>15,316.65</u>
<b>Net Camp Site surplus (deficit) for the year</b>	<u>10,810.75</u>	<u>8,485.95</u>
Funds brought forward	13,643.88	5,157.93
<b>Funds carried forward</b>	<u>24,454.63</u>	<u>13,643.88</u>



MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

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RESTRICTED FUNDS

	2023 £	2022 £
<b>Designated Fund - Building Fund</b>		
Funds brought forward (Note 2)	0.00	60,000.00
Less costs: Building costs		0.00
	<hr/>	<hr/>
Less amount transferred from General Fund		60,000.00
		60,000.00
<b>Funds carried forward</b>	<hr/> <hr/>	<hr/> <hr/>
	0.00	0.00

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

	2023 £	2022 £
<b>Beaver's Fund</b>		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
<b>Scouts &amp; Explorers Fund</b>		
Funds brought forward	73.42	50.00
Surplus from Cardboard Camp	21.33	23.42
<u>Monies held</u>	<u>94.75</u>	<u>73.42</u>
<b>Cubs Fund</b>		
Funds brought forward	587.93	520.09
Income: District cub activities	0.00	89.00
	<u>587.93</u>	<u>609.09</u>
<b>Less costs</b>		
District cub activities	130.00	21.16
<u>Monies held</u>	<u>457.93</u>	<u>587.93</u>
<b>Jamboree Fund</b>		
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 2023

GENERAL FUND	2023 £	2022 £
<b>Monetary assets</b>		
TSB Bank current account - Holwell Pastures Camp	20,454.63	13,643.88
TSB Bank deposit account	66.63	66.34
Cambridge & Counties Bank	14,139.80	13,999.80
TSB Bank current account - General Account	17,484.37	15,305.68
TSB Bank	6.74	6.74
<b>Total monetary assets</b>	<u>52,152.17</u>	<u>43,022.44</u>
<b>Non-monetary assets (Note 3)</b>		
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	795.50	302.50
<b>Total non-monetary assets</b>	<u>534,195.50</u>	<u>533,702.50</u>
<b>FUNDS</b>		
Loan - Leicester Scout Council	40,000.00	0.00
Leicester Scout Council - repayment	NOTE 1 (4,000.00)	36,000.00
Scouts & Explorers	94.75	40,000.00
Cubs	457.93	73.42
Melton District Beavers	190.47	587.93
Jamboree fund	4,800.00	190.47
	<u>41,543.15</u>	<u>45,651.82</u>
General Fund	(13,845.61)	(16,273.26)
Holwell Pastures Camp account	24,454.63	13,643.88
<b>Total Funds</b>	<u>52,152.17</u>	<u>43,022.44</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 2023**

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**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 regular annual instalments.

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 in 2021/22 to consolidate the Building Fund 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**

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I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2023.

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: 6th May 2023

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

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

Date: 6th May 2023