

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

**Financial Statements for the Year Ended
29th February 2024**

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

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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 29TH FEBRUARY 2024

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 District Scout Council. The only Ex-Officio Trustees is the District Commissioner; appointed by the County Commissioner of the Leicestershire County Scout Council; The Chair and Treasurer and up to 9 other Trustees are recommended by the Trustees and elected at the Annual General meeting of the District Scout Council to take on the role.

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

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.

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

The financial position for the year was very satisfactory with a £15K overall surplus. This allowed money to be set aside for future repayments of the loan borrowed from County for building Ironstone Lodge and for new capital projects planned for Holwell Pastures.

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.

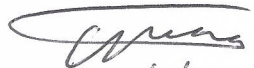
Details of Funds materially in deficit

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:


30/8/24.

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024****GENERAL FUND**

	2024 £	2023 £
Receipts		
Membership subscriptions	22,655.00	22,543.50
Less paid	(18,242.20)	(18,521.70)
Net membership fees	<u>4,412.80</u>	<u>4,021.80</u>
Bank interest received	336.08	140.29
Agency Commission	423.63	170.38
Badges, books and certificate receipts	147.70	110.00
Grant	0.00	870.00
Long Clawson Group - Village Hall payment	0.00	1,465.57
Melton lottery	445.50	532.00
Holwell water	155.00	35.00
District Cubs income	0.00	0.00
Reserved for Specific Young Person	0.00	141.84
Donation	160.00	
	<u><u>6,080.71</u></u>	<u><u>7,486.88</u></u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

GENERAL FUND (CONTD)

	2024	2023
Payments		
Holwell water	155.00	35.00
Badges, books and certificates	151.08	131.27
Admin expenses	220.50	176.09
District meeting costs	19.95	0.00
Grant	0.00	870.00
Payment made on behalf of Long Clawson Group	0.00	1,005.11
Parades & Commemorations	78.98	50.00
OSM Purchase for groups	851.40	0.00
Video & DVD licence for District units	217.13	197.93
Flags, Flyers and posters	442.28	0.00
Gifts	0.00	94.83
Mower purchase	0.00	2,499.00
Total payments for the year	<u>2,136.32</u>	<u>5,059.23</u>
Net surplus (deficit) for the year	<u>3,944.39</u>	<u>2,427.65</u>
Funds brought forward	<u>(13,845.61)</u>	<u>(16,273.26)</u>
Funds carried forward	<u>(9,901.22)</u>	<u>(13,845.61)</u>
Less: Amount transferred to Building Fund		
Funds carried forward as adjusted for transfer	<u>(9,901.22)</u>	<u>(13,845.61)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

HOLWELL PASTURES CAMP ACCOUNT	2024 £	2023 £
Receipts		
Holwell rents	23,045.00	18,677.50
Water	155.00	135.00
Shooting	520.00	400.00
Archery	610.00	480.00
Donation	750.00	
Climbing Tower	4,021.25	3,673.58
Holwell camp badge receipts	759.00	319.50
Mower purchase	0.00	7,499.00
Youth Fun Days Grant for Activities	3,000.00	
Maintenance	0.00	444.00
Maintenance - Field Kitchen	0.00	870.00
Damage caused by campers	63.94	144.00
	<u>32,924.19</u>	<u>32,642.58</u>
Payments		
Water	652.87	465.29
Maintenance and rent	3,576.33	3,222.36
Archery	264.22	0.00
Badges	0.00	588.00
Climbing Tower	6,596.52	1,696.28
Business rates	269.48	508.80
shooting	72.00	
Holwell cleaning	555.00	
Mower purchase	0.00	8,499.00
Service costs(Fire extinguisher, fire alarm & boiler/cooker)	1,106.74	961.89
Insurance	1,168.28	1,233.55
Electric	1,496.08	1,178.90
Gas	1,739.74	2,905.37
Website	143.86	213.42
Admin expenses plus damage caused by campers	58.45	358.97
Ironstone Lodge painting and new fencing	3,956.55	
Total payments for the year	<u>21,656.12</u>	<u>21,831.83</u>
Net Camp Site surplus (deficit) for the year	<u>11,268.07</u>	<u>10,810.75</u>
Funds brought forward	24,454.63	13,643.88
Funds carried forward	<u>35,722.70</u>	<u>24,454.63</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

RESTRICTED FUNDS

	2024 £	2023 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	0.00	0.00
Less costs Building costs		0.00
		<u>0.00</u>
Less amount transferred from General Fund		
Funds carried forward	<u>0.00</u>	<u>0.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

	2024 £	2023 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Explorers Fund		
Funds brought forward	94.75	73.42
Pacesetter Explorer Unit	698.01	21.33
<u>Monies held</u>	<u>792.76</u>	<u>94.75</u>
Cubs Fund		
Funds brought forward	457.93	587.93
Income: District cub activities	115.00	0.00
	<u>572.93</u>	<u>587.93</u>
Less costs		
District cub activities	156.00	130.00
<u>Monies held</u>	<u>416.93</u>	<u>457.93</u>
International Trip 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 29TH FEBRUARY 2024

GENERAL FUND	2024	2023
	£	£
Monetary assets		
TSB Bank current account - Holwell Pastures Camp	17,722.70	
TSB Bank deposit account	67.09	
Cambridge & Counties Bank - International Trip fund	4,800.00	20,454.63
Cambridge & Counties Bank - Buffer	5,000.33	66.63
Cambridge & Counties Bank - Leics SC loan payment	8,000.00	14,139.80
Cambridge & Counties Bank - Major Projects	6,000.00	17,484.37
Cambridge & Counties Bank - Savings	10,000.00	6.74
Cambridge & Counties Bank - Accumulated bank interest	675.09	
TSB Bank current account - General Account	11,749.69	
TSB Bank	6.74	
Total monetary assets	64,021.64	52,152.17
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	32.50	795.50
Total non-monetary assets	533,432.50	534,195.50
FUNDS		
Loan - Leicester Scout Council	36,000.00	40,000.00
Leicester Scout Council - repayment	NOTE 1 (4,000.00)	(4,000.00)
Explorers	792.76	94.75
Cubs	416.93	457.93
Melton District Beavers	190.47	190.47
Jamboree fund	4,800.00	4,800.00
	38,200.16	41,543.15
General Fund	(9,901.22)	(13,845.61)
Holwell Pastures Camp account	35,722.70	24,454.63
Total Funds	64,021.64	52,152.17

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 29TH FEBRUARY 2024

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 was 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**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 29th February 2024.

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: 21st May 2024