

# MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

## TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2025

### Financial Statements for the Year Ended 28<sup>th</sup> February 2025

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2025**

# MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

## TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2025

### REFERENCE AND ADMINISTRATION DETAILS

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

Ex-Officio	District Lead Volunteer District Youth Lead	Joanne Flinn Alastair Parsons
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District Chair District Treasurer	Christopher Dolby Derek Fraser
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Appointed Trustees	Mike Gant Charlotte Ball Sarah-Jane O'Connor Ian Cliffe	Lucy Sparling Nathan Jeremiah Barbara Fraser
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<b>BANKERS</b>	TSB Bank plc
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# **MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

## **TRUSTEES REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2025**

### **TRUSTEE'S REPORT**

#### **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 are the District Lead Volunteer and the District Youth Lead, appointed by the County Lead Volunteer of the Leicestershire County Scout Council, in accordance with the Policy Organisation & Rules of the Scout Association. The Chair, Treasurer and up to 9 other Trustees are recommended by the Trustees and appointed or cop-opted 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.  
All meetings were quorate as per the Charities Governing Document.

#### **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 2025

#### 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.

The financial position for the year was very satisfactory with a £16K overall surplus before payment of the £4.5K loan instalment payment to County for the building of Ironstone Lodge. Some of the surplus was set aside to increase the holding for major projects with the remainder being used for further improvements to Holwell Pastures.

#### FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner, Jonathan Dickenson. 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.

In 2017 a loan of £40,000 was received from Leicestershire Scout Council to complete the Ironstone Lodge interior fittings. The agreement is for this to be paid is as follows:

£4,000 in year 1 and 2 after the date of the first letting followed by £4,500 per year for the following 7 years - ref Byron Chatburn, LSC Chair, by email 22.06.2017.

The first repayment was made in April 2022 and all repayments have been made as agreed in subsequent years. The amount outstanding now is £23,000. The next payment is due in April 2026. £8,000 is held in the C&C bank savings account towards future payments.

#### 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:

29/8/25.

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL****RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025****FINANCIAL DETAIL****GENERAL FUND**

	2025 £	2024 £
<b>Receipts</b>		
Membership subscriptions	22,878.00	22,655.00
Less paid	(18,015.90)	(18,242.20)
Net membership fees	<u>4,862.10</u>	<u>4,412.80</u>
Bank interest received	1,338.39	336.08
Agency Commission	348.45	423.63
Badges, books and certificate receipts	67.15	147.70
Grant	0.00	0.00
Long Clawson Group - Village Hall payment	0.00	0.00
Melton lottery	424.00	445.50
Holwell water	125.00	155.00
District Cubs income	0.00	0.00
Reserved for Specific Young Person	0.00	0.00
Donation	0.00	160.00
	<u><u>7,165.09</u></u>	<u><u>6,080.71</u></u>

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

**GENERAL FUND (CONTD)**

	2025	2024
<b>Payments</b>		
Holwell water	125.00	155.00
Badges, books and certificates	323.94	151.08
Admin expenses	182.50	220.50
District meeting costs	40.00	19.95
Grant (Explorers)	450.00	0.00
Payment made on behalf of Long Clawson Group	0.00	0.00
Parades & Commemorations	189.60	78.98
OSM Purchase for groups	1,431.90	851.40
Video & DVD licence for District units	233.63	217.13
Flags, Flyers and posters	0.00	442.28
Gifts	0.00	0.00
Mower purchase	0.00	0.00
<b>Total payments for the year</b>	<u><u>2,976.57</u></u>	<u><u>2,136.32</u></u>
<b>Net surplus (deficit) for the year</b>	<u><u>4,188.52</u></u>	<u><u>3,944.39</u></u>
<b>Funds brought forward</b>	<u><u>(9,901.22)</u></u>	<u><u>(13,845.61)</u></u>
<b>Funds carried forward</b>	<u><u>(5,712.70)</u></u>	<u><u>(9,901.22)</u></u>
<b>Less: Amount transferred to Building Fund</b>		
<b>Funds carried forward as adjusted for transfer</b>	<u><u>(5,712.70)</u></u>	<u><u>(9,901.22)</u></u>

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

<b>HOLWELL PASTURES CAMP ACCOUNT</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Receipts</b>		
Holwell rents	25,782.50	23,045.00
Water	125.00	155.00
Shooting	360.00	520.00
Archery	430.00	610.00
Donation	0.00	750.00
Climbing Tower	6,560.11	4,021.25
Holwell camp badge receipts	450.00	759.00
Youth Fun Days Grant for Activities	0.00	3,000.00
County Catering Grant	3,017.00	0.00
Damage caused by campers	0.00	63.94
	<u>36,724.61</u>	<u>32,924.19</u>
<b>Payments</b>		
Water	829.57	652.87
Maintenance and rent	4,203.46	3,576.33
Archery	0.00	264.22
Admin costs	167.82	0.00
Waste Collection	977.22	0.00
Climbing Tower	5,644.50	6,596.52
Business rates	0.00	269.48
shooting	2.99	72.00
Holwell cleaning	744.50	555.00
Service costs(Fire extinguisher, fire alarm & boiler/cooker)	1,050.07	1,106.74
Insurance	1,521.85	1,168.28
Electric	2,123.93	1,496.08
Gas	2,806.72	1,739.74
Website	220.61	143.86
Admin expenses plus damage caused by campers	0.00	58.45
County Activity Grant, expenses for equipment	2,415.03	0.00
County Catering Grant	1,447.62	0.00
Health & Safety	136.07	0.00
Ironstone Lodge painting and new fencing	0.00	3,956.55
<b>Total payments for the year</b>	<u>24,291.96</u>	<u>21,656.12</u>
<b>Net Camp Site surplus (deficit) for the year</b>	<u>12,432.65</u>	<u>11,268.07</u>
Funds brought forward	35,722.70	24,454.63
<b>Funds carried forward</b>	<u>48,155.35</u>	<u>35,722.70</u>



MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

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RESTRICTED FUNDS

	2025 £	2024 £
<b>Designated Fund - Building Fund</b>		
Funds brought forward (Note 2)	0.00	0.00
Less costs Building costs		
	<hr/>	<hr/>
Less amount transferred from General Fund		
<b>Funds carried forward</b>	<hr/> <u>0.00</u>	<hr/> <u>0.00</u>

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

	2025 £	2024 £
<b>Beaver's Fund</b>		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
<b>Explorers Fund</b>		
Funds brought forward	792.76	94.75
Income: Explorer Activities	0.00	698.01
	<u>792.76</u>	
Less, Transfer to ESU	792.76	
<u>Monies held</u>	<u>0.00</u>	<u>792.76</u>
<b>Cubs Fund</b>		
Funds brought forward	416.93	457.93
Income: District cub activities	146.20	115.00
	<u>563.13</u>	<u>572.93</u>
<b>Less costs</b>		
District cub activities	156.00	156.00
<u>Monies held</u>	<u>407.13</u>	<u>416.93</u>
<b>International Trip 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

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

### EXPLORER SCOUT UNIT

	2025 £	
<b>Income</b>		
Membership subscriptions		
Dollywagon	2,417.00	
Old Dalby	2,294.00	
Less paid	(984.00)	
Net membership fees	<u>3,727.00</u>	
Program Events	175.00	
Clothing	51.00	
2025 Rambling Fox	60.00	
2024 Lochearn Camp	7,425.00	
2025 Monopoly	1,182.50	
Fund Raising	0.00	
Grants	1,242.76	
Bank Inteerst	6.70	
2024 Christmas Camp	240.00	
2025 Norfolk Trip	300.00	
	<u>14,409.96</u>	
<b>Payments</b>		
Badges	266.00	
Activitoes	9,825.42	
Transport	927.40	
Fuel	0.00	
Food	774.79	
Rent	0.00	
Bank Charges	1,200.00	
Sundry	60.00	
	631.18	
	<u>13,684.79</u>	14,668.79
<b>Net surplus / (deficit) for the year</b>	<u>725.17</u>	
Funds brought forward	3,851.10	
Prior year adjustment	30.67	
<b>Funds carried forward</b>	<u>4,545.60</u>	<u>3,851.10</u>

# MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

GENERAL FUND	2025 £	2024 £
<b>Monetary assets</b>		
TSB Bank current account - Holwell Pastures Camp	20,655.35	17,722.70
TSB Bank deposit account	68.13	67.09
Cambridge & Counties Bank - International Trip fund	4,800.00	4,800.00
Cambridge & Counties Bank - Buffer	5,000.33	5,000.33
Cambridge & Counties Bank - Leics SC loan payment	8,000.00	8,000.00
Cambridge & Counties Bank - Major Projects	11,000.00	6,000.00
Cambridge & Counties Bank - Savings	10,000.00	10,000.00
Cambridge & Counties Bank - Accumulated bank interest	2,012.52	675.09
TSB Bank current account - General Account	13,797.26	11,749.69
TSB Bank	6.74	6.74
<b>Total monetary assets</b>	<u>75,340.33</u>	<u>64,021.64</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	520.00	32.50
<b>Total non-monetary assets</b>	<u>533,920.00</u>	<u>533,432.50</u>
 <b>FUNDS</b>		
Loan - Leicester Scout Council	32,000.00	36,000.00
Leicester Scout Council - repayment	NOTE 1 <u>(4,500.00)</u>	<u>(4,000.00)</u>
Explorers	0.00	792.76
Cubs	407.13	416.93
Melton District Beavers	190.47	190.47
International trip fund	4,800.00	4,800.00
	<u>32,897.60</u>	<u>38,200.16</u>
General Fund	(5,712.70)	(9,901.22)
Holwell Pastures Camp account	48,155.35	35,722.70
ESU	4,545.60	
<b>Total Funds</b>	<u>79,885.85</u>	<u>64,021.64</u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

## **MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

### **RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

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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 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

###### **4. Explorer Scout Unit (ESU)**

Funds from the ESU were amalgamated in the Melton Mowbray & District Scout Council Accounts with effect from 1 March 2024. There are therefore no comparisons included in these accounts from the prior year.

**MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL FOR THE YEAR ENDING 28 FEBRUARY 2025**

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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 2025.

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.

Jonathan Dickenson  
39, Nether Street  
Harby, Melton Mowbray  
Leics  
LE14 4BW

Date: 20th June 2025