



Lonsdale District Scout Council

Charity Registration Number: 1027167

**Trustees' Annual Report and
Financial Statement**

1 January - 31 December 2024

LONSDALE DISTRICT SCOUT COUNCIL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1027167

The Scout Association Registration Number: 12904

Charity's Principal Address: 3 Moor Street, Lancaster, LA1 1PR

Trustees: Dr Anthony W Andrews (Chair)
Mr David Bateman (retired 27 June 2024)
Mr James P Carbert
Mr Owen J Coopland
Mr Scott Duncan (retired 27 June 2024)
Dr Howard Greenwood
Mr Stephen Landles
Mr Simon Lefever
Mr Steven J Mather
Mr Jayme A Morgan (co-opted 26 November 2024)
Mr Darren Phillips (appointed 27 June 2024)
Mx Alex Robinson
Mrs Amanda J Sweet (retired 27 June 2024)

**Independent
Examiners:**

J A Fell & Co
Chartered Accountants
40 Hoghton Street
Southport
Merseyside
PR9 0PQ

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

Barclays Bank
Leicester
LE87 2BB

Solicitors:

Holdens
2 Castle Hill
Lancaster
LA1 1YR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The District is a constituent part of The Scout Association (incorporated by Royal Charter, which in turn gives authority to both the Bye Laws and Policy Organisation and Rules (POR) of The Scout Association).

At the Charity's AGM on 27 June 2024, the District Scout Council adopted a constitution (Governing Document) based on that contained within POR with a small number of highlighted changes (a process which is permitted by the rules of The Association). It is a requirement that the constitution is approved annually by the District Scout Council.

In addition, the District is a charity registered with the Charity Commission; we are mindful of the Charity Commission's requirements and guidelines. This includes registration; complying with applicable legislation; keeping proper accounts; and making returns to the Charity Commission as required.

Charity Governance

The charity is governed by its Trustees (the District Trustee Board). Trustees are appointed in accordance with the Scout Council's constitution and fall into one of three groupings:

- Ex officio (by virtue of their appointment)
- Appointed (which includes the District Trustee Board Chair and District Treasurer)
- Co-opted

All Trustees receive an appropriate briefing on first appointment (together with subsequent updates as necessary). As agreed by the Trustee Board, each Trustee completes a declaration (in the format advised by the Charity Commission) on an annual basis.

The Trustee Board exists, inter alia, to support the District Lead Volunteer in meeting the responsibilities of his appointment.

Risk Management and Internal Controls

The Trustee Board has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

With the adoption of a revised constitution, at the AGM in the year under review, the Trustee Board is now required to develop and maintain a risk register, including putting in place appropriate mitigations. This work is currently at an embryo stage.

OBJECTIVES AND ACTIVITIES

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.

Volunteer Contribution

Trustees recognise the commitment of the team of volunteers, both those in uniform and the many others who support our young people in so many ways. At the time of The Scout Association's annual census (at the start of the year), we recorded upwards of 420 adult volunteers supporting Scout Groups, Explorer Scout Units and the District itself. We estimate that these volunteers have given in excess of 3,000 person-years commitment to the organisation (mainly locally and also further afield). We recognise this commitment and thank all volunteers for their support in working with our young people. This may be for a few years, a decade or even longer. A small number have supported Scouting for some 60 or 70 years. These figures do not include those listed on our data base as 'occasional helpers'.

Public Benefit Statement

The Charity meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Scouting is open to all young people between the ages of 4 and 25 years.

ACHIEVEMENTS AND PERFORMANCE

The Squirrel Section continues to be a major source of growth in the District, with new Dreys opening and more planned. Where Dreys have opened the associated Groups have grown, and some Squirrel Dreys have already got waiting lists. Opening more Dreys needs to be a priority in the coming year.

Beavers had a fantastic adventure day at Guys Farm and took part in a well-attended sleepover at Giggles, which is rapidly becoming a real favourite for our young people.

The Cubs and Beavers went to Leighton Hall for an exciting Environment Day, and our Cubs went off to County Cub Camp too!

The Scout Section have added new activities and events to the District programme this year. The included our extremely exciting Dragnet, run by our Event Management Team. Our Scouts also turned up in force for County Rally and had a great time, despite some water shortage problems! Our annual Knight Activity had to be postponed due to too much water (it eventually happened on 11th January 2025)!

Explorers and Scouts took to the ice in December; we packed out the ice rink with each of our sessions. Photographs can be found on our Facebook page.

Members across all Sections achieved top awards including Duke of Edinburgh's Awards, Explorer Belts, Young Leader Belts and King's Scouts Awards. These along with Chief Scout's Awards in all Sections are proof that as a District our programme is in a good place.

As part of our new way of volunteering in Scouts we have made lots of changes to the way our leadership teams work. Our successful District Programme Teams continue in a slightly different format under our new Programme Team Lead. This team now includes an Event Management and Safety Team who are doing an amazing job helping us to take our adventurous activities to a new level.

We held our St George's Day Parade on Morecambe Promenade, finishing at the Winter Gardens for our Promise Renewal. Our thanks to Professor Vanessa Toulmin and the team at Morecambe Winter Gardens for hosting us.

This year saw the 50th anniversary celebration for West Lancashire Scouts, with a special Red Rose 2024. We sent a large number of Scouts and Explorers to the event, and also had Squirrels, Beavers and Cubs come to visit us at the Westmorland Showground. A huge thank you to all of the volunteers who gave up a week (or more) of their time to give our young people a truly unforgettable experience. Additionally, Waddecar, our County Activity Centre, celebrated 70 years during the same week.

We would like to express our appreciation and thanks to Mandy Sweet for her dedication and hard work as the District Lead Volunteer up to 27th June 2024 (and for her help during the transition period).

Activity Centres

The Activity Centres Management Board (ACMB), a sub-Committee of the Lonsdale District Trustee Board, is responsible to the Trustees for the management and operation of the District's two Activity Centres, located at Littledale and SilverHelme.

The day-to-day operation at each Activity Centre is carried out under the stewardship of the Operating Group, led by Chris Stephenson. Mick Woods is the Voluntary Warden at Littledale, the SilverHelme Volunteer Warden role is currently vacant, however a number of our volunteers share the role on an interim basis. Both Activity Centres have dedicated Service Teams, all co-ordinated by Chris Stephenson. The volunteers have developed a very effective team approach to the operation and maintenance of the Activity Centres, including carrying out joint working weekends to tackle large jobs and sharing technical expertise, where appropriate.

2024 has been a challenging year financially for the Activity Centres. The overall number of bookings has remained similar to 2023, however Littledale saw a decrease in income from £18,553 in 2023 to £15,479 in 2024, whilst at SilverHelme income increased slightly from £24,184 in 2023 to £26,500 in 2024. Following a number of operational changes and a review of supplier contracts, cost savings have been identified totalling around £2,500 for 2024, increasing to around £6,000 in 2025. The booking system continues to provide excellent control of bookings, amendments and payments, plus simplified debtor control. Advanced bookings for 2025 are very similar to the same time in 2024.

We have continued to promote both sites during 2024, however, there were significantly lower bookings from non-Lonsdale Scout Groups, perhaps due to Red Rose and County camps, but more bookings from school Duke of Edinburgh groups. SilverHelme continues to host profitable events run by Coppicing groups. This has had a physical benefit to the site from work done by their attendees. We are also engaging better with local community groups - schools, DofE groups use the sites regularly and the *Dignity in Dementia* support group now meets at SilverHelme.

During 2024 we've carried out a number of projects, these include a new Beaver Play area and updated Archery range at Littledale. Replacement of dilapidated fencing and extensive repair to dry stone walls have been carried out at SilverHelme. We have also improved wi-fi access across a range of buildings on both sites and implemented high speed Broadband.

Both sites suffered from weather related issues during 2024, with many trees coming down in the high winds, causing some damage to fences, paths and the odd building. In all cases the Site Service Teams carried out the clear-ups and repairs, thus saving a significant amount of money. In addition, the Teams felled around 200 trees suffering from Dutch Elm disease and Larch Beetle infestation, as part of our Woodland Management Plan.

There remain challenges in running activities, such as archery, air rifle shooting, climbing/abseiling, crate stacking and tomahawk throwing, due to the lack of available trained and Permitted instructors.

We have a number of opportunities to join our team at the Activity Centres - these include Booking Secretary, Voluntary Warden at SilverHelme, Fundraising Volunteer, Activity Instructors and Marketing & web site Volunteer. If you feel you can help, please email bookings@lonsdalescout.org.uk to discuss how you might be able to help.

FINANCIAL REVIEW

The background to this year's finance report is many changes to the volunteer experience, the Trustee Board for the charity and the IT system to support members. But against this background of change, the job of the District's Finance sub-Committee remains to be to make sure we have enough money to support the running costs of the District as well as helping to develop our Groups and encourage District-wide

events. A continuing theme is that each year, this seems harder. Costs rise inexorably yet our income is constrained by the ability of our groups to pay more in capitation fees. The demands from Headquarters and County have increased again and we continue to be sensitive about all our groups ability to pay increased fees. We have stepped in again to subsidise some of the capitation fee as well as ensure the Lonsdale District portion is as low as we can make it. It is self-evident this cannot continue indefinitely, yet there is a danger we become used to having this financial prop available to groups.

We still retain healthy cash balances that have been nurtured over many years by us and our predecessors. But, if we take in less income than we spend, those balances will be diminished. This year the income and spend were almost identical meaning we have not had to materially draw on our reserves. Those reserves are monitored constantly and remain above the minimum we have set as policy.

A strong financial position and healthy reserves is not something we do for the sake of it. We need to have the strength to absorb setbacks and mishaps that can occur without imperilling the future of scouting in Lonsdale. Since we choose to make the minimum capitation demands we can on the groups in our District, we need to examine carefully every item of cost we incur to make sure it really contributes to Scouting in Lonsdale District. This will continue in 2025.

Our investment returns from the Sharpe Bequest continues to produce good results. The value of the shares whilst volatile has increased. The income stream is stable and we have more money to distribute to Groups within the District than ever before. Since year-end we have benefited from the worldwide increase in share prices with our investments performing strongly.

The team looking after Lonsdale's finances continue to improve and refine our financial reporting to enable Trustees to make good financial decisions. We've had some people changes during the year: Ray Salisbury who for many years has looked after finance at the Activity Centres has retired and Michael Siney has picked up the role. Ray has provided immeasurable service to Scouting over a long career. Tony Andrews has continued to act as Finance Officer in addition to having other key roles in the District. We are grateful for all the support colleagues have provided to the 'finance function'.

Reserves Policy

The District Trustee Board's policy to hold sufficient funds to continue the charitable activities [of the District]. The Board considers that the Charity should hold a sum equivalent to six months running costs (amounting to £35,000 directly for the District and £20,000 for the Activity Centres).

Investment Policy

With one exception, the District Trustee Board has adopted a low-risk strategy for the investment of funds. Minimum funds are held in cash - using both a mainstream bank and a building society. Other funds have been placed with deposit takers (as term deposits). The exception is the capital funds held as the Sharpe Bequest. A decision was taken in to invest the global equity funds. Previously the funds were placed with deposit takers with a poor return. We have seen a greater return on these investments since the Board's change in policy. This enables us to be able to direct more funds in accordance with Maurice Sharpe's will.

DECLARATION

The Trustees declare that they approved the above report at their meeting on 27 March 2025.

On behalf of the Charity's Trustees:

Dr Anthony W Andrews
Chair, District Trustee Board

Darren Phillips
District Lead Volunteer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONSDALE DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024, set out on pages 9 to 11.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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 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 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.

Oliver J Grills
JA Fell & Co
Chartered Accountants
40 Houghton Street
Southport
Merseyside
PR9 0PG

Date: 10 July 2025

ACCOUNTS SUMMARY

	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Year to 31 Dec 23
Total Receipts for the Year	149,631	70,262	3,421	2,478	225,792	200,051
Total Payments for the Year	(154,897)	(68,924)	-	(834)	(224,026)	173,937
Net Receipts/(Payments) for the Year	(5,266)	1,968	3,421	1,644	1,767	26,114
Balances Brought Forward	1,154,087	48,379	50,750	114,338	1,367,554	1,319,332
<i>Explorer Scout Unit funds brought in:</i>	-	-	-	-	-	15,392
	1,148,821	50,346	54,171	115,982	1,369,321	1,360,838
Increase/(Reduction) Asset Values:						
Investments	-	-	-	12,933	12,933	11,591
Scout Shop	(1,867)	-	-	-	(1,867)	1,886
Fixtures and Fittings	-	-	-	-	-	(9,015)
Stocks	(785)	-	-	-	(785)	1,733
Amounts Owing	2,377	-	-	-	2,377	356
Reduction/(Increase) in Liabilities	-	-	-	-	-	165
Total Net Assets	1,148,545	50,346	54,171	128,915	1,381,978	1,367,554

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Year to 31 Dec 23
RECEIPTS							
Membership Subscriptions		67,844	-	-	-	67,844	63,668
Operational							
Programme Support	3a, 5	30,109	64,487	-	-	94,595	76,849
Volunteer Development	3b	-	-	-	-	-	-
Other	3c, 5	1,991	5,775	1,369	2,478	11,613	9,330
Activity Centres	3d	49,641	-	2,053	-	51,693	50,047
Miscellaneous		47	-	-	-	47	156
Sub-total		149,631	70,262	3,421	2,478	225,792	200,051
Asset/Investment Sales		-	-	-	-	-	-
TOTAL RECEIPTS		149,631	70,262	3,421	2,478	225,792	200,051
PAYMENTS							
Membership Subscriptions		60,549	-	-	-	60,549	52,092
Governance	4a	1,295	-	-	-	1,295	1,706
Operational							
Programme Support	4b, 5	30,412	68,251	-	-	98,664	63,808
Volunteer Development	4c	567	-	-	-	567	1,634
Other	4d, 5	977	43	-	834	1,854	3,561
District Headquarters	4e	9,954	-	-	-	9,954	8,937
Activity Centres	4f	51,143	-	-	-	51,143	42,193
Miscellaneous		-	-	-	-	-	6
Sub-total		154,897	68,294	-	834	224,026	172,937
Asset/Investment Sales		-	-	-	-	-	-
TOTAL PAYMENTS		154,897	68,294	-	834	224,026	172,937
Net of Receipts/(Payments)		(5,266)	1,968	-	1,644	1,767	26,114

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Year to 31 Dec 23
Cash						
Current Accounts (District)	11,254	12,889	-	-	24,143	30,008
Current Accounts (Explorer Scout Units)	-	23,125	-	-	23,125	19,792
Deposit Accounts	-	8,054	-	5,385	13,439	13,439
Term Deposits	59,502	6,250	54,171	-	119,923	113,588
Prepaid Cards	-	29	-	-	29	2,099
Cash	102	-	-	-	102	68
Total Cash Funds	76,640	44,600	54,171	5,385	180,761	178,993
Other Monetary Assets						
Small Loans Outstanding	-	-	-	-	-	-
Amounts Owing to District	2,755	-	-	-	2,755	378
	2,755	-	-	-	2,755	378
Investment Assets						
Fidelity Investment Management (market value)	-	-	-	123,530	123,530	110,597
Scout and Guide Shop (retained funds)	12,139	-	-	-	12,139	14,006
Sub-Total	12,139	-	-	123,530	135,669	124,603
Charity's Retained Assets						
Badge Stoick	4,354	-	-	-	4,354	5,014
Activity Centre Shop Stock	1,340	-	-	-	1,340	1,465
Activity Centre Land/Buildings	999,000	-	-	-	999,000	999,000
Activity Centre Fixtures/Fittings/Equipment	48,220	-	-	-	48,220	48,220
District Fixtures/Fittings/Equipment	9,880	-	-	-	9,880	9,880
Sub-Total	1,062,794	-	-	-	1,062,794	1,063,579
Liabilities						
Account Not Yet Paid	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Assets less Liabilities	1,148,545	50,347	54,171	128,915	1,381,978	1,367,554

DECLARATION

The Trustees declare that they approved the above financial statements at their meeting on 27 March 2025.

On behalf of the Charity's Trustees:

Dr Anthony W Andrews
Chair, District Trustee Board

Stephen Landles
District Treasurer

NOTES

1. Accounting Policy:

These accounts have been prepared on a receipts and payments basis.

2. Classes of Charitable Funds.

To clarify the nature of the charity's funds:

- **Unrestricted Funds:** these are the financial resources which can be used at the trustee's discretion and have not been designated for a specific purpose.
- **Designated Funds:** these are unrestricted funds which have been allocated or designated for specific purposes by the charity itself.
- **Restricted Funds:** these are funds which are subject to specific conditions imposed by those giving the money to the charity.
- **Permanent Endowment Funds:** such funds must be held permanently as part of the capital of the charity. The trustees have no power to convert the capital into income. Any income arising from the investment of the capital must be used in accordance with the donor's instructions.

3. Analysis of Receipts:

	31 Dec 24	31 Dec 23
3a Operational - Programme Support		
Youth Activities	24,140	25,523
Badge Secretary	5,969	5,729
Explorer Scouts held by District (<i>Restricted Fund</i>)	35,516	19,347
Explorer Scouts held by Units (<i>Restricted Fund</i>)	28,226	22,504
Jamboree Fund (<i>Restricted Fund</i>)	745	3,746
	94,595	76,849
3b Operational - Volunteer Development		
District Events	-	-
3c Operational - Other		
Interest	1,991	1,539
Grants	-	776
Legacies and Donations (<i>Restricted Fund</i>)	5,775	-
Scout and Guide Shop	-	4,265
SASU (<i>Restricted Fund</i>)	-	-
Access Fund (<i>Restricted Fund</i>)	-	-
Property Development (<i>Designated Fund</i>)	1,369	300
Sharpe Bequest (<i>Permanent Endowment Fund</i>)	2,478	2,451
	11,613	9,330
3d Operational - Activity Centres		
Littledale		<i>Not</i>
Lodges	6,627	<i>allocated as</i>
Camping	7,049	<i>categories</i>
Day Visits	171	<i>changed</i>
Activities	1,475	
Other	157	
SilverHelme		
Lodges	14,321	
Camping	8,712	
Day Visits	2,878	
Activities	315	
Other	1,063	

	31 Dec 24	31 Dec 23
Not Specific		
Telecoms Mast Rental	4,950	
Donations and Grants	450	
Interest	1,473	
Property Development Interest (Designated Fund)	2,053	
	51,693	50,047

4. Analysis of Payments:

	31 Dec 24	31 Dec 23
4a Governance		
Trustee Board Meeting Expenses	-	-
Trustee Expenses	283	357
Accounts Examination	840	810
AGM Expenses	173	539
	1295	1,706
4b Operational - Programme Support		
Section Support	577	563
Recognition of Achievement (Top Awards)	224	141
Youth Activities	22,299	24,454
District Youth Events	400	350
Grants-in-Aid (International Fund)	618	267
Grants-in-Aid (Scouting4All)	1,606	155
Badge Secretary	4,689	6,633
Explorer Scouts held by District (Restricted Fund)	43,359	7,991
Explorer Scouts held by Units (Restricted Fund)	24,892	18,105
Jamboree Fund (Restricted Fund)	-	5,150
	98,664	63,808
4c Operational - Volunteer Development		
Volunteer Training	310	635
Appointments Advisory Committee	31	-
Full District Leaders' Meetings	-	-
District Volunteer Events	-	682
Recognition of Achievement (Adults)	174	265
Volunteer PAME Insurance	52	52
	567	1,634
4d Operational - Other		
Start-Up Grants (New Sections)	-	100
Publicity Materials	-	-
District Website	125	551
Leadership Team Expenses	792	1,007
Bank Charges	60	62
Legacies and Donations (Restricted Fund)	-	-
SASU (Restricted Fund)	43	-
Access (Restricted Fund)	-	-
Property Development (Designated Fund)	-	-
Sharpe Bequest (Permanent Endowment Fund)	834	1,842
	1,854	3,561
4e Operational - District Headquarters		
Rent	6,615	6,615
BID Levy	154	154
Insurance (Buildings and Equipment)	727	704
Electricity	2,173	1,097
Water	208	193
Internet	72	120
Equipment, Repairs and Maintenance	4	54
	9,954	8,937

	31 Dec 24	31 Dec 23
4f Operational - Activity Centres		
Littledale		
Utilities	7,161	
Repairs and Maintenance	14,647	
Site Improvement Projects	1,414	
Volunteer Expenses	747	
Insurance	1,855	
SilverHelme		
Utilities	10,134	
Repairs and Maintenance	8,736	
Site Improvement Projects	2,915	
Volunteer Expenses	1,237	
Insurance	1,463	
Not Specific		
Bank Charges	60	
Donation Transferred to District	775	
	51,143	42,193

5. Restricted, Designated and Endowment Funds.

The movement of these (cash) funds, during the year, is set out in the table below:

	Opening Balance	Receipts	Payments	Closing Balance
RESTRICTED FUNDS				
Explorer Scout Funds				
Held Centrally				
District	16,412	35,516	42,763	9,165
Caesar ESU	596	-	596	-
Held by ESUs				
Buzz ESU	3,224	2,049	1,918	3,355
Caesar ESU	-	9,447	7,630	1,817
Castleton ESU	1,305	2,993	2,319	1,979
Discovery ESU	1,823	2,246	1,892	2,177
The Erics ESU	1,269	1,123	918	1,474
Illustrious ESU	2,508	2,281	2,555	2,234
The Saints ESU	5,419	2,979	3,027	5,371
Silverhelme ESU	4,243	5,108	4,633	4,719
	36,799	63,742	68,251	32,290
Jamboree Fund	4,515	745	-	5,260
SASU	815	-	43	772
Access Fund (formerly Hardship Fund)	6,250	-	-	6,250
Legacies and Donations	-	5,775	-	5,775
	48,379	70,262	68,294	50,346
DESIGNATED FUND				
Property Development (District)	20,300	1,369	-	21,669
Property Development (Activity Centres)	30,450	2,053	-	32,503
	50,750	3,421	-	54,171

	Opening Balance	Receipts	Payments	Closing Balance
PERMANENT ENDOWMENT FUND				
Sharpe Bequest	3,741	2,478	834	5,385
	102,870	76,161	69,129	109,903

6. Donations, Grants and Legacies.

The Charity acknowledges with thanks donations, grants and legacies including £5,000 (given in memory of Gerald G Campbell).

7. Ownership of Land and Buildings.

The District Trustee Board are the Managing Trustees for the land and buildings at Littledale and SilverHelme Activity Centres. The buildings were valued (in 2021) at £621,00 and £378,000 respectively - £999,000 in total. These figures have been used to insure the buildings.

8. District Headquarters.

The Charity rents the property at 3-4 Moor Street, Lancaster; the current lease ends on 31 July 2026. After the end of the financial year, during the period when the report was being prepared, the Trustee Board agreed to terminate the lease and to vacate the premises on or before 29 September 2025.

9. Trustees' Remuneration and Expenses.

No remuneration - directly or indirectly - has been paid out of the funds [of the Charity] to any Trustee (or to any person or persons known to be connected with any of them). The only payments made to Trustees are the reimbursement of legitimate, approved expenses.

10. Record Keeping.

The Trustees are satisfied that the record keeping has enabled reports to be prepared that fully reflect the extent of the charity's operation from year-to-year - all as required by Part 8 of the Charities Act 2011.