

Registered Charity No: 506796



**HINCKLEY AND DISTRICT SCOUT COUNCIL**

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2022**

# Hinckley District Scout Council

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**Hinckley District Scout Council**  
**Trustees' Annual Report**  
**For The Year Ended 28 February 2022**

**ADMINISTRATIVE DETAILS**

|  |   |
|--|---|
| Name of charity:                               | Hinckley and District Scout Council   |
| Registration number with The Scout Association | 13202   |
| Registered charity number                      | 506796  |
| Principal address:                             | 105 Priesthills Road<br>Hinckley<br>LE10 1AH  |
| Bankers:                                       | NatWest<br>13 The Borough<br>Hinckley<br>LE10 1NL                                     |
| Independent examiner:                          | Celerica Ltd<br>First Floor, The Old Chapel<br>9 Kempson Road<br>Leicester<br>LE2 8AN |

**Charity Trustees**

The members of the District Executive Committee are the Charity Trustees of Hinckley and District Scout Council. During the year the members were as follows:

|   |                | Dates served if not for the full year  |
|---|----------------|--|
| <b>Ex officio</b>                         |                |  |
| District Chair                            | L Rowe         |  |
| District Commissioner                     | S Dowell       | until 29 October 2021                  |
|   | P Woolaston    | from 21 August 2021                    |
| District Secretary                        | Y Waters       |  |
| District Treasurer                        | C Sansome      |  |
| District Network Scout Commissioner       | <i>vacancy</i> |  |
| District Explorer Scout Commissioner      | P Allen        |  |
| District Youth Commissioner               | L Curtin       | from 27 June 2021                      |
| <b>Nominated by District Commissioner</b> |                |  |
|   | J Kindred      |  |
|   | R Love         | from 21 August 2021                    |
|   | D Sidwell      | to 21 August 2021                      |
|   | K West         |  |
| <b>Elected</b>                            |                |  |
|   | P Adams        |  |
|   | M Clarke       |  |
|   | V Newton       |  |
| <b>Co-opted</b>                           |                |  |
|   | B Waters       | from 21 August 2021 to 29 October 2021 |

# **Hinckley District Scout Council**

## **Trustees' Annual Report (continued)**

### **For The Year Ended 28 February 2022**

#### **Governing Documents**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

#### **How The District Is Constituted**

The District is a trust established under its rules, which are common to all Scouts.

#### **Trustees Selection Methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

#### **Structure and Governance**

Hinckley District Scout Council is the electoral body, which supports and encourages the development of Scouting in the District. It is the body from which the District Executive Committee is elected.

The District Executive Committee is accountable to the Scout Council and is responsible for the management of Scouting in the District.

If not already completed all members of the District Executive must complete the following training modules- Getting Started, GDPR, Safety and Safeguarding and Trustees Introduction within the first 5 months of appointment.

#### **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:

|                     |  |
|---------------------|--|
| <b>Integrity</b>    | We act with integrity; we are honest, trustworthy and loyal.               |
| <b>Respect</b>      | We have self-respect and respect for others.                               |
| <b>Care</b>         | We support others and take care of the world in which we live.             |
| <b>Belief</b>       | We explore our faiths, beliefs and attitudes.                              |
| <b>Co-operation</b> | 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.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

**Public Benefit Statement**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Activities and Achievements During the Year**

Once again, the effect of the pandemic and the consequent lockdowns have had a dramatic effect upon the functioning of the District. The gradual easing of restrictions throughout the early part of the year meant Groups could plan for reopening and by May most sections were able to return to some form of face-to-face meeting albeit outside. It was not possible to run the usual District events during the year so regulars like the Four Point Challenge, St George's Day Parade, District Camps, Cubs Swimming Gala etc were all missing from the calendar. The District did join with the City Districts for an online celebration for St George's Day. The first post pandemic District event to take place was the Annual Cubs' Shooting Day in November.

Many Groups, both from within and outside the District, have made use of Fox Coverts for their section meetings but it was not until September that overnight camping was able to restart.

Much preparation work was done at Fox Coverts during the early part of the year. The new sewage system has been installed and commissioned – a grant from the Corah Foundation towards this project was gratefully received. Legionella testing of the water system, asbestos surveys, electrical system condition testing and an aboricultural survey were all carried out in preparation for reopening the site to Young People.

After a very frustrating wait internet access is now available at Fox Coverts. This means it has been possible to move forward with the installation of security CCTV and to begin planning to move the booking system over to OSM. The trustees commissioned a new website for the campsite with the express intention of providing the link to OSM so all bookings can be made online. It is frustrating that, at the time of writing, it has not yet been possible for this to go live.

With the transfer of the Burbage premises to 1<sup>st</sup> Britannia underway it was decided, last year, to refurbish the Bus Shelter to accommodate an indoor shooting range. To this end the roof was overhauled and sealed and a new ceiling and lighting installed along with a backstop for shooting. Whilst the building can now be used as a shooting range it is still a multipurpose space which can be booked for general use. A base has been prepared alongside the Bus Shelter to accommodate a hut for activities such as rubber band guns, nerf guns and indoor crossbows all of which can be leader supervised rather than needing a qualified instructor. A base has also been prepared for the CaveBus.

The decision by The Scout Association to revoke licences to sell TSA branded goods through retail outlets means there were no local outlets for people to buy uniform clothing. The decision by the County Scout Council to move their shop to online only meant there was no opportunity for people to try on uniform before buying. As a result, it was decided to expand the campsite "tuck shop" to sell uniform items. A wholesale account has been open with Scout Shops. Global supply issues have been very frustrating, but we are now able to order and supply uniform. The "shop" has been taken to Groups in the Hinckley

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

District and beyond to supply uniform and is operating as a “pop-up” shop at 4<sup>th</sup> Hinckley HQ on the second Saturday of each month.

Throughout the year discussions were taking place about developing the buildings at Fox Coverts, as reported last year, and by November the trustees were able to apply for planning permission to the Borough Council. The application covers extending the “24-hour” toilets, the extension to the Wilson building, a new maintenance workshop and store and a new Wardens’ hut.

However, even as the plans were being prepared, personnel changes within the District were beginning to take place. Steve Dowell was unable to continue as DC and he stood down in October. Phil Woolaston was appointed as DC at the end of December. Further changes before Christmas meant a new management structure for the campsite was urgently needed. The trustees set up an interim committee which met for the first time at the beginning of February; the working of this committee will be reviewed before the AGM.

As might be expected these changes have influenced planning for the future.

Even though no decision has been received from the Council the future of the building project is in severe doubt as the amount of money needed is beyond reach at this point. However, the work already started in the Wilson building has put both the kitchen and leaders’ room out of use. With quotes for a completely refitted kitchen coming in at over £40,000 it was soon realised that there was no prospect of this happening. As so many bookings want the use of the building it was decided the kitchen should be reinstated “as was” and as soon as possible. The room has been thoroughly deep cleaned and redecorated. A replacement cooker has been installed and a new fridge/freezer is to be bought.

Towards the end of 2021 the trustees took the opportunity to review and revise the charges for the campsite, the first increase for more than 5 years. The new price structure will come into operation on 1 March 2022.

The contract/agreement for the CaveBus is giving some cause for concern and has not yet been signed. Hopefully the difficulties can be sorted and this long-awaited activity be installed and in use.

The annual census taken at the end of January 2022 showed an encouraging overall increase in the number of Young Members, with a 17% increase in membership compared to 2021. The number of Beavers (175), Cubs (212) and Explorers (47) are all up compared to 2021. The number of Scouts (140) is the same as 2021. Only 3 Groups have not grown in number since 2021 but, at the same time, only 3 Groups have recovered to their pre pandemic numbers. Overall, the number of Youth Members is still 15% lower than in 2020.

Encouragingly, after an absence of 3 years, Barwell has been able to restart their Scout Troop. Due to falling numbers, Phoenix ESU has had to close, hopefully this will prove to be a temporary interruption and the Unit will, like the Phoenix, rise again.

Unsurprisingly, the financial statements show an excess of expenditure over income of over £30,000. As predicted, there was virtually no income generated by the campsite in the past year whilst expenditure exceeded income by over £35,000. Much of this is accounted for in the new sewage system and other developments which have been met from the reserves built up for this purpose.

**Hinckley District Scout Council**  
**Trustees' Annual Report (continued)**  
**For The Year Ended 28 February 2022**

Additional "Covid" grants have helped to offset running costs. We are indeed fortunate that we have not had to make use of our own contingency reserves, so we are still in a strong position to be able to continue to operate whilst usage remains low. Bookings received so far for next year suggest an income of around £8,000 is likely, still well short of the £12,000 needed to "break-even", but well within our ability to cope.

**Reserves Policy**

The District's policy is to hold sufficient resources to continue the charitable activities of the District should income fall short. The Executive considers the District should hold a sum equivalent to approximately 12 months running costs for Fox Coverts and have set aside £10,000.

The Executive is also aware there is a risk to the income of the District because of the failure of capital equipment, such as a boiler, at Fox Coverts. The Executive therefore considers it prudent to establish a contingency reserve of £10,000 against this eventuality. If necessary, this money can be used to fund essential maintenance at the campsite and subsequently be replaced as funds allow.

The Executive is also aware of the need to undertake a considerable amount of forestry work at the campsite. Initially a budget of £3000 per year has been allocated to this. Any surplus will be held over at the end of the year with the intention of establishing a forestry reserve. This amount of money may not be sufficient, especially in the next few years, and the Executive will keep this under review.

It is also considered prudent to carry over any unspent money from the funds allocated annually for campsite development and campsite maintenance against higher or unexpected bills in the future. Implementing this policy enabled the District to accumulate sufficient funds to be able to replace the sewage system at Fox Coverts

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees by

..........

date .....13/8/22.....

## **Hinckley District Scout Council**

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# Hinckley District Scout Council

## Independent Examiner's Report To The Trustees Of Hinckley District Scout Council

We report to the charity trustees on our examination of the accounts of the charity for the year ended 28 February 2022 which are set out on pages 10-17.

### Responsibilities and basis of 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)

We 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 we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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

We 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.



16 August 2022

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Celerica Limited  
Certified Accountants  
First Floor, The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

# Hinckley District Scout Council

## Receipts And Payments Account For The Year Ended 28 February 2022

| <b>RECEIPTS</b>                       | notes | <b><u>Unrestricted</u></b> | <b><u>Restricted</u></b> | <b><u>Total 2022</u></b> | <b><u>Total 2021</u></b> |
|---------------------------------------|-------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Donations, grants and similar</b>  |       | <b>£</b>                   | <b>£</b>                 | <b>£</b>                 | <b>£</b>                 |
| Membership fees                       |       | 24,878                     | -                        | 24,878                   | 31,322                   |
| Less paid on                          |       | (21,105)                   | -                        | (21,105)                 | (25,776)                 |
| Net retained: District                |       | 3,773                      | -                        | 3,773                    | 5,136                    |
| Net retained: Explorers               | 5     | 1,265                      | -                        | 1,265                    | 410                      |
| Grants                                |       | 12,763                     | -                        | 12,763                   | 27,409                   |
| Donations                             |       | 3,259                      | -                        | 3,259                    | 509                      |
| Gift aid                              |       | 359                        | -                        | 359                      | -                        |
| sub total                             |       | 21,419                     | -                        | 21,419                   | 33,464                   |
| <b>Youth programme and Activities</b> |       |                            |                          |                          |                          |
| Activities and events                 | 1     | 505                        | -                        | 505                      | 782                      |
| Campsite income                       | 2     | 1,087                      | -                        | 1,087                    | 954                      |
| sub total                             |       | 1,592                      | -                        | 1,592                    | 1,736                    |
| <b>Fundraising (gross)</b>            |       |                            |                          |                          |                          |
| Explorers                             | 5     | 1,387                      | -                        | 1,387                    | -                        |
| Burbage income                        | 3     | -                          | -                        | -                        | 9,430                    |
| Shop sales                            |       | 4,594                      | -                        | 4,594                    | 6                        |
| Other income                          | 4     | -                          | -                        | -                        | 3,608                    |
| Campsite Fundraising                  |       | 820                        | -                        | 820                      | 2,154                    |
| sub total                             |       | 6,801                      | -                        | 6,801                    | 15,198                   |
| <b>Investment Income</b>              |       |                            |                          |                          |                          |
| SA STIS                               |       | 48                         | -                        | 48                       | 244                      |
| <b>Total receipts</b>                 |       | 29,860                     | -                        | 29,860                   | 50,642                   |

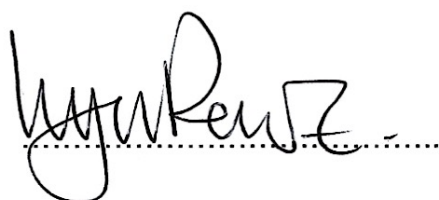
**Hinckley District Scout Council**  
**Receipts And Payments Account**  
**For The Year Ended 28 February 2022**

| <b>PAYMENTS</b>                | notes | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total 2022</b> | <b>Total 2021</b> |
|--------------------------------|-------|---------------------|-------------------|-------------------|-------------------|
| <b>Charitable payments</b>     |       |                     |                   |                   |                   |
| <b>Youth programme</b>         |       |                     |                   |                   |                   |
| Activities and events          | 1     | 2,109               | -                 | 2,109             | 681               |
| Campsite costs                 | 2     | 37,555              | -                 | 37,555            | 10,733            |
| sub total                      |       | 39,664              | -                 | 39,664            | 11,414            |
| Adult support and training     |       | 120                 | -                 | 120               | 105               |
| sub total                      |       | 39,784              | -                 | 39,784            | 11,519            |
| <b>Support and Services</b>    |       |                     |                   |                   |                   |
| Sundry insurances              |       | 351                 | -                 | 351               | 343               |
| Administration                 |       | 646                 | -                 | 646               | 422               |
| Accountancy                    |       | 360                 | -                 | 360               | 360               |
| Other costs                    |       | -                   | -                 | -                 | 46                |
| sub total                      |       | 1,357               | -                 | 1,357             | 1,171             |
| <b>Fundraising expenses</b>    |       |                     |                   |                   |                   |
| Burbage running costs          | 3     | 6,392               | 2,999             | 9,391             | 7,303             |
| Badge purchases                |       | 126                 | -                 | 126               | -                 |
| Campsite Fundraising expenses  |       | 433                 | -                 | 433               | 962               |
| Shop: stock and expenses       |       | 4,685               | -                 | 4,685             | -                 |
| Accommodation Block            |       | -                   | 4,360             | 4,360             | -                 |
| sub total                      |       | 11,636              | 7,359             | 18,995            | 8,265             |
| <b>Total payments</b>          |       | 52,777              | 7,359             | 60,136            | 20,955            |
| <b>Net receipts</b>            |       | (22,917)            | (7,359)           | (30,276)          | 29,687            |
| Cash funds at 1 March 2021     |       | 91,220              | 20,658            | 111,878           | 82,191            |
| Cash funds at 28 February 2022 |       | <b>68,303</b>       | <b>13,299</b>     | <b>81,602</b>     | <b>111,878</b>    |

**Hinckley District Scout Council**  
**Statement Of Assets And Liabilities**  
**As At 28 February 2022**

|   | Note | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u>     | <u>Total</u>     |
|---|------|---------------------|-------------------|------------------|------------------|
|   |      | £                   | £                 | £                | £                |
| <b>Cash funds</b>                                     |      |                     |                   |                  |                  |
| Bank current accounts                                 |      | 64,889              | 13,299            | 78,188           | 77,464           |
| The Scout Association Short-Term Investment Service   |      | -                   | -                 | -                | 31,343           |
| Cash floats   |      | 766                 | -                 | 766              | 658              |
| Balance retained in Zettle account                    |      | 250                 | -                 | 250              | -                |
| Cash held by Groups on behalf of Explorer Scout Units | 5    | 2,398               | -                 | 2,398            | 2,413            |
| <b>Total cash funds</b>                               |      | <b>68,303</b>       | <b>13,299</b>     | <b>81,602</b>    | <b>111,878</b>   |
| <b>Other Monetary assets</b>                          |      |                     |                   |                  |                  |
| Tax claim   |      | -                   | -                 | -                | -                |
| Debtors   |      | 173                 | -                 | 173              | -                |
| Expenses paid in advance                              |      | 3,672               | -                 | 3,672            | 3,957            |
| <b>Sub total</b>                                      |      | <b>3,845</b>        | <b>-</b>          | <b>3,845</b>     | <b>3,957</b>     |
| <b>Non-monetary assets for charity's own use</b>      |      |                     |                   |                  |                  |
| Value of shop stock at cost                           |      | 1,608               | -                 | 1,608            | -                |
| Land and buildings                                    | 7    | 1,652,859           | -                 | 1,652,859        | 1,612,546        |
| Scouting equipment, furniture etc                     | 7    | 94,914              | -                 | 94,914           | 93,143           |
| <b>Sub total</b>                                      |      | <b>1,749,381</b>    | <b>-</b>          | <b>1,749,381</b> | <b>1,705,689</b> |
| <b>Liabilities</b>                                    |      |                     |                   |                  |                  |
| Accounts not yet paid                                 |      | 360                 | -                 | 360              | 672              |

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 10-17 were approved by the Trustees on 13 August 2022 and signed on their behalf by:



Lyn Rowe  
District Chair



Chris Sansome  
District Treasurer

**Hinckley District Scout Council**  
**Notes To The Accounts**  
**For The Year Ended 28 February 2022**

**1. Youth Programme And Activities**

|                                 | bfwd | <u>Receipts</u> | <u>Payments</u> | Surplus/<br>(Deficit) |
|---------------------------------|------|-----------------|-----------------|-----------------------|
|                                 | £    | £               | £               | £                     |
| <b>Unrestricted funds</b>       |      |                 |                 |                       |
| Explorer Scouts                 | -    | 275             | (1,502)         | (1,227)               |
| Archery                         | -    | 35              | -               | 35                    |
| Climbing                        | -    | 145             | (144)           | 1                     |
| Shooting                        | -    | 50              | (250)           | (200)                 |
| Support Fund Grants             | -    | -               | -               | -                     |
| Other events and activity costs | -    | -               | (213)           | (213)                 |
|                                 |      | 505             | (2,109)         | (1,604)               |
| <b>Restricted funds</b>         |      |                 |                 |                       |
| St George's Day Collection      | -    | -               | -               | -                     |
|                                 |      | <b>505</b>      | <b>(2,109)</b>  | <b>(1,604)</b>        |

The financial statements are prepared on a receipts and payments basis, which can include payments for previous and/or future financial periods.

**2. District Campsite**

|                          | <u>Total</u><br><u>2022</u> | <u>Total</u><br><u>2021</u> |
|--------------------------|-----------------------------|-----------------------------|
|                          | £                           | £                           |
| <b>(a) Income</b>        |                             |                             |
| Campsite fees            | 1,087                       | 844                         |
| Shop                     | 4,594                       | 110                         |
| Fundraising              | 820                         | 2,154                       |
|                          | <b>6,501</b>                | <b>3,108</b>                |
| <b>(b) Running costs</b> |                             |                             |
| Utilities                | 1,899                       | 3,165                       |
| Insurances               | 3,404                       | 3,507                       |
| Repairs & maintenance    | 4,213                       | 1,135                       |
| Forestry                 | 1,028                       | 1,200                       |
| Development              | 17,675                      | -                           |
| Equipment                | 3,215                       | 168                         |
| Consumables              | 192                         | 288                         |
| Shop: Hardware           | 233                         | -                           |
| Shop: Stock              | 4,424                       | -                           |
| Shop: card charges       | 28                          | -                           |
| Administration           | 5,929                       | 1,270                       |
| Fundraising expenses     | 433                         | 962                         |
|                          | <b>42,673</b>               | <b>11,695</b>               |

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**3. Burbage Property**

|                          | <u>Total</u><br><u>2022</u><br>£ | <u>Total</u><br><u>2020</u><br>£ |
|--------------------------|----------------------------------|----------------------------------|
| <b>(a) Income</b>        |                                  |                                  |
| Hire income              | -                                | <b>9,430</b>                     |
| <b>(b) Running costs</b> |                                  |                                  |
| Utilities                | 3,990                            | 2,790                            |
| Insurance                | 1,922                            | 1,828                            |
| Admin                    | 387                              | 675                              |
| Repairs & maintenance    | 89                               | 313                              |
| Development              | -                                | -                                |
| Cleaning                 | 2,807                            | 1,427                            |
| Consumables              | 196                              | 270                              |
|                          | <b>9,391</b>                     | <b>7,303</b>                     |

**4. Other income**

|                      | <u>Total</u><br><u>2022</u><br>£ | <u>Total</u><br><u>2021</u><br>£ |
|----------------------|----------------------------------|----------------------------------|
| Bank error           | -                                | 3                                |
| Miscellaneous        | -                                | 46                               |
| Insurance settlement | -                                | 3,559                            |
| Total                | -                                | <b>3,608</b>                     |

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**5. Explorer Scouts**

There are a number of Explorer Scout Units within the District. The following figures are extracted from the receipts and payments account above:

|                                      | <u>Unit<br/>1<sup>st</sup></u> | <u>Unit<br/>Dragons</u> | <u>Unit<br/>Endeavour</u> | <u>Unit<br/>11<sup>th</sup></u> | <u>Unit<br/>Phoenix</u> | <u>Unit<br/>Stoney<br/>Stanton</u> | <u>Total<br/>2022</u> |
|--------------------------------------|--------------------------------|-------------------------|---------------------------|---------------------------------|-------------------------|------------------------------------|-----------------------|
|                                      | £                              | £                       | £                         | £                               | £                       | £                                  | £                     |
| Membership subscriptions             | 710                            | 270                     | 672                       | 496                             | -                       | 454                                | 2,602                 |
| Less paid on                         | (214)                          | (428)                   | (214)                     | (214)                           | -                       | (268)                              | (1,337)               |
| Net membership subscription retained | 496                            | (158)                   | 458                       | 282                             | -                       | 187                                | 1,265                 |
| Donations                            | 214                            | -                       | -                         | -                               | -                       | -                                  | 214                   |
| Activity receipts                    | 275                            | -                       | -                         | -                               | -                       | -                                  | 275                   |
| Activity payments                    | (782)                          | -                       | (45)                      | (271)                           | (48)                    | -                                  | (1,146)               |
| Administration payments              | (55)                           | -                       | (143)                     | -                               | (8)                     | (149)                              | (355)                 |
| Fundraising receipts                 | 1,387                          | -                       | -                         | -                               | -                       | -                                  | 1,387                 |
| Net receipts/(payments)              | 1,535                          | (158)                   | 270                       | 11                              | (56)                    | 38                                 | 1,640                 |
| Funds brought forward                | 903                            | 322                     | 2,125                     | 1,217                           | 1,039                   | 1                                  | 5,607                 |
| Funds carried forward                | 2,438                          | 164                     | 2,395                     | 1,228                           | 983                     | 39                                 | 7,247                 |

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**6. Statement Of Funds**

|                           | <u>At</u><br><u>1 March</u><br><u>2021</u> | <u>Receipts</u> | <u>Payments</u> | <u>Transfers</u> | <u>At</u><br><u>28 February</u><br><u>2022</u> |
|---------------------------|--|-----------------|-----------------|------------------|--|
|                           | £  | £               | £               | £                | £  |
| <b>Unrestricted Funds</b> |  |                 |                 |                  |  |
| General fund              | 85,613                                     | 26,719          | (51,276)        | -                | 61,056   |
| Explorer Unit funds       | 5,607                                      | 3,141           | (1,501)         | -                | 7,247  |
|                           | <b>91,220</b>                              | <b>29,860</b>   | <b>(52,777)</b> | <b>-</b>         | <b>68,303</b>                                  |
| <b>Restricted funds</b>   |  |                 |                 |                  |  |
| Accommodation Block       | 10,658                                     | -               | (4,360)         | -                | 6,298  |
| St George's Day           | -  | -               | -               | -                | -  |
| RHL grant for Burbage     | 10,000                                     | -               | (2,999)         | -                | 7,001  |
|                           | <b>20,658</b>                              | <b>-</b>        | <b>(7,359)</b>  | <b>-</b>         | <b>13,299</b>                                  |
| <b>Total funds</b>        | <b>111,878</b>                             | <b>29,860</b>   | <b>(60,136)</b> | <b>-</b>         | <b>81,602</b>                                  |

**(a) Unrestricted funds**

Unrestricted funds are those that the trustees may spend in accordance with the constitution

**(b) Restricted funds**

Restricted funds are those where the trustees are bound by conditions that have either been imposed by the donor or the terms of an appeal.

The nature of the restrictions is as follows:

Accommodation Block

Monies donated, together with associated Gift Aid and interest, for a proposed accommodation block at the District campsite, Fox Coverts.

St George's Day Parade

Monies collected during the St Georges Day Parade to be donated to a nominated charity

RHL Grant for Burbage

Government grant due to the Covid pandemic specifically for Burbage property.

**Hinckley District Scout Council**  
**Notes To The Accounts (continued)**  
**For The Year Ended 28 February 2022**

**7. Property & Equipment**

Buildings and equipment are included at insurance values:

|                                   | <b>2022</b>      | <b>2021</b>      |
|-----------------------------------|------------------|------------------|
|                                   | <b>£</b>         | <b>£</b>         |
| Freehold buildings                | 1,024,761        | 999,767          |
| Leasehold buildings               | 628,098          | 612,779          |
|                                   | <u>1,652,859</u> | <u>1,612,546</u> |
| <br>                              |                  |                  |
| Scouting equipment, furniture etc | <u>94,914</u>    | <u>93,143</u>    |

No valuation has been made of freehold land.

The leasehold buildings are on land for which the lease expires in 2043.

