

Registered Charity No: 506796



HINCKLEY AND DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL Report

FOR THE YEAR ENDED 29 FEBRUARY 2024

Hinckley District Scout Council
Trustees' Annual Report
For The Year Ended 29 February 2024

Administrative Details

Name of Charity	Hinckley and District Scout Council
Registration number with The Scout Association	13202
Registered Charity Number	506796
Principal address	73 Merevale Avenue Hinckley LE10 0PX
Bankers	NatWest Bank plc 13 The Borough Hinckley LE10 1NL
Independent examiner	Celerica Ltd First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN

Charity Trustees

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

Ex officio	
District Chair	A Stafford
District Commissioner	P Woolaston
District Secretary	J Brown
District Treasurer	E Iyi-Eweka
District Network Scout Commissioner	vacancy
District Explorer Scout Commissioner	P Allen (to Jan 2024)
District Youth Commissioner	L Curtin
Nominated by District Commissioner	R Love A Smith
Elected Members	C Peacock M Clarke

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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 Policy, Organisation and Rules of The Scout Association.

Structure and Governance

Hinckley and 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 Trustee Board is elected.

The District Trustee Board 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 Trustee Board must complete the following training modules – Getting Started, GDPR, Safety, Safeguarding and Trustees Induction 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:

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

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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

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

District Chair Report – A Stafford

Another very active year in the Hinckley District with all sections having a full programme of events.

The District continues to grow and yet another year where we can report an increase in membership, as we continue to be one of the largest Districts in the County and of course the Best!

You will see in more detail the activities that have taken place by each section and the success they have achieved.

The campsite is amazing and being used regular by our District groups and visitors to full effect.

It important that we take time to express our thanks and it's with the hard work of the leaders/ Volunteers that we can offer young people a true Scouting experience. A big thank you goes to this team that make a weekly commitment.

The large amount of supporters, Volunteers and trustees that give help and support to groups and the district is very much appreciated and another big thank you. We have had another successful year and look forward to what we will be undertaking with the next year.

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District Lead Volunteer report – P Woolaston

Introduction

Over the past twelve months, Hinckley District has witnessed substantial growth and development. Our commitment to fostering a supportive and dynamic environment for all members has resulted in numerous achievements. This report highlights key developments, including the establishment of a new group in Sharnford and our progress toward achieving district goals.

Growth and Development

1. Membership Increase: Hinckley District has experienced a significant increase in membership across all sections. We have welcomed numerous new Squirrels, Scouts, Cubs, Beavers, Explorers, and volunteers, strengthened our community and enhanced the Scouting experience for all involved.

2. New Group in Sharnford: A major milestone for the district this year was the establishment of a new group in Sharnford. This addition reflects our ongoing efforts to expand our reach and provide more young people with the opportunity to engage in Scouting activities. The Sharnford group has quickly become an integral part of our district, demonstrating high levels of enthusiasm and participation.

Achievements and Milestones

1. Program Quality and Variety: We have continued to prioritize delivering high-quality and varied programs. Our young people have participated in numerous activities, from outdoor adventures and camping trips to community service projects and skill-building workshops. These experiences have not only been enjoyable but have also contributed to the personal development of our members.

2. Training and Development: Investing in our leaders and volunteers has been a key focus. Over the past year, we have organized several training sessions, ensuring that our volunteers are well-equipped to provide safe, fun, and educational experiences for our young people. The commitment of our volunteers is commendable and has been instrumental in our success.

3. Community Engagement: Hinckley District has strengthened its ties with the local community through various initiatives. Our young people have been actively involved in community service projects, helping to enhance the local environment and support those in need. These activities have not only benefited the community but have also instilled a sense of responsibility and civic duty in our young members.

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Achieving District Goals

- 1. Inclusivity and Diversity:** One of our primary goals has been to create an inclusive and diverse environment. We have made significant strides in this area by ensuring that our activities and programs are accessible to all, regardless of background or ability. This commitment to inclusivity is reflected in our growing membership and the positive feedback from our community.
- 2. Sustainability:** Sustainability has been a key focus, and we have integrated eco-friendly practices into our programs. From reducing waste during events to educating our young people about environmental stewardship, we are dedicated to promoting sustainable living.
- 3. Strengthening Volunteer Base:** Recruiting and retaining volunteers has been essential to our success. We have implemented strategies to recognise and support our volunteers, ensuring they feel valued and motivated. Volunteer recruitment continues to be a high priority for the district.

Looking Ahead

As we move into the next year, our focus will be on building upon the successes of the past twelve months. We aim to continue our growth, enhance our programs, and further strengthen our community ties. With the dedication of our volunteers and the enthusiasm of our young members, I am confident that Hinckley District will continue to thrive.

Squirrel Scouts Report – C Peacock

There are two dreys in the District, Barwell and 12th Hinckley. These have continued to grow in numbers throughout the year and we are proposing to open more drey throughout the district. We have presented several Squirrels with the Acorn Award, which is the highest award in their section.

Beaver Scouts Report – V Giling

Our numbers throughout the District are continuing to rise, with the District opening a new beaver colony at Sharnford.

We continue to have District Beaver Leader meetings with positive feedback from the leaders.

I have a good team of District leaders to which I owe my thanks and we are continuing to provide what help we can in district.

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Cub Scouts Report – P Woolaston

Introduction

The past twelve months have been an exciting and fruitful period for the Cubs in Hinckley District. With a plethora of activities, competitions, and events organized both at the district and county levels, our Cubs have experienced a varied and enriching program. This report highlights the key activities, events, and achievements within our district, including the notable increase in Chief Scout Silver Awards.

District Activities

1. District Day Trip to the Space Centre: One of the standout events of the year was our day trip to the National Space Centre. Cubs from across the district had the opportunity to explore the wonders of space through interactive exhibits, planetarium shows, and hands-on activities. This trip not only ignited their curiosity about space but also provided a fun and educational experience.

2. 7-a-Side Football Competition: Our annual 7-a-side football competition saw enthusiastic participation from most packs in the district. The event fostered teamwork, sportsmanship, and physical fitness among the Cubs. Congratulations to the winning team which was a joint team of 2nd Hinckley and 12th Hinckley and all participants for their dedication and spirited play.

3. Cub Shooting Day: The Cub Shooting Day was another highlight, giving Cubs a chance to learn and practice shooting in a controlled and safe environment. This event helped develop concentration, discipline, and coordination, with many Cubs showing impressive skills and enthusiasm.

4. Unihoc Competition Hosted by Stoke Golding Scout Group: Stoke Golding once again hosted a highly successful Unihoc competition, which was met with great enthusiasm from the Cubs. This fast-paced and fun event allowed Cubs to engage in friendly competition, showcasing their agility and teamwork.

Varied Program Across the District

Our commitment to delivering a varied program has been evident in the wide range of activities and events offered throughout the year. From outdoor adventures and hikes to arts and crafts sessions and community service projects, our Cubs have been engaged in activities that cater to diverse interests and abilities. This varied program ensures that all Cubs have the opportunity to learn new skills, make friends, and have fun.

Increase in Chief Scout Silver Awards

One of the most encouraging trends this year has been the significant increase in the number of Chief Scout Silver Awards being presented. This prestigious award is a testament to the dedication and hard work of our Cubs, as well as the support and guidance provided by our leaders and volunteers. The increase in Silver Awards reflects the high level of participation and achievement within our packs, and we are immensely proud of all our recipients.

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Trustees' Annual Report
For The Year Ended 29 February 2024

Conclusion

The past twelve months have been marked by growth, enthusiasm, and achievement for the Cubs in Hinckley District. Our varied program, combined with the exciting events and activities organized at both the district and county levels, has provided our Cubs with a rich and fulfilling Scouting experience. The increase in Chief Scout Silver Awards is a testament to the success of our efforts and the commitment of our members.

As we look forward to the coming year, we remain dedicated to providing a dynamic and inclusive program that continues to inspire and engage our Cubs. Thank you to all our leaders, volunteers, parents, and Cubs for making this a memorable and successful year.

Scouts Report – 'Sport'

1. All Troops have been running varied and active programmes.

Many have been taking part in the YouShape Award alongside completing Challenge Awards and Activity badges.

Some of the activities carried out by Troops include:-

Supporting local village events in Barwell and Stoney Stanton.

Tomahawk Throwing, Kayaking, Climbing, Hiking and Archery.

Litter picking at the Ashby Magna Steam Fair

Fund raising at Kettering Steam Fayre.

Multiple camps (winter and summer).

2. As a result of such activities being carried out, several Chief Scout Gold Awards have been awarded.
3. Most Troops took part in the following District organised events:-
Remembrance Day Parade, Pinewood Derby (Won by 6th Hinckley), Four Point Challenge, St Georges Day Parade and the Shooting Contest (Won by 6th Hinckley).
4. 2nd Hinckley and 1st Stoney Stanton had a joint camp and took part in the County Scouts Splash Camp.

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5. Three scouts from the District (Stoke Golding, 2nd Hinckley and 1st Stony Stanton) attended the 2023 Scout World Jamboree in South Korea. They all had a great time and came back with some interesting stories about their adventure.

6. Several Troops are short of Section Leaders and Helpers.
Earl Shilton requires a Scout Leader.
2nd Hinckley Scouts have just the Section Leader and requires more Helpers.

My thanks go out to all Scout Leaders, Assistants and Helpers that have worked hard in their Troops and at District events over the last 12 months.

Hinckley District Scout Council

Trustees' Annual Report

For The Year Ended 29 February 2024

Explorer Scout Report – P Woolaston

The past year has seen a renewed focus on the Explorer section within Hinckley District. Our district management team have made significant efforts to enhance the Explorer program, resulting in increased participation and engagement. This report highlights key developments, including the rise in Explorer numbers, the growing involvement in the Duke of Edinburgh (DofE) Award scheme, and our initiatives to understand and address the transition from Scouts to Explorers.

Increased Participation in the Duke of Edinburgh (DofE) Award

One of the significant achievements this year has been the substantial increase in the number of Explorers participating in the DofE Award scheme. This prestigious program offers young people the chance to develop valuable skills, undertake challenging expeditions, and contribute to their communities through volunteer work. Key highlights include:

- **Higher Enrolment:** We have seen a notable rise in the number of Explorers enrolling in the bronze, silver, and gold levels of the DofE Award.
- **Successful Expeditions:** Several successful expeditions have been completed, with Explorers demonstrating resilience, teamwork, and leadership.
- **Skill Development:** The diverse range of activities undertaken as part of the DofE scheme has helped our Explorers develop a wide array of skills and competencies, preparing them for future challenges.

Understanding the Transition from Scouts to Explorers

Addressing the challenge of retaining Scouts as they age out of their units and encouraging them to join Explorers has been a key focus area. To better understand and tackle this issue, we will be implemented several initiatives:

- **Exit Surveys:** We will introduce exit surveys for Scouts leaving their units to gather insights into their reasons for not continuing into Explorers.
- **Enhanced Communication:** Efforts have been made to improve communication about the opportunities and benefits of joining Explorers, both to Scouts and their parents.
- **Bridge Programs:** We are looking to pilot "bridge" programs that offer joint activities and events for older Scouts and Explorers, easing the transition and building familiarity with the Explorer section.

Conclusion

The past twelve months have been a period of significant progress and development for the Explorer section in Hinckley District. With increased focus and resources from the district management team, our Explorer units are thriving, and participation in the DofE Award scheme is at an all-time high. By continuing to understand and address the transition from Scouts to Explorers, we aim to further enhance retention and ensure a robust and vibrant Explorer community.

Thank you to all our Explorers, leaders, volunteers, and supporters for their dedication and hard work over the past year.

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Fox Coverts Campsite Report – A Smith

Just like last year, we have witnessed an increase in bookings, with a total of 119 over the year. These bookings include both camping and evening activities at the campsite, highlighting its extensive use. 59% of the bookings were from Hinckley District Groups, and 91% were from those within scouting. This shows the campsite is increasingly being used as a resource by both Hinckley District, and the wider Scouting community.

In March 2023 we hosted the District Four Point Challenge for Scouts and Explorers, with just under 60 young people taking part over the weekend. Then, in September, we successfully ran a District Cub camp with over 130 young people participating.

Our three permitted activities – archery, climbing and shooting – have seen significant usage during this year. I would like to take this opportunity to thank the volunteers who generously give their time to run these activities for so many young people.

We continue to work on improving and developing the campsite to ensure its success and sustainability. Ongoing maintenance is also a priority, and I would like to thank our maintenance team for their dedication throughout the year, despite challenging weather conditions. Over the winter, we successfully completed a lot of tree work and re-laid stone on the main driveway.

This year, decisions were made by the campsite committee and the District Trustees to prioritise the growth of the campsite and the well-being of our volunteers. Several developments have been put into place. Our team is dedicated, and with the plans we have in place, there will be more opportunities for new volunteers to get involved. The campsite is a valuable asset to the District and is cherished by many people both within the District and beyond. Without the dedication of our volunteers, none of this would be possible. If you are interested in getting involved, please contact me.

We look forward to updating you on all the exciting plans we have for 2024/25.

Arran Smith
Booking and Warden Manager

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Reserves Policy

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

The Trustee Board is 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.

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. It is this policy which 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 trustees by

Andy Starbuck date *20-08-24*
ANDY STARBUCK - CHAIR

Registered Charity No: 506796



HINCKLEY AND DISTRICT SCOUT COUNCIL

**TRUSTEES' ANNUAL
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 29 FEBRUARY 2024

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 29 February 2024 which are set out on the following pages.

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
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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.



19/8/24

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 29 February 2024

RECEIPTS	notes	Unrestricted	Restricted	Total 2024	Total 2023
		£	£	£	£
Donations, grants and similar					
Membership fees		35,351	-	35,351	30,763
Less paid on		(27,363)	-	(27,363)	(26,002)
Net retained: District		5,524	-	5,524	4,761
Net retained: Explorers	4	2,464	-	2,464	2,764
Grants		37	7,906	7,943	3,500
Donations: District		225	3,000	3,225	8,020
Donations: Explorers		3,544	-	3,544	1,644
Gift aid		460	-	460	62
sub total		12,254	10,906	23,160	20,751
Youth programme and Activities					
Activities and events	1	51,136	145	51,281	9,150
Campsite income	2	20,142	-	20,142	12,978
sub total		71,278	145	71,423	22,128
Fundraising (gross)					
Explorers	4	1,938	-	1,938	1,464
Shop sales	2	7,196	-	7,196	4,246
Other income		273	-	273	2,037
Campsite Fundraising	2	1,061	-	1,061	228
sub total		10,468	-	10,468	7,975
Burbage property					
Reimbursement of incurred costs	3	7,595	-	7,595	3,651
Total receipts		101,595	11,051	112,646	54,505

Hinckley District Scout Council
Receipts And Payments Account
For The Year Ended 29 February 2024

PAYMENTS	notes	Unrestricted	Restricted	Total 2024	Total 2023
Charitable payments					
<i>Youth programme</i>					
Activities and events	1	23,921	145	24,066	3,506
Campsite costs	2	24,794	-	24,794	22,867
sub total		48,715	145	48,860	26,373
Adult support and training		121	1,381	1,502	150
Explorer activities		-	-	-	4,006
District activities		-	-	-	1,105
sub total		48,836	1,526	50,362	31,634
<i>Support and Services</i>					
Sundry insurances		361	-	361	367
Administration		67	-	67	624
Accountancy		360	-	360	360
Badges and Awards		404	-	404	210
Other costs		100	-	100	417
sub total		1,292	-	1,292	1,978
Fundraising expenses					
Campsite Fundraising expenses		659	-	659	-
Shop: stock and expenses		5,169	-	5,169	6,342
Accommodation Block		-	-	-	-
sub total		5,828	-	5,828	6,342
Burbage Property					
Incurred Costs	3	9,272	-	9,272	11,291
Total payments		65,228	1,526	66,754	51,245
Net receipts		36,367	9,525	45,892	3,260
Omitted from 2022/2023 statement:		-	-	-	686
Cash funds at 1 March 2023		76,250	9,298	85,548	81,602
Cash funds at 29 February 2024		112,617	18,823	131,440	85,548

Hinckley District Scout Council
Statement Of Assets And Liabilities
As At 29 February 2024

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
Cash funds					
Bank current accounts		108,436	18,823	127,259	81,599
Retained in Zettle account		250	-	250	686*
Cash floats		561	-	561	320
Cash held by Groups on behalf of Explorer Scout Units	4	3,370	-	3,370	2,293
Total cash funds	5	112,617	18,823	131,440	85,548
Other Monetary assets					
Tax claim		-	-	-	-
Debtors		3,574	-	3,574	-
Expenses paid in advance		3,191	-	3,191	3,957
Total		6,765	-	6,765	3,957
Non-monetary assets for charity's own use					
Value of shop stock at cost		2,836	-	2,836	-
Land and buildings	6	1,951,934	-	1,951,934	1,652,859
Scouting equipment, furniture etc	6	117,353	-	117,353	94,914
Total		2,072,123	-	2,072,123	1,747,773
Liabilities					
Accounts not yet paid		(584)	-	(584)	(360)
Creditors					
Payments received in advance		(3,416)	-	(3,416)	-
Total		(4,000)	-	(4,000)	(360)

* omitted from 2022/2023 finance statement, thus increasing total cash funds from £84,862 to £85,548.

The above Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 5 to 9 were approved by the Trustees on 19 August, 2024 and signed on their behalf by:

Andy Stafford ANDY STAFFORD CHAIRMAN

MJ Clarke MICHAEL CLARKE

Hinckley District Scout Council
Notes To The Accounts
For The Year Ended 29 February 2024

1. Youth Programme And Activities

	bfwd	<u>Receipt</u>	<u>Payment</u>	cfwd	Surplus/ (Deficit)
	£	£	£		£
Unrestricted funds					
Beavers: Sleepover	-	2,375	(2,030)	-	345
Cubs: Space Centre Trip	-	1,338	(1,369)	-	(31)
Cubs: District Camp	-	2,620	(2,791)	-	(171)
Scouts: 4 Point Challenge	-	1,215	(1,467)	-	(252)
Explorers: General	-	662	(8,533)	-	(7,871)
Explorers: DofE Expeditions 23 & 24	-	6,442	(20)	6,422	-
Explorers: Kandersteg 25	4,916	31,886	(4,651)	32,151	-
St George's Day Parade	-	36	(74)	-	(38)
District AGM	-	-	(45)	-	(45)
Archery	-	1,097	(13)	-	1,084
Climbing	-	1,580	(322)	-	1,258
Shooting	-	1,885	(138)	-	1,747
Support Fund Grants	-	-	(700)	-	(700)
WSJ24 Support	-	-	(1,500)	-	(1,500)
Accommodation support at National Shooting Comp	-	-	(180)	-	(180)
Other events and activity costs	-	-	(89)	-	(89)
Sub total	4,916	51,136	(23,921)	38,573	(6,442)
Restricted funds					
St George's Day Collection	-	145	(145)	-	-
Total	4,916	51,281	(24,066)	38,573	(6,422)

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

Hinckley District Scout Council
Notes To The Accounts (continued)
For The Year Ended 29 February 2024

2. District Campsite

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
(a) Income		
Campsite fees	20,142	12,978
Shop	7,196	4,246
Fundraising	1,061	228
	<u>28,399</u>	<u>17,451</u>
(b) Running costs		
Utilities	6,223	5,194
Insurances	4,229	3,671
Repairs & maintenance	5,797	3,310
Forestry	400	61
Development	3,301	3,852
Equipment	2,011	3,396
Consumables	751	1,019
Shop: Hardware	27	239
Shop: Stock	5,096	6,070
Shop: card charges	47	32
Administration	2,082	2,730
Fundraising expenses	659	-
	<u>29,963</u>	<u>29,576</u>

3. Burbage Property

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Balance bfwd	(639)	7,001
(a) Income		
Reimbursement of incurred costs	<u>7,595</u>	<u>3,651</u>
(b) incurred costs		
Utilities	3,149	5,887
Insurance	2,484	2,156
Admin	468	334
Repairs & maintenance	-	8
Development	-	-
Cleaning	2,912	2,702
Consumables	260	204
Sub total	<u>9,272</u>	<u>11,291</u>
Balance cfwd	<u>(2,316)</u>	<u>(639)</u>

Hinckley District Scout Council
Notes To The Accounts (continued)
For The Year Ended 29 February 2024

4. 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>District</u>	<u>Unit</u> <u>1st</u>	<u>Unit</u> <u>1st</u> <u>Intnl &</u> <u>DoE</u> <u>£</u>	<u>Unit</u> <u>Dragons</u> <u>£</u>	<u>Unit</u> <u>Endeavour</u> <u>£</u>	<u>Unit</u> <u>11th</u> <u>£</u>	<u>Unit</u> <u>Phoenix</u> <u>£</u>	<u>Unit</u> <u>Stoney</u> <u>Stanton</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Membership subscriptions	-	1,542	1,350	984	653	-	412	4,941
Less paid on	-	(1,332)	(545)	(163)	(273)	-	(163)	(2,477)
Net membership subscription retained	-	210	805	821	380	-	248	2,464
Grants	4,000	-	-	-	-	-	-	4,000
Donations	-	3,000	400	144	-	-	-	3,544
Activity receipts	-	90	38,328	-	132	440	-	38,990
Activity payments	-	(4,193)	(4,671)	(529)	(142)	(780)	-	(10,314)
Administration payments	-	(294)	-	(214)	(524)	(1,658)	(199)	(2,889)
Sub total	-	(4,397)	33,657	(743)	(1,998)	-	(199)	25,786
Fundraising receipts	-	679	624	-	1,022	-	-	2,325
Net receipts/(payments)	4,000	(508)	34,681	62	431	(596)	50	38,120
Funds brought forward	-	1,585	4,917	582	2,329	1,387	454	11,320
Funds carried forward	4,000	1,077	39,598	644	2,760	791	116	49,440

Hinckley District Scout Council
Notes To The Accounts (continued)
For The Year Ended 29 February 2024

5. Statement Of Funds

	<u>At</u> <u>1 March</u> <u>2023</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>At</u> <u>29 February</u> <u>2024</u>
	£	£	£	£	£
Unrestricted Funds					
General fund	64,930	54,272	(52,024)	-	67,178
Explorer Unit funds	11,320	47,323	(13,204)	-	45,439
	76,250	101,595	(65,228)	-	112,617
Restricted funds					
Accommodation Block	6,298	-	-	-	6,298
St George's Day	-	145	(145)	-	-
Youth Mental First Aid Support	3,000	-	(1,381)	-	1,619
TSA Explorer Grant	-	4,000	-	-	4,000
Forward5 – kitchen equipment	-	3,906	-	-	3,906
Youth Fun Days – activity development	-	3,000	-	-	3,000
	9,298	11,051	(1,526)	-	18,823
Total funds	85,458	112,646	(66,754)	-	131,440

(a) Unrestricted funds

Unrestricted funds are those 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

Youth Mental First Aid Support

Borough Council Grant for training and support

TSA Explorer Grant

Grant from the Scout Association for the development of Explorer Scouting in the District

Forward5 grant

For purchase of new kitchen equipment at Fox Coverts

Youth Fun Days grant

For purchase of activity equipment at Fox Coverts

Hinckley District Scout Council
Notes To The Accounts (continued)
For The Year Ended 29 February 2024

6. Property & Equipment

Buildings and equipment are included at insurance values:

	2024	2023
	£	£
Freehold buildings	1,210,185,	1,024,761
Leasehold buildings	741,749	628,098
	<u>1,951,934</u>	<u>1,652,859</u>
Scouting equipment, furniture etc	<u>117,353</u>	<u>94,914</u>

No valuation has been made of freehold land.

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