

Annual Report by chair of the District Trustee Board.

The Loughborough District Scouts Council Trustee Board are required to make an annual report each year as part of their Charity Status. The following has been adopted by the Trustees as their report for the year 2023-2024.

The Loughborough District's governing documents are those of The Scout Association (TSA). 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.

The Loughborough District Scouts is a trust established under the TSA rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and by individual application and nomination and voted for at the AGM.

The District is managed by the Loughborough District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer, District Lead Volunteer, District Youth Lead (POR 5.5.7 2024) and 8 Trustees, and meets generally every 4 or so months. Members of the Trustee Board must meet the requirements of a Trustee and complete 'Being a Scouts Trustee' learning within the first 6 months of joining the Board. At least two Trustees should be aged 18-25 birthdays. This District Trustee Board exists as a governing body to make sure the charity is well-managed, risks are assessed and mitigated, buildings, sites and equipment are in good working order, and everyone follows the legal requirements and the organisation's policies and rules. Their support helps other volunteers in Groups or sections run high quality and safe programmes that gives young people skills for life.

In noting Risk and Internal Control the District Trustee Board has identified the major risks to which they believe the Loughborough District Scouting is exposed, these have been reviewed and systems have been established to mitigate against them. The areas of concern that have been identified are: Damage to the buildings, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the heritage centre, school centres and other Scout Groups. Similar reciprocal arrangements exist with other organisations. Injury to leaders, helpers, supporters and members is covered via the Scout Association. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all scout based activities. The District is primarily reliant upon income from subscriptions, fundraising, or grants. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise

the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. The District and individual Groups are totally reliant upon volunteers to run and administer the activities within the District and Groups. The national drive to build Squirrel Dreys is being restricted by a shortage of appropriate volunteer leaders. The individual Groups/Units can provide activities for all young people aged 4 to 18. The growth in the number of volunteers to support scouting is essential to scouting and then would provide more activities for young people.

Objectives and activities supported by the Trustee Board.

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 ensures that 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.

Therefore, the Loughborough District Trustee Board maintain that scouting in 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.

Peter Chambers MBE, District Chairman
On behalf of the Loughborough District Trustee Board

APPENDIX 1

Addendum to Loughborough Scouts AGM Booklet

July 2024

- 1) Loughborough District Scouts Accounts
- 2) District Explorer Scouts Accounts
- 3) Oaks Campsite Accounts (as 50% owned by the LDS's).

NB The master copy proof of the External Examination of the above LDS accounts is held by the District Secretary. This is available for inspection on request.

Loughborough District Scouts (Charity no. 521763)

Receipts and Payments Account

	Year start date		Year end date	
	1/4/2023	To	31/3/2024	
	For the year from			
Receipts and payments				
	2023/2024			2022/2023
	Restricted	Endowment	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	24,826	-	24,826	30,723
Donations	-	-	-	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	3,370
Sub total	24,826	-	24,826	34,093
Grants				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising events (gross)				
BADGES	48	-	48	375
Fishing Rights	250	-	250	250
DJ EQUIPMENT SALE	105	-	105	520
Camp	11,325	-	11,325	680
Sub total	11,728	-	11,728	1,825
OAKS CAMP SITE INCOME				
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	36,554	-	36,554	35,919

Loughborough District Scouts (Charity no. 521763) Receipts and Payments Account

	Year start date		Year end date	
For the year from	1/4/2023	To	31/3/2024	
Receipts and payments				
	2023/2024			2022/2023
	Restricted	Endowment	Total funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Membership subscriptions paid on	29,366	-	29,366	27,549
Youth programme and activities	245	-	245	1,809
Adult support and training	-	-	-	-
Rent	170	-	170	145
Water and Sewerage	-	-	-	-
Electricity and Gas	-	-	-	40
Insurance	94	-	94	84
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	770
Printing and photocopying	-	-	-	-
Contribution to camp costs	11,002	-	11,002	-
Uniforms	-	-	-	-
AGM and trustee expenses	77	-	77	96
WEB Hosting	100	-	100	100
Sundry	-	-	-	6,049
Licences	31,267	-	31,267	-
Sub total	42,954	-	42,954	36,641
OAKS CAMPSITE COSTS				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
OTHER FUNDRAISING				
Sub total	-	-	-	-
Ependiture	42,954	-	42,954	36,641
Asset and investment				
-	-	-	-	-
Total payments	42,954	-	42,954	36,641
of receipts/(payments)				
- 6,400	-	-	- 6,400	- 723
Transfers between funds				
-	-	-	-	-
Cash funds last year end				
-	-	-	-	-
Cash funds this year end				
- 6,400	-	-	- 6,400	- 723

Statement of assets and liabilities at the end of the year

	31/3/2024				2022/2023
	Unrestricte £	Restricted £	Endowment £	Total funds £	Total £
Cash funds	-	-		-	
Bank current account	16,110	6,084	-	22,194	28,482
Bank deposit account	-	-	-	-	-
Building society account	3,033	-	-	3,033	3,033
The Scout Association Short Term Debtors 4th Shepshed	-	-	-	-	-
Total cash funds	19,142	6,084	-	25,227	31,515
<i>(agreed balances with receipts and payments of)</i>	<i>agreed error</i>	<i>agreed error</i>	<i>ok</i>	<i>agreed error</i>	<i>agreed error</i>
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the Insurance claim	3,666	-	-	3,666	-
Sub total	3,666	-	-	3,666	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings (OAKS ??)	-	-	-	-	-
Oaks Equipments (at value)	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	22,808	6,084	-	28,893	31,515

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th May 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

	Print Name
	Chair
	Treasurer

Loughborough District Explorers accounts.

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Loughborough District Explorer Scouts		521763		
Receipts and payments accounts					
For the period from		1st April 2023	To		31st March 2024
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	5,704	-	-	5,704	7,092
Camp Fees	6,996	-	-	6,996	4,754
Duke of Edinburgh Award	155	-	-	155	517
Gift Aid	841	-	-	841	928
Donations received by others	-	-	-	-	394
Miscellaneous	-	-	-	-	8
Donations	110	-	-	110	-
Overseas Ventures Funds	-	3,171	-	3,171	-
Sub total (Gross income for AFI)	13,806	3,171	-	16,977	13,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,806	3,171	-	16,977	13,693
A3 Payments					
Camps and Events	9,496	-	-	9,496	6,796
Rent	1,256	-	-	1,256	846
Duke of Edinburgh Award	142	-	-	142	798
Equipment	372	-	-	372	195
Unit Expenses	1,074	-	-	1,074	1,992
Training	-	-	-	-	85
Capitation	2,705	-	-	2,705	2,639
International Meetings	-	-	-	-	1,089
Donations for Others Forwarded	-	-	-	-	20
Accountants Fees	144	-	-	144	120
OSM	77	-	-	77	-
Fraggier Badger	-	-	-	-	552
Sub total	15,266	-	-	15,266	15,042
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,266	-	-	15,266	15,042
of receipts/payments	- 1,460	3,171	-	1,711	- 1,349
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year ended					
cash funds this year ended	6,201	-	-	6,201	-
	4,741	3,171	-	7,912	- 1,349

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Current Account	4,741	3,171	-
		-	-	-
		-	-	-
	Total cash funds	4,741	3,171	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Oaks in Charnwood Campsite.

The Oaks Scout Campsite Receipts and payments account

	Year start date	Year end date
For the year from	01-Jan-23	31-Dec-23
T o		
Receipts and payments		
	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Donation from J Voce		50
KCT Springfield Farm electricity	6,043	6,124
Calor gas refund	356	
Donations from Barrow Scout Group		216
Donations from Districts	200	200
Donations from County Scouts and Guides (Charnwood)	1,024	
Sub total	7,624	6,650
Grants		
Caterpillar	300	
NW Leicestershire		2,667
Sub total	300	2,667
Fundraising events (gross)		
	-	-
Sub total	-	-
Scout campsite income		
day/evening visit fees	1,063	530
camp/night fees	23,861	17,357
Clarke Hut building	5,650	4,954
Alpine Hut building	3,314	2,590
Archery	1,658	2,223
Black Hole	2,138	1,758
Boulder wall	1,671	1,298
Climbing/abseiling	343	1,505
Grass sledges	1,722	1,080
Jungle trail	2,435	2,349
Mini crossbows	994	600
Mountain boards	1,269	834
Orienteering	207	122
Shooting range	1,905	1,365
Tomshawks	1,773	75
Circus games		5
Zorb football	1,100	
Clothing sales	401	
Trading Post	9,599	7,724
Sub total	61,710	46,369
Investment income		
Bank interest		
Building Society interest	611	318
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	611	318
Total Gross Income	70,245	56,004
Asset and investment sales, etc.		
	-	-
Total receipts	70,245	56,004

Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Electricity	7,817	7,935
Gas	2,445	2,204
Phone/IT/website	464	627
Waste disposal	1,477	1,615
Septic tank emptying	395	370
Professional cleaning	1,112	1,176
Repairs, maintenance and renewals	6,484	9,324
Vehicle and machinery fuel and maintenance	198	3,318
Insurance - buildings and contents	1,578	2,026
Insurance - vehicles	512	479
Insurance - personal and MPLC (via Loughborough District)		35
MPLC	289	
H&S surveys/annual checks	801	653
Volunteer training courses	230	135
Volunteer travel expenses	334	201
Administration - OSM/audit/office expenses	939	640
AGM and trustee expenses	603	443
Archery	104	315
Black Hole		-
Boulder wall		141
Climbing/abseiling		730
Grass sledges	180	1,246
Jungle trail	822	-
Mini crossbows	30	61
Mountain boards		358
Orienteering		-
Shooting range	382	127
Tomahawks	131	43
Zorb football	365	
Trading Post	10,529	2,996
Alpine hut refurbishment	3,401	-
Climbing tower refurbishment	11,245	
Tree survey and surgery	10,520	
Toilet refurbishment	9,777	13,568
Tomahawk range back wall	1,145	
painting exterior of wooden buildings and shutter repairs	2,986	
kitchen utensil packs	724	
campfire stage	354	
crew hut shower	1,658	
staff clothing	2,523	
stone for driveway	483	
new signage	276	
bat detector kit	90	
DoE washing up rooms		511
	-	-
Sub total	83,400	51,276
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	83,400	51,276
Asset and investment purchases, etc.		
	-	
Total payments	83,400	51,276
Net of receipts/(payments)	- 13,155	4,728
Cash funds last year end	78,139	73,411
Cash funds this year end	64,984	78,139

The Oaks Scout Campsite Receipts and payments account

	Year start date		Year end date
For the year from	01-Jan-23	T O	31-Dec-23

Statement of assets and liabilities at the end of the year

	31st Dec Unrestricted funds £	31st Dec 2022 Unrestricted funds £
Cash funds		
Bank current account (main)	12,055	5,821
Bank current account (shop)	-	-
Bank deposit account	-	-
Building society account	52,929	72,318
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	64,984	78,139
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	2,085	500
Shop stock	3,930	1,200
Land and buildings	300,000	300,000
Motor vehicles	15,000	17,500
Scouting equipment, furniture etc	20,000	20,000
Other	3,000	3,600
Sub total	344,015	342,800
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	403,059	420,939

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th February 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	P. Cooper Chair
	B. Moore Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Loughborough District Scouts - Scout Council

I report on the accounts of the District for the year ended March 2024

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility with carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution as in POR 5, I have scrutinised the records and accounts set out on pages to

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: SUSAN BIRD

Address: 18 MAIN STREET

..... LONG WHATTON

..... LOUGHBOROUGH

..... LEICESTERSHIRE, LE12 5NG

Signed: Susan Bird.

Date: 1st May 2024