

**Horsham District Scout Council - reg charity 1076603**

**For the year ended 31st December 2024**

**STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE PERIOD**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
	£	£	£	£	£
<b>Cash funds</b>					
Natwest current account	2			2	34
Lloyds District account	5,248			5,248	781
Lloyds District No 2 Account(new in 2023)	9,943	393		10,336	17,676
Lloyds campsite bank account	1,244			1,244	3,941
Lloyds campsite Reserve account	18,027			18,027	3,364
Lloyds District Fixed Rate Account( new in 2023)	30,000			30,000	20,000
Lloyds District Fixed Rate Account( new in 2023)	40,000			40,000	40,181
<b>Total Cash funds</b>	<b>104,463</b>	<b>393</b>	<b>0</b>	<b>104,856</b>	<b>85,977</b>
<b>Other monetary assets</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non monetary assets for charity's own use</b>					
Scout Campsite building and toilet/shower block	292,185			292,185	278,272
Caving building	55,905			55,905	47,752
Caving equipment	137,745			137,745	128,702
Other Campsite contents and equipment	29,860			29,860	29,846
Badge shop stock	698			698	1,314
	<b>516,393</b>	<b>0</b>	<b>0</b>	<b>516,393</b>	<b>485,886</b>
<b>Liabilities</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOTES TO THE ACCOUNTS**

- 1 Restricted cash funds held are to be retained for the following purposes:-

Paul Dold Memorial fund - Restricted to Caving project

2024	2023
£	£
393	4,194
<b>393</b>	<b>4,194</b>

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**NOTES TO THE ACCOUNTS CONTINUED**

- 2 Unrestricted cash funds are to be retained and spent as the District Trustee Board deem fit, the following amounts have been designated for specific purposes:-

International and Jamboree Fund  
Campsite building and grounds improvement project  
Beaver Unit  
HSSU

2024	2023
£	£
6000	3,000
0	2,305
0	951
0	189

- 3 The Scout Campsite is maintained and leased by the District on a 50 year lease from Crawley Borough Council dated 24th June 2000. The lease has 26 years remaining. Renewal costs of the lease in 2050 are likely to be minimal , equal to legal fees.

Campsite rent reviews are on a 5 year cycle-next review due in 2025

- 4 Since the introduction of the Explorer Scouts, their units have been officially designated as part of the Scout District and are neither independent or part of the Group to which they may attach. For this reason their monetary assets are included as assets of the District.( But are shown separately)

Europa Unit  
Paladin Unit  
Spitfire Unit  
Hurricanes Unit  
Phoenix Unit  
Pegasus Unit  
Apollo Unit  
Taurus(Cowfold) Unit  
Titans Unit  
Orion Unit

2024	2023
£	£
9,962	9,128
1,294	1,142
2,888	2,361
3,242	790
0	1,016
2,856	1,503
2,646	3,541
0	161
7,919	6,224
0	0
<b>30,807</b>	<b>25,866</b>

- 5 The campsite valuations have been arrived at by reference to insurance valuations ,as this is deemed to be more meaningful, rather than the previous receipts and payments basis

- 6 No Trustees received remuneration or benefits during the year

**Approved by the trustees on.....and signed on their behalf by;**

.....  
**H Greenwood - Horsham District Chair**

.....  
**J Triccas-District Treasurer**