

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

Details

Status Registered

Legal form Other

Registered 1974-11-13

Register [View on the Charity Commission register](#)

Contact

Address 1st Camelsdale Scout Group
Marley Lane
Haslemere
Surrey
GU27 3RF

Phone 07860865473

Email treasurer@1stcamelsdale.org.uk

Website www.camelsdalescouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: THE GROUP IS A UNIT OF THE SCOUT ASSOCIATION WHICH PROMOTES DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL & SPIRITUAL POTENTIALS, AS INDIVIDUALS, RESPONSIBLE CITIZENS & MEMBERS OF THEIR LOCAL, NATIONAL & INTERNATIONAL COMMUNITIES. WE PROVIDE AN ENJOYABLE & ATTRACTIVE SCHEME OF PROGRESSIVE TRAINING, BASED ON THE SCOUT PROMISE & LAW, GUIDED BY ADULT LEADERSHIP.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** LINCHMERE
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,928	£35,467	-	-
2024-08-31	£34,921	£32,004	-	-
2023-08-31	£45,485	£38,718	-	-
2022-08-31	£37,159	£34,540	-	-
2021-08-31	£28,847	£9,235	-	-

Trustees

Name	Role	Appointed
Hazel Elliot	Chair	2013-12-01
Christopher Sweetman-Wright		2025-02-13
Stevan Rose		2020-12-05

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

Accounts

How the charity is constituted
(e.g. trust, association,
company)

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

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group 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 and 6 Trustees (including 2 Ex Officio Trustees and 2 co-opted Trustees) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group 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 group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Beavers – 1 camp held throughout the year (Summer Camp). There was 1 sleepover held.
Cubs – 2 camps held throughout the year (Star Light Camp and Summer Camp). There were trips Bouldering, Bowling and Sleepover, Astronomy, Sky Park Fram and Kayak sessions.
Scouts – 3 camps held through the year (Frost Camp, May Camp and Summer Camp). There were trips Bouldering and Ice Skating.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: policy on grantmaking; contribution made by volunteers; policy on investments.

Public benefit statement

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

At 1st September 2025 there were 23 Beavers, 26 Cubs and 27 Scouts. We have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut.
All youth sections are well staffed by adult and young leaders.
2 fundraising events were held (Fireworks and Curry & Quiz evening).
The team created to drive forward the refurbishment of the Scout Hut. This year the electrics circuit boards have been upgraded to the latest safety standard and the Front Room has been gutted, insulated and boarded with new heating installed.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, approximately £6,000.
The Group held reserves of approximately £10,000 against unplanned expenditure that could arise from maintaining an aging Scout Hut, surrounding woodland and campsite.

Quantify and explain any designations

In addition, the Group has designated the following expenditure for the coming financial year from previous year's receipts:
£25,000 - Hut refurbishment
£1,000 - Replacement of barrier fence at Springhead Farm
£1,000 - Fire Pit shelter
£1,500 - Leader training
£1,500 - Camping equipment
Total £46,000 designated funds, with the remaining balance acting as contingency funds

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Not applicable

Further financial review details (optional information)

You may choose to include additional information, where relevant, about: the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives;

Investment Policy (Specimen 1) The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2) The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Ongoing Scout Hut refurbishment including decorating and furnishing the Front Room, replacement of lighting in the main hall and upgrade of entire kitchen and replacement of all windows.



Section G

Declaration

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

5 LT700001 (14 September 2024)

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hazel Elliott	Chris Sweetman-Wright
Position (eg Secretary, Chair)	Chairperson	Treasurer
Date	0 2 1 2 2 5	

1st Camelsdale Scout Group (Charity no. 268462)

Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2024	To	31/08/2025
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Receipts

	Unrestricted funds £	2024/25 Restricted funds £	Total funds £	2023/24 Total funds £
Receipts				
Donations, legacies and similar income				
Membership Fees	£ 11,956	£ 1,708	£ 13,664	£ 13,286
Donations	£ 559	£ -	£ 559	£ 504
Legacies	£ -	£ -	£ -	£ -
Gift Aid	£ 3,382	£ -	£ 3,382	£ 6,252
Sub total	£ 15,897	£ 1,708	£ 17,605	£ 20,042
Grants				
Maintenence grant	£ -	£ -	£ -	£ -
Other grants	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -
Fundraising events (gross)				
Fundraising		£ 3,478	£ 3,478	£ 2,416
Events - Beavers	£ 1,575	£ -	£ 1,575	£ -
Events - Cubs	£ 2,592	£ -	£ 2,592	£ -
Events - Scouts	£ 4,294	£ -	£ 4,294	£ -
Camp Contributions	£ -	£ -	£ -	£ 8,112
Trip Contributions	£ -	£ -	£ -	£ 785
Sub total	£ 8,461	£ 3,478	£ 11,939	£ 11,313
Scout Hut income				
Hire of building	£ 2,966	£ -	£ 2,966	£ 2,855
Other Scout Hut income	£ 38	£ -	£ 38	£ -
Sub total	£ 3,004	£ -	£ 3,004	£ 2,855
Investment income				
Bank Interest	£ 380	£ -	£ 380	£ 710
The Scout Association Short Term Investment Service	£ -	£ -	£ -	£ -
Other investment income	£ -	£ -	£ -	£ -
Sub total	£ 380	£ -	£ 380	£ 710
Total Gross Income	£ 27,742	£ 5,186	£ 32,928	£ 34,920
Asset and investment sales, etc.	£ -	£ -	£ -	£ -
Total receipts	£ 27,742	£ 5,186	£ 32,928	£ 34,920

1st Camelsdale Scout Group (Charity no. 268462)

Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2024	To	31/08/2025
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Payments

	Unrestricted funds £	2024/25 Restricted funds £	Total funds £	2023/24 Total funds £
Payments				
Charitable Payments				
Meetings - Beavers	£ 134	£ -	£ 134	
Meetings - Cubs	£ 300	£ -	£ 300	
Meetings - Scouts	£ 178	£ -	£ 178	
Membership Fees	£ 4,388	£ -	£ 4,388	£ 4,556
Training	£ 40	£ -	£ 40	£ 578
Utilities	£ 2,048	£ -	£ 2,048	
Council Rates	£ 138	£ -	£ 138	
Insurance	£ 334	£ -	£ 334	
Venue Maintenance	£ 1,821	£ -	£ 1,821	
Venue Refurb	£ -	£ 13,474	£ 13,474	£ 4,017
Activity Equipment	£ 283	£ -	£ 283	
Camping Equipment	£ 522	£ -	£ 522	£ 809
Events - Beavers	£ 1,185	£ -	£ 1,185	
Events - Cubs	£ 2,737	£ -	£ 2,737	
Events - Scouts	£ 5,026	£ -	£ 5,026	£ -
Badges	£ 743	£ -	£ 743	£ 682
OSM, GoCardless and SumUp fees	£ 965	£ -	£ 965	£ 806
Camp Costs	£ -	£ -	£ -	£ 7,598
Trip Costs	£ -	£ -	£ -	£ 1,083
Other Activity Costs	£ -	£ -	£ -	£ 1,326
Scout Hut standing costs	£ -	£ -	£ -	£ 4,709
Scout Hut running costs	£ -	£ -	£ -	£ 4,397
Scout Hut woodland maintenance costs	£ -	£ -	£ -	£ 565
Sundry costs	£ 30	£ -	£ 30	£ 878
Sub total	£ 20,873	£ 13,474	£ 34,347	£ 32,004
Fundraising expenses				
Fundraising	£ -	£ 1,120	£ 1,120	£ -
Other fundraising costs	£ -	£ -	£ -	£ -
Sub total	£ -	£ 1,120	£ 1,120	£ -
Total Gross Expenditure	£ 20,873	£ 14,594	£ 35,467	£ 32,004

Asset and investment purchases, etc.	£ -	£ -	£ -	£ -
Total payments	£ 20,873	£ 14,594	£ 35,467	£ 32,004
Net of receipts/(payments)	£ 6,869	-£ 9,408	-£ 2,539	£ 2,916
Transfers between funds	£ -	£ -	£ -	£ -
Cash funds last year end	£ 39,680	£ 46,266	£ 85,946	£ 83,030
Cash funds this year end	£ 46,549	£ 36,858	£ 83,407	£ 85,946

1st Camelsdale Scout Group (Charity no. 268462)

Receipts and Payments Account

Year start date

Year end date



For the year from	01/09/2024	To	31/08/2025
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Statement of assets and liabilities at the end of the year

	Unrestricted funds £	2024/25 Restricted funds £	Total funds £	2023/24 Total funds £
Cash funds				
Current account	£ 34,090	£ -	£ 34,090	£ 39,625
Expense Account	£ 838	£ -	£ 838	
Savings Account	£ 11,457	£ 7,993	£ 19,450	£ 46,170
32 Day Notice Account	£ -	£ 28,865	£ 28,865	
The Scout Association Short Term Investment Service	£ -	£ -	£ -	£ -
Cash/Floats	£ 164	£ -	£ 164	£ 151
Total cash funds	£ 46,549	£ 36,858	£ 83,407	£ 85,946
(agree balances with receipts and payments a/c ok ok ok ok)				
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	£ -	£ -	£ -	£ -
Shop stock	£ -	£ -	£ -	£ -
Other stock	£ -	£ -	£ -	£ -
Land and buildings	£ -	£ -	£ -	£ -
Motor vehicles	£ -	£ -	£ -	£ -
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	£ 46,549	£ 36,858	£ 83,407	£ 85,946

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd December 2025 and signed on their behalf by

Signature		Print Name	
		Hazel Elliott	
		Chris Sweetman-Wright	

1st Camelsdale Scout Group (Charity no. 268462) Independent Examiner Report

	Year start date		Year end date
For the year from	01/09/2024	To	31/08/2025

Independent Examiner Report

Independent examiner's report to the trustees of 1st Camelsdale Scout Group

I report to the trustees on my examination of the accounts of the 1st Camelsdale Scout Group for the year ended 31/08/2025

Responsibilities and basis of report

As the charity trustees of the 1st Camelsdale Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Camelsdale Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

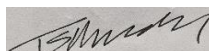
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Camelsdale Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Tim Reynolds

Relevant professional qualification or membership of professional bodies (if any): ACMA (CIMA)

Address: Manor Crescent, Haslemere

Date: 27th November 2025

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

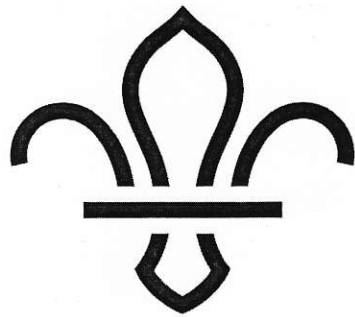
Accounts

1st Camelsdale Scout Group

Registered charity number 268462

Trustees' Annual Report

For the year 1st September 2023 to 31st August 2024



Scouts

1st Camelsdale

Trustees' Annual Report

For the year 1st September 2023 to 31st August 2024

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Trustees' Annual Report

For the year 1st September 2023 to 31st August 2024

A. Reference and administration details

1st Camelsdale Scout Group

Registered charity number 268462

Scout HQ, Marley Lane, Camelsdale, Haslemere GU27 3RF

Names of the charity trustees who manage the charity:-

Trustee Name	Office (if any)	Dates acted if not for whole period above
Rebecca Jones	Chairperson	01/09/2023 – 30/11/2023
Hazel Elliott	Chairperson	01/12/2023 onwards
Stevan Rose	Group Scout Leader	
Zoe White	Treasurer	

B. Structure, governance and management

The Group'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.

The Group is a Trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group 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 Group Executive Committee consists of Chairperson, Treasurer and Secretary together with the Group Scout Leader, individual Section leaders (Beavers, Cubs and Scouts) and other independent representatives and meets approximately 5 times per year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property
- The raising of funds and the administration of Group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committees that may be required

- Appointing Group Administrators and Advisors other than those who are elected

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

C. Objectives and activities

The objectives of the Group are as a unit of The Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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

D. Achievements and performance

With 81 uniformed members and 18 leaders at the annual census (January 2024), we have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut in the next decade.

All youth sections are well staffed by adult and young leaders.

The team created to drive forward the rebuild or refurbishment of our hut have continued with the refurbishment and repair of the current hut (it was decided that due to the current financial climate that rebuild would be too costly). This year they sourced and put in place a shipping container in place of the leaky garage that was demolished last year. This has provided a safer and drier place to store outdoor equipment. Also there have been repairs to the rotting woodwork of the hut and the exterior has been repainted to waterproof for winter.

This year the sections have been able to take part in the following:

Beavers – 3 sleepovers were held in 4 weeks to give the children enough experience to feel confident enough to go away for 2 nights on summer camp. And the 2 night summer camp was the first time 1st Camelsdale Beavers has ever gone away from home on camp by ourselves, enabled by the team gaining experience and confidence by doing group camps over the previous 2 summers. A real achievement for us and the 17 children we took away.

Cubs – Held a Sleepover in March, 21 Cubs attended District Camp in May and a combined camp in July with the Scouts. They also had a trip to the climbing wall and had a kayaking session at Godalming.

Scouts – 4 camps held through the year (Scoutabout 24, Frost Camp, Alfriston Camp and further the combined camp with the Cubs). Also trips to Aldershot for Donutting, Ice Skating and West Wittering Water Sports.

As a Group we did not have any fundraising activities this year after such a busy year previously.

All the above was on top of weekly meetings and activities.

E. Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to running costs for 6 months, circa £5,000. The Committee also requires the Group to hold circa £10,000 to cover unplanned expenditure that could arise from maintaining an aging HQ building and surrounding woodland and campsite. Therefore, a total of £15,000 is required.

In addition to this amount the Group has designated the following expenditure for the coming financial year from previous years' receipts:

£3,000	Log Cabin
£10,000	Hut Repairs
£1,150	Replacement barrier fence
£1,027	Fire Pit Shelter
£1,800	Leader Training
£1,500	Camping Equipment (New & Repairs)
£500	Tree Bog Completion
£100	Sainsbury's Active Kids Vouchers for Sport Equipment.
£19,077	Total Designated Funds

The Group held unrestricted funds totalling £39,680 (this includes £6,252 received in Gift Aid for years 2021-2023) against this requirement at period end. This is slightly above the level required as explained above, however we are facing ongoing costs in the hut refurbishment and need to have some contingency in case of unexpected but necessary costs.

NB There has been some movement in using the designated funds as above this year and expect to continue with further projects this coming year, e.g. Hut Repairs and the completion of the Fire Pit Shelter.

Any surplus funds from the activities listed above once complete will be moved to the hut rebuild fund, as agreed by the Trustees at the time.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

N.B. 284 Barclay Shares are held in trust on our behalf which resulted from de-mutualisation of a previously held Building Society Account. On 30th August 2024, these shares were valued at 228.40p per share.

F. Other optional information

The Trustees have no additional information to include in this report.

G. Declaration

The trustees declare that they have approved the Trustees' Report above
Signed on behalf of the charity's Trustees



Hazel Elliott – Chairperson

Date: 8-11-24

**Independent Examiner's Report
to the Trustees of 1st Camelsdale Scout Group
Registered charity number 268462**

I report to the trustees on my examination of the accounts of the Group 1st Camelsdale Scouts for the year ended 31 August 2024 which comprise the Receipts and Payments Accounts and related notes set out on pages 8-10.

Responsibilities and basis of report

As the charity trustees of 1st Camelsdale Scouts you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 1st Camelsdale Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Camelsdale Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: AMANDA SUSAN HODSON

Relevant professional qualification or membership of professional bodies (if any):

Address: 5, HERONDALE, HASLEMERE, GU27 1RQ

Date: 28/10/2024

**1st CAMELSDALE SCOUT GROUP
REGISTERED CHARITY 268462
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024**

SECTION A - Receipts and payments

	Unrestricted Fund	Restricted Fund	TOTAL 2023/24	TOTAL 2022/23
Receipts				
Membership Subscriptions	13,286	-	13,286	12,325
GiftAid	6,252	-	6,252	8,472
Grants received due to Covid	-	-	-	-
Rents from hire of Scout HQ	2,855	-	2,855	2,868
Fundraising & Donations income	134	2,786	2,920	10,088
Camp contributions received	8,112	-	8,112	10,290
Trip contributions received	785	-	785	963
Sundry income/Bank Interest	113	597	710	480
Total receipts	31,538	3,383	34,921	45,485
Payments				
Membership Subscriptions paid on (National/County/Area/District)	4,556	-	4,556	4,669
MyScout, GoCardless fees & SumUp fees	806	-	806	649
Scout hut standing costs	4,709	-	4,709	4,414
Scout hut running costs	4,397	4,017	8,414	6,921
Scout hut woodland maintenance costs	565	-	565	-
Fundraising events costs	-	-	-	1,654
Donations paid	-	-	-	-
Camp costs paid	7,598	-	7,598	11,898
Trip costs paid	1,083	-	1,083	1,258
Other activity costs paid	1,326	-	1,326	1,031
Scouting equipment purchased	809	-	809	3,344
Badges, scarves & handbooks purchased	682	-	682	931
Leader training & support	578	-	578	902
Legal & professional fees	-	-	-	-
Sundry costs & Movements from Hardship Fund	374	504	878	1,047
Total payments	27,483	4,521	32,004	38,718
Net of receipts	4,055	(1,138)	2,917	6,767
Cash funds last year end	35,625	47,404	83,030	76,263
Cash funds this year end	39,680	46,266	85,946	83,030

SECTION B - Statement of assets and liabilities

	Unrestricted Fund	Restricted Fund	TOTAL 2023/24	TOTAL 2022/23
Cash funds				
Bank current accounts	39,529	96	39,625	35,574
Bank deposit account	-	46,170	46,170	47,304
Cash in hand	151	-	151	151
Total cash funds	39,680	46,266	85,946	83,030

The accounts were approved by the Trustees on

Hazel Elliott - Chair

H Elliott
8-11-24

Zoe White - Group Treasurer

Zoe White
8/11/24

1st Camelsdale Scout Group
Registered Charity 268462
Notes to the Accounts

1. The accounts have been prepared on the basis of historic cost. There has been no change to the accounting policies since last year.
2. The Scout Group manages and maintains the land and buildings located on Marley Lane, GU27 3RF. The campsite and hut are used for Scouting activities and are hired out to generate income for the Group to reinvest into maintaining the facilities and equipment for scouting.
The Scout Association Trust Corporation (SATC) to hold the title to the freehold of the land and building located on Marley Lane, GU27 3RF, as Trustees.
The property was originally purchased for a nominal amount in 1964 and as such has not been valued in the accounts.
3. The movements in restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Bal c/fwd
Hardship fund (General)	100	500	(504)	96
Rebuilding fund	47,304	2,883	(4,017)	46,170
	<u>47,404</u>	<u>3,383</u>	<u>(4,521)</u>	<u>46,266</u>

The Hardship fund represents a donation made to pay for membership fees, camp fees and related equipment for youth members whose families are unable to pay.
During this year we have supported 3 hardship cases to the value of £504.

The Rebuilding fund held in the bank deposit account represents bank account interest, accumulated donations and fundraising for the refurbishment/rebuilding of the Scout Hut, which can only be spent for that purpose.
This year the payments from the fund cover the purchase of a shipping container (including its delivery and fitting out) to replace the demolished garage.

4. This year we applied for a backlog of Gift Aid claiming years 21/22 & 22/23. This resulted in £6,252 which is being held in the unrestricted funds, against possible further expenses for the hut repairs and any other running costs.
5. All Trustees and Leaders give their time voluntarily and receive no remuneration.

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

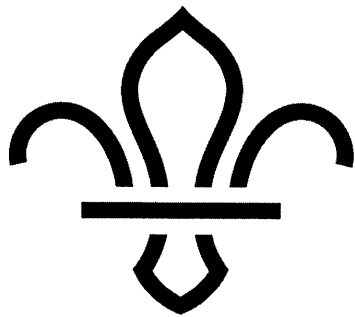
Accounts

1st Camelsdale Scout Group

Registered charity number 268462

Trustees' Annual Report

For the year 1st September 2022 to 31st August 2023



Scouts

1st Camelsdale

Trustees' Annual Report

For the year 1st September 2022 to 31st August 2023

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Trustees' Annual Report

For the year 1st September 2022 to 31st August 2023

A. Reference and administration details

1st Camelsdale Scout Group

Registered charity number 268462

Scout HQ, Marley Lane, Camelsdale, Haslemere GU27 3RF

Names of the charity trustees who manage the charity:-

Trustee Name	Office (if any)	Dates acted if not for whole period above
Rebecca Jones	Chairperson	
Stevan Rose	Group Scout Leader	
Zoe White	Treasurer	

B. Structure, governance and management

The Group'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.

The Group is a Trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group 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 Group Executive Committee consists of Chairperson, Treasurer and Secretary together with the Group Scout Leader, individual Section leaders (Beavers, Cubs and Scouts) and other independent representatives and meets approximately 5 times per year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property
- The raising of funds and the administration of Group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committees that may be required
- Appointing Group Administrators and Advisors other than those who are elected

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

C. Objectives and activities

The objectives of the Group are as a unit of The Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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

D. Achievements and performance

With 83 uniformed members and 18 leaders at the annual census (January 2023), we have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut in the next decade.

During the past year a new Cubs leadership team has been formed and is in place (2 x section leaders & 3 x section assistants.)

The team created to drive forward the rebuild or refurbishment of our hut last year, have made a start on the refurbishment of the current hut, as the current view is that to replace the hut with a new one would be too costly in the current financial climate. This year they have built a retaining wall to stop the embankment falling on to the hut, demolished the "lean to" between garage and hut then demolished the old garage.

This year the sections have been able to take part in the following:

Beavers – Beavers Go-Wild (County held activities attended by 12 Beavers), Hut Sleepover in March and a camp in July.

Cubs – Held a weekend camp in April, 24 Cubs attended SCRAM (county activity day) and a trip to Aldershot for Donutting at end of term.

Scouts – 3 camps held through the year (Expedition Challenge, Hut Camp and further afield at Alfriston). Also a trip to Aldershot for Donutting.

All sections – Group Camp run at Biblins Ross-On-Wye for 50 young folk and 15 adults. Activities included climbing and canoeing.

Also, the group held two fundraising events during the year.

Bonfire Night which raised £1,300.

Downs In A Day (walking the length of the South Downs in relay on 10th June) raised £5,715 via donations. This involved a large amount of planning ahead by all, both before and during the event. The proceeds have been added to the hut refurb fund.

All the above was on top of weekly meetings and activities.

E. Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to running costs for 6 months, circa £5,000. The Committee also requires the Group to hold circa £10,000 to cover unplanned expenditure that could arise from maintaining an aging HQ building and surrounding woodland and campsite. Therefore, a total of £15,000 is required.

In addition to this amount the Group has designated the following expenditure for the coming financial year from previous years' receipts:

£3,000	Log Cabin
£6,221	Hut Repairs
£1,150	Replacement barrier fence
£1,027	Fire Pit Shelter
£1,274	Leader Training
£898	Camping Equipment (New & Repairs)
£500	Tree Bog Completion
£100	Sainsbury's Active Kids Vouchers.
£14,170	Total Designated Funds

The Group held unrestricted funds totalling £35,625 against this requirement at period end. This is slightly above the level required as explained above, however we are facing ongoing costs in the hut refurbishment and need to have some contingency in case of unexpected but necessary costs.

NB There has been some movement in using the designated funds as above this year and expect to complete further projects this coming year, e.g. Hut Repairs which are becoming urgent, and the completion of the Fire Pit Shelter.

Any surplus funds from the activities listed above once complete will be moved to the hut rebuild fund, as agreed by the Trustees at the time.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

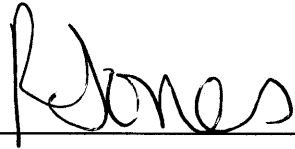
N.B. 284 Barclay Shares are held in trust on our behalf which resulted from de-mutualisation of a previously held Building Society Account. On 31st^h August 2023, these shares were valued at 147.36p per share.

F. Other optional information

The Trustees have no additional information to include in this report.

G. Declaration

The trustees declare that they have approved the Trustees' Report above
Signed on behalf of the charity's Trustees

A handwritten signature in black ink that reads "Rebecca Jones". The signature is written in a cursive style and is positioned above a horizontal line.

Rebecca Jones – Chairperson

Date: 16.11.23

**Independent Examiner's Report
to the Trustees of 1st Camelsdale Scout Group
Registered charity number 268462**

I report to the trustees on my examination of the accounts of the Group 1st Camelsdale Scouts for the year ended 31 August 2023 which comprise the Receipts and Payments Accounts and related notes set out on pages 8-10.

Responsibilities and basis of report

As the charity trustees of 1st Camelsdale Scouts you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Camelsdale Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Camelsdale Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

AMANDA SUSAN HODSON

Relevant professional qualification or membership of professional bodies (if any):

Address:

5 HERONDALE, HASLEMERE, GU27 1RQ

Date:

6/11/2023

1st CAMELSDALE SCOUT GROUP
REGISTERED CHARITY 268462
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

SECTION A - Receipts and payments

	Unrestricted Fund	Restricted Fund	TOTAL 2022/23	TOTAL 2021/22
Receipts				
Membership Subscriptions	12,325	-	12,325	10,032
GiftAid	4,777	3,695	8,472	-
Grants received due to Covid	-	-	-	2,667
Rents from hire of Scout HQ	2,868	-	2,868	2,765
Fundraising & Donations income	2,384	7,704	10,088	7,859
Camp contributions received	10,290	-	10,290	12,949
Trip contributions received	963	-	963	707
Sundry income/Bank Interest	252	227	480	181
Total receipts	33,859	11,626	45,485	37,159
Payments				
Membership Subscriptions paid on (National/County/Area/District)	4,669	-	4,669	4,500
MyScout, GoCardless fees & SumUp fees	649	-	649	604
Scout hut standing costs	4,414	-	4,414	4,108
Scout hut running costs	4,844	2,077	6,921	3,867
Scout hut woodland maintenance costs	-	-	-	4,250
Fundraising events costs	1,654	-	1,654	-
Donations paid	-	-	-	113
Camp costs paid	11,898	-	11,898	8,935
Trip costs paid	1,258	-	1,258	1,140
Other activity costs paid	1,031	-	1,031	1,761
Scouting equipment purchased	3,344	-	3,344	2,655
Badges, scarves & handbooks purchased	931	-	931	1,074
Leader training & support	902	-	902	452
Legal & professional fees	-	-	-	-
Sundry costs & Movements from Hardship Fund	797	250	1,047	1,081
Total payments	36,391	2,327	38,718	34,540
Net of receipts	(2,532)	9,299	6,767	2,619
Cash funds last year end	38,158	38,105	76,263	73,644
Cash funds this year end	35,625	47,404	83,030	76,263

SECTION B - Statement of assets and liabilities

	Unrestricted Fund	Restricted Fund	TOTAL 2022/23	TOTAL 2021/22
Cash funds				
Bank current accounts	35,474	100	35,574	38,053
Bank deposit account	-	47,304	47,304	38,058
Cash in hand	151	-	151	151
Total cash funds	35,625	47,404	83,030	76,263

The accounts were approved by the Trustees on

16.11.23

Rebecca Jones - Chair

R Jones

Zoe White - Group Treasurer

Zoe White

1st Camelsdale Scout Group
Registered Charity 268462
Notes to the Accounts

1. The accounts have been prepared on the basis of historic cost. There has been no change to the accounting policies since last year.
2. The Scout Group manages and maintains the land and buildings located on Marley Lane, GU27 3RF. The campsite and hut are used for Scouting activities and are hired out to generate income for the Group to reinvest into maintaining the facilities and equipment for scouting.
The Scout Association Trust Corporation (SATC) to hold the title to the freehold of the land and building located on Marley Lane, GU27 3RF, as Trustees.
The property was originally purchased for a nominal amount in 1964 and as such has not been valued in the accounts.
3. The movements in restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Bal c/fwd
Hardship fund (General)	47	303	(250)	100
Rebuilding fund	38,058	11,323	(2,077)	47,304
	<u>38,105</u>	<u>11,626</u>	<u>(2,327)</u>	<u>47,404</u>

The Hardship fund represents a donation made to pay for membership fees, camp fees and related equipment for youth members whose families are unable to pay.

During this year we have supported hardship cases to the limit of the annual hardship fund (£250). The remaining £100 is set aside for the coming financial year (2023/24).

The Rebuilding fund held in the bank deposit account represents accumulated donations and fundraising for the refurbishment/rebuilding of the Scout Hut, which can only be spent for that purpose.

This year the payments from the fund cover the removal of the garage and lean to and the associated skip hire.

4. We had to take the difficult decision and increase the member subs from Autumn 2022, after holding the cost for over 5 years. We also increased our hut hire rates to help cover the increased electricity costs as we moved to a new tariff in Oct/Nov.
5. This year we applied for a backlog of Gift Aid claiming years 18/19, 19/20, 20/21 a third of which was agreed to be put towards the hut refurb fund. During the coming year we will be able to apply for years 21/22 & 22/23. We also received Gift Aid on the donations collected for Downs in A Day which has also been added to the hut refurb fund.
6. All Trustees and Leaders give their time voluntarily and receive no remuneration.

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

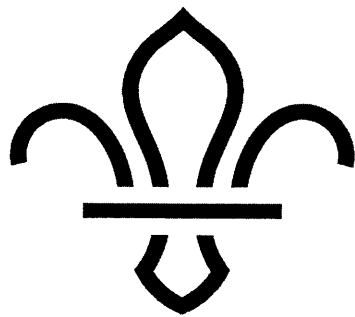
Accounts

1st Camelsdale Scout Group

Registered charity number 268462

Trustees' Annual Report

For the year 1st September 2021 to 31st August 2022



Scouts

1st Camelsdale

Trustees' Annual Report

For the year 1st September 2021 to 31st August 2022

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Trustees' Annual Report

For the year 1st September 2021 to 31st August 2022

A. Reference and administration details

1st Camelsdale Scout Group

Registered charity number 268462

Scout HQ, Marley Lane, Camelsdale, Haslemere GU27 3RF

Names of the charity trustees who manage the charity:-

Trustee Name	Office (if any)	Dates acted if not for whole period above
Rebecca Jones	Chairperson	
Stevan Rose	Group Scout Leader	
Zoe White	Treasurer	
Kate Russell	Secretary	Until 31 st December 2021

B. Structure, governance and management

The Group'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.

The Group is a Trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group 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 Group Executive Committee consists of Chairperson, Treasurer and Secretary together with the Group Scout Leader, individual Section leaders (Beavers, Cubs and Scouts) and other independent representatives and meets approximately 5 times per year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property
- The raising of funds and the administration of Group finance
- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committees that may be required

- Appointing Group Administrators and Advisors other than those who are elected

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

C. Objectives and activities

The objectives of the Group are as a unit of The Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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

D. Achievements and performance

With 80 uniformed members and 17 leaders at the annual census (January 2022), we have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut in the next decade.

In particular, the past year has seen a new team of 6 volunteers recruited to take over the Cubs section after the Cub Leader and Assistant Cub Scout Leader resigned. Also a new Assistant Scout Leader has volunteered for the Scout Section.

A new team has been created to drive forward the rebuild or refurbishment of our hut. The team includes an architect, project manager, structural engineers and fundraisers.

After a couple of years of restrictions due to Covid, this year the sections have been able to take part in the following:

Beavers – Bazzaz (County held activities attended by 20 Beavers)

Cubs – District Camp (23 Cubs attended) and District Day Out to Hendon RAF Musuem (10 attended)

Scouts – Expedition Challenge (10 took part on the South Downs), JOTA JOTI (online jamboree) and Scoutabout (25 attended)

All sections – Group Camp run at Buddens in Dorset for 51 young folk and 15 adults. Activities included sailing, kayaking, paddle boarding and raft building, plus hiking and a day at the beach. This was our most ambitious camp yet.

All the above was on top of weekly meetings and activities.

E. Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to running costs for 6 months, circa £5,000. The Committee also requires the Group to hold circa £10,000 to cover unplanned expenditure that could arise from maintaining an aging HQ building and surrounding woodland and campsite. Therefore, a total of £15,000 is required.

In addition to this amount the Group has designated the following expenditure for the coming financial year from previous years' receipts:

£3,000	Log Cabin
£7,775	Hut Repairs
£1,150	Replacement barrier fence
£1,480	Fire Pit Shelter
£1,738	Leader Training
£1,350	Camping Equipment (New & Repairs)
£500	Tree Bog Completion
£100	Sainsbury's Active Kids Vouchers.
£17,093	Total Designated Funds

The Group held unrestricted funds totalling £38,006 against this requirement at period end. This is slightly above the level required as explained above, however we anticipate the coming year will see lower income given the current financial climate. Also, £3,800 is due to be refunded to parents where the Summer Group Camp final figures proved to be well under planned budget.

NB There has been some movement in using the designated funds as above this year and expect to complete further projects this coming year, e.g. Hut Repairs which are becoming urgent, and the completion of the Fire Pit Shelter.

Any surplus funds from the activities listed above once complete will be moved to the hut rebuild fund, as agreed by the Trustees at the time.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

N.B. 284 Barclay Shares are held in trust on our behalf which resulted from de-mutualisation of a previously held Building Society Account. On 31st^h August 2022, these shares were valued at 164.50 per share.


F. Other optional information

The Trustees have no additional information to include in this report.

G. Declaration

The trustees declare that they have approved the Trustees' Report above

Signed on behalf of the charity's Trustees

A handwritten signature in black ink that reads "R Jones". The signature is written in a cursive style with a horizontal line underneath it.

Rebecca Jones – Chairperson

Date: 03/11/22

**Independent Examiner's Report
to the Trustees of 1st Camelsdale Scout Group
Registered charity number 268462**

I report to the trustees on my examination of the accounts of the Group 1st Camelsdale Scouts for the year ended 31 August 2021 which comprise the Receipts and Payments Accounts and related notes set out on pages 8-10.

Responsibilities and basis of report

As the charity trustees of 1st Camelsdale Scouts you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 1st Camelsdale Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Camelsdale Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  .

Name: AMANDA HODSON .

Relevant professional qualification or membership of professional bodies (if any):

Address: 5, HERONDALE, HASLEMERE, GU27 1RQ .

Date: 24/10/2022 .

1st CAMELSDALE SCOUT GROUP
REGISTERED CHARITY 268462
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

SECTION A - Receipts and payments

	Unrestricted Fund	Restricted Fund	TOTAL 2021/22	TOTAL 2020/21
Receipts				
Membership Subscriptions	10,032	-	10,032	8,258
GiftAid	-	-	-	-
Grants received due to Covid	2,667	-	2,667	17,908
Rents from hire of Scout HQ	2,765	-	2,765	3,163
Fundraising & Donations income	2,091	5,768	7,859	2,480
Camp contributions received	12,949	-	12,949	400
Trip contributions received	707	-	707	-
Sundry income/Bank Interest	159	22	181	138
Total receipts	31,370	5,790	37,159	32,347
Payments				
Membership Subscriptions paid on (National/County/Area/District)	4,500	-	4,500	3,500
MyScout & GoCardless fees	604	-	604	585
Scout hut standing costs	4,108	-	4,108	3,610
Scout hut running costs	3,867	-	3,867	1,395
Scout hut woodland maintenance costs	4,250	-	4,250	274
Fundraising events costs	-	-	-	10
Donations paid	113	-	113	52
Camp costs paid	8,935	-	8,935	361
Trip costs paid	1,140	-	1,140	-
Other activity costs paid	1,761	-	1,761	655
Scouting equipment purchased	2,655	-	2,655	1,586
Badges, scarves & handbooks purchased	1,074	-	1,074	298
Leader training & support	452	-	452	237
Legal & professional fees	-	-	-	-
Sundry costs & Movements from Hardship Fund	503	578	1,081	171
Total payments	33,962	578	34,540	12,735
Net of receipts	(2,593)	5,212	2,619	19,613
Cash funds last year end	40,751	32,894	73,644	54,031
Cash funds this year end	38,158	38,105	76,263	73,644

SECTION B - Statement of assets and liabilities

	Unrestricted Fund	Restricted Fund	TOTAL 2021/22	TOTAL 2020/21
Cash funds				
Bank current accounts	38,006	47	38,053	40,741
Bank deposit account	-	38,058	38,058	32,752
Cash in hand	151	-	151	151
Total cash funds	38,158	38,105	76,263	73,644

The accounts were approved by the Trustees on

3rd November 2022

Rebecca Jones

Rebecca Jones - Chair

Zoe White

Zoe White - Group Treasurer

1st Camelsdale Scout Group
Registered Charity 268462
Notes to the Accounts

- The accounts have been prepared on the basis of historic cost. There has been no change to the accounting policies since last year.
- The Scout Group manages and maintains the land and buildings located on Marley Lane, GU27 3RF. The campsite and hut are used for Scouting activities and are hired out to generate income for the Group to reinvest into maintaining the facilities and equipment for scouting. The Scout Association Trust Corporation (SATC) to hold the title to the freehold of the land and building located on Marley Lane, GU27 3RF, as Trustees.
The property was originally purchased for a nominal amount in 1964 and as such has not been valued in the accounts.
- The movements in restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Bal c/fwd
Hardship Fund (Group Camp)	-	375	(375)	-
Hardship fund (General)	142	108	(203)	47
Rebuilding fund	32,752	5,307	-	38,058
	<u>32,894</u>	<u>5,790</u>	<u>(578)</u>	<u>38,105</u>

The Hardship fund represents a donation made to pay for membership fees, camp fees and related equipment for youth members whose families are unable to pay.

This year we were able to obtain a donation to help a number of cases where the camp costs were too much for some families to afford.

Also this year there was one hardship case where the general fund has been used to pay for their annual subscription and also £71 went towards paying for further group camp hardship cases.

The Rebuilding fund held in the bank deposit account represents accumulated donations and fundraising for the rebuilding of the Scout Hut, which can only be spent for that purpose.

This year we received generous donations from former Scouts totalling £2,600.

- We've continued to experience a considerable reduction in our income due to the aftermath of Covid and the financial situation. This year the main impact has been in the lack of face to face fundraising activities and reduction in hut rental income (we currently have no regular hirers outside of the Scout Group and the Guiding Sections.) We have received from the local council (Chichester District Council) one Covid Grant of £2,667, which has helped considerably in covering this lack of income.

5. Like many we are facing increased charges for electricity as our current tariff comes to an end in Autumn 22. We were fortunate in being able to agree a new tariff in December 21, which doubles the current rate. However, given this increase along with increased Scout Association membership subscriptions, insurance etc, we had to take the difficult decision and increase the members subs from Autumn 22, after holding the cost for over 5 years.
6. Our aging hut has continued to deteriorate and is in need of repair to extend its life whilst we raise funds etc. for its replacement, or refurbishment. Last year we set aside £10,000, of which £7,775 remains in the above designated funds. (We have a project team looking into the feasibility of replacement, or refurbishment, as building costs have escalated considerably over the past year making it nearly impossible to afford replacement).
7. All Trustees and Leaders give their time voluntarily and receive no remuneration.

1ST CAMELSDALE SCOUT GROUP

England & Wales - Charity number 268462

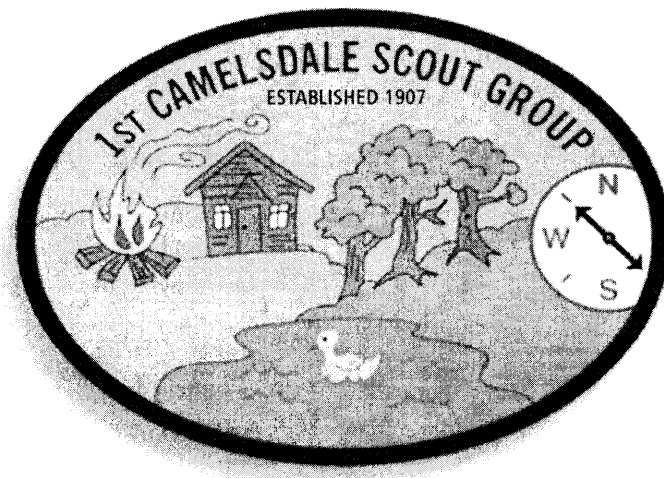
Accounts

1st Camelsdale Scout Group

Registered charity number 268462

Trustees' Annual Report

For the year 1st September 2020 to 31st August 2021



Trustees' Annual Report

For the year 1st September 2020 to 31st August 2021

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Trustees' Annual Report

For the year 1st September 2020 to 31st August 2021

A. Reference and administration details

1st Camelsdale Scout Group

Registered charity number 268462

Scout HQ, Marley Lane, Camelsdale, Haslemere GU27 3RF

Names of the charity trustees who manage the charity:-

Trustee Name	Office (if any)	Dates acted if not for whole period above
Rebecca Jones	Chairperson	
Mark Russell	Group Scout Leader	1 st August 2020 – 31 st December 2020
Stevan Rose	Group Scout Leader	1 st January 2021 – 31 st August 2021
Zoe White	Treasurer	
Kate Perry	Secretary	1 st September 2020 – 1 st February 2021
Kate Russell	Secretary	2nd February 2021 – 31 st August 2021

B. Structure, governance and management

The Group'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.

The Group is a Trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group 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 Group Executive Committee consists of Chairperson, Treasurer and Secretary together with the Group Scout Leader, individual Section leaders (Beavers, Cubs and Scouts) and other independent representatives and meets approximately 5 times per year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property
- The raising of funds and the administration of Group finance

- The insurance of persons, property and equipment
- Group public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committees that may be required
- Appointing Group Administrators and Advisors other than those who are elected

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

C. Objectives and activities

The objectives of the Group are as a unit of The Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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

D. Achievements and performance

With 80 uniformed members and 12 leaders at the annual census (January 2021), we have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut in the next decade.

E. Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to running costs for 6 months, circa £5,000. The Committee also requires the Group to hold circa £10,000 to cover unplanned expenditure that could arise from maintaining an aging HQ building and surrounding woodland and campsite. Therefore, a total of £15,000 is required.

In addition to this amount the Group has designated the following expenditure for the coming financial year from this years' receipts:

£3,000	Log cabin completion works
£10,000	Hut repairs
£3,000	Diseased tree felling
£1,000	Replacement barrier fence
£1,050	Fire Pit Shelter

£100	Sainsbury's Active Kids Vouchers
£500	Tree bog completion
£2,000	Leader training
£2,500	Camping equipment new and repairs
£23,150	Total designated funds

The Group held unrestricted funds totalling £40775 against this requirement at period end. This is slightly above the level required as explained above, and is mainly due to our being accepted for a number of Covid Grants. We anticipate the coming year will continue to see lower income compared to pre-Covid levels if there are further pandemic (Covid-19) restrictions.

NB The above designated funds are higher than we would usually expect, but during the past year to 18 months it has not been possible to complete a number of activities planned to maintain the hut and grounds.

Any surplus funds from the activities listed above once they are complete will be moved to hut rebuild fund, as agreed by the Trustees at the time.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

N.B. 284 Barclay Shares are held in trust on our behalf which resulted from de-mutualisation of a previously held Building Society Account. On 31st^h August 2021, these shares were valued at 184.90 per share.

F. Other optional information

The Trustees have no additional information to include in this report.

G. Declaration

The trustees declare that they have approved the Trustees' Report above
Signed on behalf of the charity's Trustees



Rebecca Jones – Chairperson

Date: 21/10/2021

**Independent Examiner's Report
to the Trustees of 1st Camelsdale Scout Group
Registered charity number 268462**

I report to the trustees on my examination of the accounts of the Group 1st Camelsdale Scouts for the year ended 31 August 2021 which comprise the Receipts and Payments Accounts and related notes set out on pages 5-7.

Responsibilities and basis of report

As the charity trustees of 1st Camelsdale Scouts you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Camelsdale Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Camelsdale Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: AMANDA HODSON

Relevant professional qualification or membership of professional bodies (if any):

Address: 5, HERONDALE, HASLEMERE, GU27 1EQ

Date: 18/10/2021

1st CAMELSDALE SCOUT GROUP
REGISTERED CHARITY 268462
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

SECTION A - Receipts and payments

	Unrestricted Fund	Restricted Fund	TOTAL 2020/21	TOTAL 2019/20
Receipts				
Membership Subscriptions	8,258	-	8,258	7,988
Less : Membership subscriptions paid onto District	(3,500)	-	(3,500)	(4,386)
Net membership subscriptions retained	4,758	-	4,758	3,602
GiftAid	-	-	-	-
Grants received due to Covid	17,908	-	17,908	10,000
Rents from hire of Scout HQ	3,163	-	3,163	1,882
Fundraising events income	515	1,965	2,480	5,190
Camp contributions received	400	-	400	545
Trip contributions received	-	-	-	651
Sundry income	138	-	138	178
Total receipts	26,883	1,965	28,847	22,049
Payments				
MyScout & GoCardless fees	585	-	585	437
Scout hut standing costs	3,610	-	3,610	3,975
Scout hut running costs	1,395	-	1,395	1,672
Scout hut woodland maintenance costs	274	-	274	212
Fundraising events costs	10	-	10	364
Donations paid	52	-	52	52
Camp costs paid	361	-	361	1,104
Trip costs paid	-	-	-	413
Other activity costs paid	655	-	655	1,556
Scouting equipment purchased	1,586	-	1,586	4,091
Badges, scarves & handbooks purchased	298	-	298	623
Leader training & support	237	-	237	257
Legal & professional fees	-	-	-	-
Sundry costs	63	108	171	106
Total payments	9,127	108	9,235	14,861
Net of receipts	17,756	1,857	19,613	7,188
Cash funds last year end	22,995	31,037	54,031	46,843
Cash funds this year end	40,751	32,894	73,644	54,031

SECTION B - Statement of assets and liabilities

	Unrestricted Fund	Restricted Fund	TOTAL 2020/21	TOTAL 2019/20
Cash funds				
Bank current accounts	40,599	142	40,741	23,016
Bank deposit account	-	32,752	32,752	30,864
Cash in hand	151	-	151	151
Total cash funds	40,751	32,894	73,644	54,031

The accounts were approved by the Trustees on



Rebecca Jones - Chair



Zoe White - Group Treasurer

1st Camelsdale Scout Group
Registered Charity 268462
Notes to the Accounts

1. The accounts have been prepared on the basis of historic cost. There has been no change to the accounting policies since last year.
2. The Group owns the freehold land and building located on Marley Lane, GU27 3RF which is used for Scouting activities and is hired out to generate income for the Group. The property was purchased for a peppercorn amount in 1964 and has not been valued in the accounts.

3. The movements in restricted funds during the year were :

	Bal b/fwd	Receipts	Payments	Bal c/fwd
Hardship fund	173	77	(108)	142
Rebuilding fund	30,864	1,888	-	32,752
	<u>31,037</u>	<u>1,965</u>	<u>(108)</u>	<u>32,894</u>

The Hardship fund represents a donation made to pay for membership fees, camp fees and related equipment for youth members whose families are unable to pay. This period there was one hardship case where the fund has been used to pay for their annual subscription.

The Rebuilding fund held in the bank deposit account represents accumulated donations and fundraising for the rebuilding of the Scout Hut, which can only be spent for that purpose.

4. We've continued to experience a considerable reduction in our usual income due to Covid restrictions. This year the main impact has been in the lack of face to face fundraising activities, the reduction in hut rental income and lower than pre-Covid membership subscriptions. We are bound to follow Government and National Youth Agency guidelines regarding any face to face activities, which has reduced these from their pre Covid levels accordingly. We have received from the local council (Chichester District Council) the appropriate Covid Grants totalling £17,908 which has helped considerably in covering this lack of income. (N.B. included in the rental income is £498 of deposits paid but bookings cancelled due to Covid, but replacement bookings have been made for the coming financial year)
5. Due to the lack of use over the last year, we have found that our aging hut has deteriorated and is in need to repair to extend its life whilst we raise funds etc. for its replacement. We anticipate we may need to spend around £10,000, which is included in designated funds for the coming year.
6. All Trustees and Leaders give their time voluntarily and receive no remuneration.