



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2022		31 st	March	2023

Section A Reference and administration details

Charity name	1 st Cowfold Scout Group		
Other names charity is known by			
Registered charity number (if any)	271544		
Charity's principal address	50 Acorn Avenue		
	Cowfold		
	Horsham		
Postcode	RH13 8RT		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Sims	Chair		
2	Nicholas Reynolds	Treasurer		
3	Sarah Cooper	Deputy Group Leader		
4	Suzanne Redford	Treasurer		
5	Angie Bell	Secertary		
6	Ellen Clare Barker	Group Leader		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Ian Jewell	
Kay Louise Barker	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Governance complies with the instructions and processes of the Scouts Association of the UK

Section C Objectives and activities

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

Education/training and other charitable purposes for children and young adults

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

4 groups and leaders meet weekly during term time for activities that lead to awards (badges). Developing their skills to help them progress into adulthood.

Income has increased from £15,982 (21/22) to £29,881. There are two reasons for this, firstly, the increased level of income for Camps and Activities this year, raised from £3,250 (21/22) to £12,182 and increased subscriptions from £11,504 to £15,901. This is in part due to the increased numbers of children with the development of Squirrels, a slight raise of fees and a wider demand.

Expenditure is less than 21/22, £14,852 down from £24,761, due to the Capitation not being paid for 22/23 accounts until April, and therefore will appear in 2023/24 accounts.

Additional details of objectives and activities (Optional information)

Fund raising and other charitable activities are held 3 to 5 times per year

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Group has reassembled after covid forced a lot of activity to be remote online. More camps and trips have also been carried out.

Section E

Financial review

Brief statement of the charity's policy on reserves

The group hold a reasonable reserve of fund, should any urgent work be required on the scout hut or equipment

Details of any funds materially in deficit

none

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 including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Nicholas Reynolds		
Treasurer		
28 th February 2024		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
1st Cowfold Scout Group

No (if any)
271344

CC16a

Receipts and payments accounts

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	626	-	-	626	-
Donations / Grants	129	-	-	129	60
Badges	-	-	-	-	-
Subscriptions	15,901	-	-	15,901	11,504
Camps and Trips	12,182	-	-	12,182	3,250
Uniform / Hut Hire	30	-	-	30	20
Misc (Cash deposit/Credits)	978	-	-	978	1,148
Interest	35	-	-	35	-
Sub total (Gross income for AR)	29,881	-	-	29,881	15,982
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,881	-	-	29,881	15,982
A3 Payments					
Suscriptions - Group / Capitation	-	-	-	-	10,619
Uniform	1,009	-	-	1,009	329
Group general expenses	3,048	-	-	3,048	3,653
Group activities	2,814	-	-	2,814	-
Camps and Trips	5,703	-	-	5,703	5,318
Fundraising Costs	533	-	-	533	-
Premises expenses	1,479	-	-	1,479	2,987
Misc	266	-	-	266	1,855
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,852	-	-	14,852	24,761
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,852	-	-	14,852	24,761
Net of receipts/(payments)	15,030	-	-	15,030	8,779
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,351	-	-	30,351	39,130
Cash funds this year end	45,381	-	-	45,381	30,351

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	Current Account #1	34,718	-	-
	Scout Camp account	2,622	-	-
	Explorer account	-	-	-
	Deposi account community Reserve	8,041	-	-
		-	-	-
	Total cash funds	45,381	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	


Signed by one or two trustees on behalf of all the trustees
CCXX R2 accounts (SS)

Signature

2

Print Name

Date of approval

	Nicholas Reynolds	1st March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Cowfold Scout Group

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

271344

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: Lucy Anne Poleykett

Date: 06.03.24

Name: Lucy Anne Poleykett

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address: 17 The Hemsleys

Pease Pottage, West Sussex

RH11 9BX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.