

1ST LINDFIELD SCOUT GROUP

England & Wales · Charity number 283377

Details

Status Registered

Legal form Other

Registered 1981-10-28

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

Contact

Address 22 Savill Road
Lindfield
Haywards Heath
RH16 2NX

Phone 01444484616

Website www.lindfieldscouts.org

Activities

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

Activities: The Charity provides scouting activities for young people aged 5 to 15.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,195	£46,320	-	-
2024-03-31	£66,299	£57,261	-	-
2023-03-31	£45,929	£42,664	-	-
2022-03-31	£32,415	£33,534	-	-
2021-03-31	£28,165	£14,685	-	-

Trustees

Name	Role	Appointed
JAMES ROLAND KEEBLE	Chair	2013-01-23
Alison Jane Garwood		2012-09-01
Claire Stone		2014-01-19
James Richard Taylor		2024-06-12
Joanne Broom		2021-11-17
Sandra Mann		2024-06-12
Simon Fitzpatrick		2021-11-17
Timothy James Wall		2012-09-01

1ST LINDFIELD SCOUT GROUP

England & Wales - Charity number 283377

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

Section A

Reference and administration details

Charity name

1st Lindfield Scout Group

Other names the charity is known by

Registered charity number (if any)

2 8 3 3 7 7

HQ registration number

Charity's principal address

The Scout Hut

Eastern Road

Lindfield

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	James Roland Keeble	Lead Trustee	
2	James Richard Taylor		
3	Sandra Mann		
4	Joanne Broom		
5	Simon Fitzpatrick	Treasurer	
6	Claire Stone	Lead Volunteer	
7	Timothy James Wall		
8	Alison Jane Garwood		
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15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

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:

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.

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 Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 4 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.

Section B	Structure, governance and management (continued)
	Risk and Internal Control 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.

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	Deliver a range of activities for young people range of activities for young people aged from 6 to 14 years old including: - Regular weekly meetings for all sections - Craft based activities - Sport based activities including water based activities - adventurous activities including rock climbing, night time navigation exercises etc. - residential trips involving being away from home, catering for themselves in addition to other activities - - a range of activities in the outdoors etc. - a structured programme of activities leading to them to gaining "badges" and the "Chief Scouts' Award at a variety of different levels - being involved in a variety of community based projects e.g. "litter picking" and undertaking new and challenging activities
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 grant making; • 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	We continue to provide high quality activities for young people in our locality. We are oversubscribed. We ran a series of day activities and overnight trips. In addition we maintain our Headquarters providing a resource for other organisations within the village to meet We keep our activity equipment maintained.

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 circa £10000 to cover maintenance to the Scout Hut, in addition to having a long term plan to maintain the The Group held reserves which allow us to deal with any issues that arise with the headquarters building and all of our equipment. This is above the level/below required for operating expenses.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	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;	Over the year the Group carries out a number of fund raising activities. Many of these are "catering" based where we engage with the village community in providing food and refreshment at larger community events e.g. "Village Day" Investments Policy 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 All funds are kept in Bank Accounts, all of which are interest bearing.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

We will continue to offer high quality activities to all the young people in our Group, ensuring that they are all organised within the Scout Association Safety Rules. We will continue to recruit adult volunteers to help in delivering all the activities that we run.

Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

J Keeble

Full name(s)

James Keeble

Position (e.g. Secretary, Chair)

Lead Trustee

Date

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1st Lindfield Scout Group Cash Flow Accounts 2022-25

Income	2024-2025	2023-2024	2022-2023	Expenses	2024-2025	2023-2024	2022-2023
Subscriptions				Capitation			
Parental Subscriptions	£13,758.06	£13,794.00	£14,113.58	Scouts WSIJ 2025	£6,890.00	£6,435.00	£6,500.00
Sub-Total	£13,758.06	£13,794.00	£14,113.58	Sub-Total	£6,890.00	£6,435.00	£6,500.00
Camps/Events				Camps/Events			
Scouts WSIJ 2025	£5,195.56			Scouts WSIJ 2025	£4,650.00		
Joint Camp May 2022	£48.20		£2,271.82	Joint Camp May 2022			£3,266.53
Cub Camp April 2023		£240.00		Cub Camp April 2023		£355.15	
Cub Camp June 2023		£1,825.32		Cub Camp June 2023		£1,685.80	£23.40
Scout Camp May 2023	£203.16	£1,244.35	£745.74	Scout Camp May 2023		£2,047.68	£271.60
Cub Camp June 2024	£2,035.88	£384.00		Cub Camp June 2024	£2,147.59	£384.00	
Scout Camp May 2024	£1,103.97	£411.62		Scout Camp May 2024	£1,749.17	£80.00	
Raft Races	£151.24	£208.98		Raft Races	£240.00	£240.00	£252.00
Monopoly Run	£578.25	£193.70	£368.03	Monopoly Run	£557.00	£192.80	£403.20
Go Beavers	£1,182.99	£314.73	£751.30	Go Beavers	£700.00	£750.00	£750.00
Discovery Sailing Project		£883.22		Discovery Sailing Project		£820.00	
Cubs Kayaking	£367.84			Cubs Kayaking			
Scout Camp Sept 2021	£19.07			Cub Camp 2025	£236.00		
Sub-Total	£10,886.16	£5,705.92	£1,865.07	Sub-Total	£10,279.76	£6,555.43	£1,700.20
Fund Raising				Fund Raising			
Bike Ride			£2,824.84	Bike Ride			£2,399.59
Village Run	£496.96	£609.05	£665.14	Village Run	£422.91	£437.30	£464.77
Rotary Club Dinner	£440.88			Rotary Club Dinner	£75.53		
Village Day	£2,737.70	£2,273.94	£1,342.23	Village Day	£1,460.17	£842.87	£650.12
Village Night	£1,317.91	£1,084.35	£1,007.19	Village Night	£700.62	£560.05	£576.95
Sub-Total	£4,993.45	£3,967.34	£5,839.40	Cash Float	£148.61	£85.00	£210.00
Section Receipts				Sub-Total	£2,807.84	£1,925.22	£4,301.43
Beavers				Section Running Expenses			
Cubs	£173.49	£493.68	£599.48	Beavers	£611.92	£122.36	£1,366.70
Scouts	£1,209.56	£432.16	£282.75	Cubs	£1,775.51	£2,953.25	£2,065.30
General				Scouts	£2,362.32	£1,952.42	£2,139.46
Sub-Total	£1,383.05	£925.84	£882.23	General	£312.38	£614.39	£522.11
Investment Income				Sub-Total	£5,062.13	£5,642.42	£6,093.57
Transfer from Savings Account		£30,024.20	£8,913.36	Insurance			
Interest	£1,412.59	£731.81	£105.98	Combined Policy	£1,843.50	£2,202.40	£1,504.11
Sub-Total	£1,412.59	£30,756.01	£9,019.34	Sub-Total	£1,843.50	£2,202.40	£1,504.11
Other Income				Utility Bills			
Misc card payments			£118.32	Electricity	£1,698.43	£3,262.13	£922.49
Misc Refunds	£45.00	£50.00	£394.09	Phone/Broadband	£364.67	£208.40	£200.06
Electricity Account Refund				Water & Sewerage	£426.04	£100.52	£321.24
Donation	£84.45	£331.84	£153.61	Waste Collection	£168.00		£160.00
Electricity Feedin	£332.54	£268.69	£786.30	Sub-Total	£2,657.14	£3,571.05	£1,603.79
Leaders Curry	£183.00	£330.50	£281.00	Hut Running Costs			
Sub-Total	£644.99	£981.03	£1,733.32	Cleaning	£2,113.56	£1,396.08	£1,165.26
HMRC				General/Equipment	£836.76	£524.01	£9.99
Gift Aid	£2,909.34	£1,914.13	£2,440.32	Electrical	£108.00	£516.00	£60.00
Grants				Gardening	£13.20	£87.75	£110.00
Sub-Total	£2,909.34	£1,914.13	£2,440.32	Window Cleaner	£80.00	£80.00	
Hut Rental				Fire Alarm Service	£343.20	£334.80	£265.20
Lindfield Dance School	£3,705.00	£3,600.00	£3,006.00	Maintenance	£514.48	£165.00	£184.79
Norris Yoga		£592.50	£202.50	Sub-Total	£4,009.20	£3,103.64	£1,795.24
Jill Sayers		£135.00	£756.00	Badges			
Lorna Kneller Swoove	£530.00	£795.00	£720.00	Miscellaneous Badges	£754.80	£560.00	£1,730.00
Biggs Tai Chi		£150.00	£213.00	Sub-Total	£754.80	£560.00	£1,730.00
Limepalm	£288.75	£315.00	£288.00	Leader Expenses			
Jennifer Pullen Pilates	£877.50	£787.50	£774.00	Leaving Gifts	£100.24	£50.24	£56.62
Trident Explorers	£500.00		£500.00	Leader Uniforms	£1,099.10	£491.80	£452.04
Private Parties	£1,684.00	£1,880.00	£1,185.00	Leader Training	£23.20		
Kira Martinez	£165.00			Woggles / Scarves		£170.00	
Nature Makers	£457.50			Sub-Total	£1,222.54	£712.04	£508.66
Beading Brilliant			£120.00	Charitable Donations			
Sub-Total	£8,207.75	£8,255.00	£7,764.50	World Scout Jamboree			£1,500.00
				Sub-Total		£0.00	£1,500.00
				Outdoor Equipment			
				Camping	£246.56	£114.69	£792.90
				Catering		£202.80	£1,052.27
				Gazebo			
				Gas refill	£120.75	£153.46	£499.97
				Sub-Total	£367.31	£470.95	£2,345.14

1st Lindfield Scout Group Cash Flow Accounts 2022-25

Income	2024-2025	2023-2024	2022-2023	Expenses	2024-2025	2023-2024	2022-2023
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Miscellaneous			
Refunds	£24.00		
Leaders Curry	£653.84	£735.00	£663.61
Software/Website	£232.80	£220.20	£95.70
Stationery			£17.20
Transfer from Savings		£25,012.10	£8,920.47
Misc Card Payments		£115.44	£119.16
Sub-Total	£910.64	£26,082.74	£9,816.14

Hut Refurbishment			
Flooring	£1,440.00		
Heating	£8,075.60		
Sub-Total	£9,515.60		

Total Income:	£44,195.39	£66,299.27	£43,657.76
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Total Expenses:	£46,320.46	£57,260.89	£39,398.28
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Profit / Loss	2024-2025	2023-2024	2022-2023
	-£2,125.07	£9,038.38	£4,259.48

Bank & Cash Accounts			
1st Lindfield Scout Badge A/C	£89.71	£216.05	£334.12
Barclays Bank Main A/C	£4,394.18	£13,916.05	£15,446.92
Barclays Bank Hut A/C	£41,668.83	£34,123.42	£43,554.17
United Trust Savings A/C	£20,000.00	£20,000.00	
Scouts Short Term Investment			£5,000.00
Total	£66,152.72	£68,255.52	£64,335.21

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
1st Lindfield Scout Group

On accounts for the year ended

31st March 2025

Charity no
(if any)

283377

Set out on pages

1 & 2 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

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.

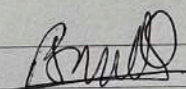
Independent examiner's statement

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

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:



Date:

23/6/2025

Name:

PAUL MOSS

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

Address:

40 WOODHALL CLOSE

CUCKFIELD WEST SUSSEX.

RH17 5HJ

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.

Report to the trustees

On accounts for the year ended 31 March 2022

in the sum of £10,000

Set out on order

As the charity's trustees, we are responsible for the preparation of the accounts in accordance with the Companies Act 2006.

I report in terms of my examination of the charity's accounts that they are true and fair and that the trustees have followed the guidance in the Companies Act 2006.

I have completed my examination of the charity's accounts and have found no material matters of concern. I have no reservations to report.

The accounts records were not kept in accordance with section 222 of the Companies Act 2006.

The accounts do not comply with the requirements of the Companies Act 2006.

I have not seen and I am not satisfied that the charity has a proper system of internal control in place to ensure that the accounts are true and fair.

Signed: [Signature]

Name: [Name]

Reliant professional

Qualification of body

In July

Address:

1ST LINDFIELD SCOUT GROUP

England & Wales - Charity number 283377

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/23 Period start date To 1/4/24 Period end date

Charity name: 1st Lindfield Scout Group

Charity registration number: 283377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As part of a worldwide organisation, Scouting offers challenge and adventure to over 100 young people in Lindfield and the surrounding area. young people across the UK
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting offers challenge and adventure to 400,000 young people and 100,000 adults across the UK. In our group we do some pretty amazing things, but for us, adventure is a way of life and not just an activity or expedition. Our Scouts grow in confidence by trying out new skills and stretching themselves. Whether it's our older Scouts trying out their French on an international trip or a Scout leading his Patrol for the first time, each time we challenge ourselves, it's a step forward. When a Scout stands up to a bully, or sticks up for what they believe in; that's an adventure.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the period we have provided the following: - regular weekly meetings of six separate section providing a range of activities to you people (male and female) ranging in age from 6 to 14. - In addition we provide trips away to "camp" for all ages - Other activities in include - Farm visits - Raft building - Geocaching - Flight simulator "flying" - Day hikes - Overnight hikes - First aid training - Wide range of "outdoor" activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are raised in three main ways: • Parental "subscriptions" • Fund raising activities • Donations for the use of the building Funds are spent on day-to-day expenses, maintaining our range of equipment (tentage etc) and maintaining our Scout Hut. Reserves are built up in order to facilitate the on-going maintenance of the Scout Hut and to carry out a full refurbishment of the building over a period of five years.
Amount of reserves held	Para 1.22	£20 000 earmarked for Hut refurbishment
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	Other than interest on bank accounts no investments are made
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scout Association Structures
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As per Scout Association's (Policy and Rules
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Trustee Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Lindfield Scout Group
Other name the charity uses	none
Registered charity number	283377
Charity's principal address	c/o 22 Savill Road, Lindfield, Haywards Heath West Sussex RH16 2NX

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	James Keeble	Chair		
2	Simon Fitzpatrick	Treasurer		
3	Claire Stone	Lead Volunteer		
4	James Taylor	Trustee		
5	Ali Garwood	Trustee		
6	Sandie Mann	Trustee		
7	Tim Wall	Trustee		
8	Jo Broom	Board Administrator		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Roland Keeble	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/01/2025	

1st Lindfield Scout Group Cash Flow Accounts 2021-24

Income	2023-2024	2022-2023	2021-2022	Expenses	2023-2024	2022-2023	2021-2022
Subscriptions				Capitation			
Parental Subscriptions	£13,794.00	£14,113.58	£10,951.39	Capitation	£6,435.00	£6,500.00	£8,967.00
Total Subscriptions	£13,794.00	£14,113.58	£10,951.39	Total Capitation	£6,435.00	£6,500.00	£8,967.00
Camps/Events				Camps/Events			
Scouts WS 2022			£6,302.35	Scouts WS 2022			£6,200.00
Joint Camp May 2022		£2,271.82	£1,370.33	Joint Camp May 2022		£3,266.53	£312.00
Cub Camp April 2023	£240.00			Cub Camp April 2023	£355.15		
Cub Camp June 2023	£1,825.32			Cub Camp June 2023	£1,685.80	£23.40	
Scout Camp May 2023	£1,244.35	£745.74	£1,521.34	Scout Camp May 2023	£2,047.68	£271.60	£1,173.70
Cub Camp June 2024	£384.00			Cub Camp June 2024	£384.00		
Scout Camp May 2024	£411.62			Scout Camp May 2024	£80.00		
Raft Races	£208.98		£240.18	Raft Races	£240.00	£252.00	£311.00
Monopoly Run	£193.70	£368.03	£348.66	Monopoly Run	£192.80	£403.20	£312.30
Go Beavers	£314.73	£751.30	£334.10	Go Beavers	£750.00	£750.00	£500.00
Discovery Sailing Project	£883.22		£500.00	Discovery Sailing Project	£820.00		£360.00
				Overland Hike 2022			£65.00
Total Camps Visits etc.	£5,705.92	£1,865.07	£2,944.28	Total Camp Visits etc.	£6,555.43	£1,700.20	£2,722.00
Fund Raising				Fund Raising			
Bike Ride		£2,824.84		Bike Ride		£2,399.59	
Village Run	£609.05	£665.14		Village Run	£437.30	£464.77	
Rotary Club Dinner			£280.00	Rotary Club Dinner			£99.88
Village Day	£2,273.94	£1,342.23	£981.92	Village Day	£842.87	£650.12	£465.01
Village Night	£1,084.35	£1,007.19		Village Night	£560.05	£576.95	£117.23
				Cash Float	£85.00	£210.00	
Total Fund Raising	£3,967.34	£5,839.40	£1,261.92	Total Fund Raising Expenses	£1,925.22	£4,301.43	£682.12
Investment Income				Insurance			
Transfer from Savings Account	£30,024.20	£8,913.36		Fire			£2,188.66
Interest	£731.81	£105.98	£3.15	Equipment			£709.46
Total Investment Income	£30,756.01	£9,019.34	£3.15	Combined Policy	£2,202.40	£1,504.11	
				Total Insurance	£2,202.40	£1,504.11	£2,898.12
Other Income				Utility Bills			
Misc card payments		£118.32		Electricity	£3,262.13	£922.49	£729.05
Misc Refunds	£50.00	£394.09		Phone/Broadband	£208.40	£200.06	£295.81
Electricity Account Refund			£1,551.40	Water & Sewerage	£100.52	£321.24	£635.47
Donation	£331.84	£153.61	£200.00	Waste Collection		£160.00	£26.67
Electricity Feedin	£268.69	£786.30	£623.31	Total Utility Bills	£3,571.05	£1,603.79	£1,687.00
Leaders Curry	£330.50	£281.00	£140.00				
Total Other Income	£981.03	£1,733.32	£2,514.71				
				Hut Running Costs			
HMRC				Cleaning	£1,396.08	£1,165.26	£1,210.99
Gift Aid	£1,914.13	£2,440.32	£593.46	General/Equipment	£524.01	£9.99	£448.79
Grants				Electrical	£516.00	£60.00	
Total HMRC	£1,914.13	£2,440.32	£593.46	Gardening	£87.75	£110.00	£120.00
				Window Cleaner	£80.00		
Hut Rental				Fire Alarm Service	£334.80	£265.20	£235.20
Lindfield Dance School	£3,600.00	£3,006.00	£2,814.00	Maintenance	£165.00	£184.79	£350.67
Norris Yoga	£592.50	£202.50		Total Scout Hut	£3,103.64	£1,795.24	£2,365.65
Jill Sayers	£135.00	£756.00	£384.00				
Post Natal Fitness			£168.00	Badges			
Lorna Kneller Swoove	£795.00	£720.00	£334.00	Miscellaneous Badges	£560.00	£1,730.00	£1,599.00
Biggs Tai Chi	£150.00	£213.00		Total Misc. Badges	£560.00	£1,730.00	£1,599.00
Limepalm	£315.00	£288.00	£600.00				
Jennifer Pullen Pilates	£787.50	£774.00	£600.00	Leader Expenses			
Trident Explorers		£500.00		Leaving Gifts	£50.24	£56.62	
Private Parties	£1,880.00	£1,185.00	£1,447.50	Leader Uniforms	£491.80	£452.04	£153.99
Beading Brilliant		£120.00	£126.00	Leader Training			
Total Hut Rental	£8,255.00	£7,764.50	£6,473.50	Woggles / Scarves	£170.00		£517.05
				Total Leader Expenses	£712.04	£508.66	£671.04
Section Receipts				Section Running Expenses			
Beavers				Beavers	£122.36	£1,366.70	£642.47
Cubs	£493.68	£599.48		Cubs	£2,953.25	£2,065.30	£1,520.15
Scouts	£432.16	£282.75		Scouts	£1,952.42	£2,139.46	£1,676.86
General				General	£614.39	£522.11	£739.06
Total Other Activities	£925.84	£882.23	£0.00	Total Section Running Expenses	£5,642.42	£6,093.57	£4,578.54
				Charitable Donations			
				World Scout Jamboree		£1,500.00	
				Royal British Legion			
				Total Charitable Donations	£0.00	£1,500.00	
				Outdoor Equipment			
				Camping	£114.69	£792.90	
				Catering	£202.80	£1,052.27	£48.00
				Gazebo			£142.50
				Gas refill	£153.46	£499.97	£58.50
				Total Outdoor Equipment	£470.95	£2,345.14	£249.00
				Miscellaneous			
				Refunds			£45.00
				Leaders Curry	£735.00	£663.61	£442.77
				Software/Cloud	£220.20	£95.70	£70.00
				OSM			

[illegible]



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Charity Name
1st Lindfield Scout Group

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

283377

Set out on pages

1 & 2 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

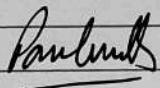
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

2/6/24

Name:

PAUL MOSS

Give here brief
any items that t
examiner wishes
disclose.

	Relevant professional qualification(s) or body (if any):	
	Address:	40 WOODHALL CLOSE
		CICKFIELD.
		RH17 5HJ

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

1ST LINDFIELD SCOUT GROUP

England & Wales - Charity number 283377

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

1st Lindfield Scout Group

Other names charity is known by

Registered charity number (if any)

283377

Charity's principal address

c/o 22 Savill Road

Lindfield, Haywards Heath

West Sussex

Postcode

RH16 2NX

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	James Keeble	Chair		Group Executive Committee
2	Alan Dyke	Member		Group Executive Committee
3	Alison Garwood	Group Administrator		Group Executive Committee
4	Simon Fitzpatrick	Treasurer		Group Executive Committee
5	Claire Stone	Group Scout Leader		Group Executive Committee
6	Joanne Broom	Asst Group Scout Leader		Group Executive Committee
7	Anna Heath	Member		Group Executive Committee
8	Timothy Wall	Member		Group Executive Committee
9				Group Executive Committee
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scout Association Structures
How the charity is constituted (eg. trust, association, company)	As per Scout Association Rules
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Group Executive Committee

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.

Section C Objectives and activities

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

As part of a worldwide organisation, Scouting offers challenge and adventure to over 100 young people in Lindfield and the surrounding area. young people across the UK

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)

Scouting offers challenge and adventure to 400,000 young people and 100,000 adults across the UK. In our group we do some pretty amazing things, but for us, adventure is a way of life and not just an activity or expedition. Our Scouts grow in confidence by trying out new skills and stretching themselves. Whether it's our older Scouts trying out their French on an international trip or a Scout leading his Patrol for the first time, each time we challenge ourselves, it's a step forward. When a Scout stands up to a bully, or sticks up for what they believe in; that's an adventure.

Additional details of objectives and activities (Optional information)

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

- regular weekly meetings of six separate section providing a range of activities to you people (male and female) ranging in age from 6 to 14.
- In addition we provide trips away to “camp” for all ages
- Other activities in include
 - Farm visits
 - Raft building
 - Geocaching
 - Flight simulator “flying”
 - Day hikes
 - Overnight hikes
 - First aid training

Providing the regular activities for the young people every week

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are raised in three main ways:

- Parental "subscriptions"
- Fund raising activities
- Donations for the use of the building

Funds are spent on day to day expenses, maintaining our range of equipment (tentage etc) and maintaining our Scout Hut.

Reserves are built up in order to facilitate the on-going maintenance of the Scout Hut and to carry out a full refurbishment of the building over a period of five years.

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)	<i>S A Fitzpatrick</i>	
Full name(s)	Simon Fitzpatrick	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11 Nov 2023	

1st Lindfield Scout Group Cash Flow Accounts 2019-2022

Income	2022-2023	2021-2022	2020-2021	Expenses	2022-2023	2021-2022	2020-2021
Subscriptions				Capitation			
Parental Subscriptions	£14,113.58	£10,951.39	£2,773.50	Capitation	£6,500.00	£8,967.00	£5,600.00
Total Subscriptions	£14,113.58	£10,951.39	£2,773.50	Total Capitation	£6,500.00	£8,967.00	£5,600.00
Camps/Events				Camps/Events			
Cub Camp 2023				Cub Camp 2023	£23.40		£290.00
Joint Camp May 2022	£2,271.82	£1,370.33		Joint Camp May 2022	£3,266.53	£312.00	
Scout Camp 2023	£745.74	£1,521.34		Scout Camp 2023	£271.60	£1,173.70	
Scouts WS 2022		£6,302.35		Scouts WS 2022		£6,200.00	
Raft Races 2022		£240.18		Raft Races 2022	£252.00	£311.00	
Monopoly Run 2023	£368.03	£348.66		Monopoly Run 2022	£403.20	£312.30	
Go Beavers 2023	£751.30	£334.10		Go Beavers 2022	£750.00	£500.00	
				Overland Hike 2022		£65.00	
Total Camps Visits etc.	£4,136.89	£10,116.96	£0.00	Total Camp Visits etc.	£4,966.73	£8,874.00	£290.00
Fund Raising				Fund Raising			
				Bike Ride	£2,399.59		
Bike Ride	£2,824.84			Village Run	£464.77		
Village Run	£665.14			Rotary Club Dinner		£99.88	
Rotary Club Dinner		£280.00	£300.00	Village Day	£650.12	£465.01	
Village Day	£1,342.23	£981.92		Village Night	£576.95	£117.23	
Village Night	£1,007.19			Cash Float	£210.00		
Total Fund Raising	£5,839.40	£1,261.92	£300.00	Total Fund Raising Expenses	£4,301.43	£682.12	£0.00
Investment Income				Insurance			
Transfer from Savings Account	£8,913.36			Fire		£2,188.66	£2,185.75
Interest	£105.98	£3.15	£47.12	Equipment		£709.46	£709.46
Total Investment Income	£9,019.34	£3.15	£47.12	Combined Policy	£1,504.11		
				Total Insurance	£1,504.11	£2,898.12	£2,895.21
Other Income				Utility Bills			
Misc card payments	£118.32			Electricity	£922.49	£729.05	£1,322.85
Misc Refunds	£394.09		£400.00	Phone/Broadband	£200.06	£295.81	£145.70
Electricity Account Refund		£1,551.40		Water & Sewerage	£321.24	£635.47	£127.35
Donation	£153.61	£200.00		Waste Collection	£160.00	£26.67	£80.00
Electricity Feedin	£786.30	£623.31	£719.19	Total Utility Bills	£1,603.79	£1,687.00	£1,675.90
Leaders Curry	£281.00	£140.00					
Total Other Income	£1,733.32	£2,514.71	£719.19	Hut Running Costs			
				Cleaning	£1,165.26	£1,210.99	£561.67
HMRC				General/Equipment	£9.99	£448.79	
Gift Aid	£2,440.32	£593.46	£2,892.07	Electrical	£60.00		£156.00
Grants			£18,097.00	Gardening	£110.00	£120.00	£165.00
Total HMRC	£2,440.32	£593.46	£20,989.07	White Goods			£694.98
				Tables			
Hut Rental				First Aid Provision			£82.86
Lindfield Dance School	£3,006.00	£2,814.00	£1,370.00	Fire Alarm Service	£265.20	£235.20	£297.00
Norris Yoga	£202.50			Maintenance	£184.79	£350.67	£21.94
Jill Sayers	£756.00	£384.00	£48.00	Total Scout Hut	£1,795.24	£2,365.65	£1,979.45
Post Natal Fitness		£168.00					
Lorna Kneller Swoove	£720.00	£334.00	£105.00	Hut Refurbishment			
Biggs Tai Chi	£213.00		£180.00	Painting			£50.00
Limepalm	£288.00	£600.00	£468.00	Floor			
Jennifer Pullen Pilates	£774.00	£600.00	£486.00	Ground Works			
Trident Explorers	£500.00			Roof			£1,046.76
Private Parties	£1,185.00	£1,447.50	£45.00	Total Hut Refurbishment	£0.00	£0.00	£1,096.76
Yellow Brick			£234.00				
Beading Brilliant	£120.00	£126.00		Badges			
Total Hut Rental	£7,764.50	£6,473.50	£2,936.00	Miscellaneous Badges	£1,730.00	£1,599.00	£170.80
				Total Misc. Badges	£1,730.00	£1,599.00	£170.80
Section Receipts				Section Running Expenses			
Sailing		£500.00		Sailing		£360.00	
Beavers				Beavers	1366.7	£642.47	
Cubs	£599.48			Cubs	£2,065.30	£1,520.15	£172.63
Scouts	£282.75			Scouts	£2,139.46	£1,676.86	£25.00
General				General	£522.11	£739.06	
Total Other Activities	£882.23	£500.00	£0.00	Total Section Running Expenses	£6,093.57	£4,938.54	£197.63
				Leader Expenses			
				Leaving Gifts	£56.62		
				Leader Uniforms	£452.04	£153.99	
				Leader Training			
				Woggles / Scarves		£517.05	
				Total Leader Expenses	£508.66	£671.04	£0.00
				Charitable Donations			
				World Scout Jamboree	£1,500.00		
				Royal British Legion			£50.00
				Total Charitable Donations	£1,500.00		£50.00
				Outdoor Equipment			
				Camping	£792.90		
				Catering	£1,052.27	£48.00	
				Gazebo		£142.50	
				Gas refill	£499.97	£58.50	
				Total Outdoor Equipment	£2,345.14	£249.00	£0.00

1st Lindfield Scout Group Cash Flow Accounts 2019-2022

Income	2022-2023	2021-2022	2020-2021	Expenses	2022-2023	2021-2022	2020-2021
				Miscellaneous			
				Refunds		£45.00	£705.00
				Leaders Curry	£663.61	£442.77	
				Software/Cloud	£95.70	£70.00	
				OSM			£23.99
				Stationery	£17.20	£45.74	
				Transfer from Savings	£8,920.47		
				Misc Card Payments	£119.16		
				Total Miscellaneous	£9,816.14	£603.51	£728.99
Total Income:	£45,929.58	£32,415.09	£27,764.88	Total Expenses:	£42,664.81	£33,534.98	£14,684.74
Profit / Loss	2022-2023	2021-2022	2020-2021				
	£3,264.77	-£1,119.89	£13,080.14				
ASSETS	31/03/2022	31/03/2022	31/03/2021				
Bank & Cash Accounts							
1st Lindfield Scout Badge A/C	£334.12	£403.53	£350.42				
Barclays Bank Current	£15,446.92	£20,035.19	£27,076.73				
Barclays Bank Saving	£0.00	£8,904.97	£8,874.09				
Barclays Bank Hut Rental	£43,554.17	£26,796.16	£20,895.39				
Scouts Short Term Investment	£5,000.00	£5,000.00	£5,000.00				
Total Assets	£64,335.21	£61,139.85	£62,196.63				



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1 st Lindfield Scout Group		
On accounts for the year ended	31 st March 2023	Charity no (if any)	283377
Set out on pages	1 & 2 attached (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 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

14th Sept 2023

Name:

Paul Moss

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

--

Address:

40 Woodhall Close
Cuckfield
Haywards Heath
RH17 5HJ

Only complete if the examiner needs to highlight 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached. 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 145 of the Act or - the accounts do not accord with the accounting records. 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, have followed the applicable Directions given by the Charity Commission under section 145(2)(c) of the Act. 2011 (the Act). of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). the accounts in accordance with the requirements of the Charities Act 2011 (the Act).		Signed: Name: Paul Moss Professional qualification(s) or body (if any): Address: 45 Woodhill Close, Cuckfield, West Sussex BN17 9JL
--	--	---

1ST LINDFIELD SCOUT GROUP

England & Wales - Charity number 283377

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

1st Lindfield Scout Group

Other names charity is known by

Registered charity number (if any)

283377

Charity's principal address

c/o 22 Savill Road

Lindfield, Haywards Heath

West Sussex

Postcode

RH16 2NX

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	James Keeble	Chair		Group Executive Committee
2	Alan Dyke	Member		Group Executive Committee
3	Alison Garwood	Group Administrator		Group Executive Committee
4	Simon Fitzpatrick	Treasurer	From 17 Nov 2021	Group Executive Committee
5	Claire Stone	Group Scout Leader		Group Executive Committee
6	Joanne Broom	Asst Group Scout Leader	From 17 Nov 2021	Group Executive Committee
7	Anna Heath	Member	From 17 Nov 2021	Group Executive Committee
8	Timothy Wall	Member		Group Executive Committee
9	Richard Griffiths	Treasurer	Until 17 Nov 2021	Group Executive Committee
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scout Association Structures
How the charity is constituted (eg. trust, association, company)	As per Scout Association Rules
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Group Executive Committee

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.

Section C Objectives and activities

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

As part of a worldwide organisation, Scouting offers challenge and adventure to over 100 young people in Lindfield and the surrounding area. young people across the UK

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)

Scouting offers challenge and adventure to 400,000 young people and 100,000 adults across the UK. In our group we do some pretty amazing things, but for us, adventure is a way of life and not just an activity or expedition. Our Scouts grow in confidence by trying out new skills and stretching themselves. Whether it's our older Scouts trying out their French on an international trip or a Scout leading his Patrol for the first time, each time we challenge ourselves, it's a step forward. When a Scout stands up to a bully, or sticks up for what they believe in; that's an adventure.

Additional details of objectives and activities (Optional information)

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

- regular weekly meetings of six separate section providing a range of activities to you people (male and female) ranging in age from 6 to 14.
- In addition we provide trips away to “camp” for all ages
- Other activities in include
 - Farm visits
 - Raft building
 - Geocaching
 - Flight simulator “flying”
 - Day hikes
 - Overnight hikes
 - First aid training

Providing the regular activities for the young people every week

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are raised in three main ways:

- Parental "subscriptions"
- Fund raising activities
- Donations for the use of the building

Funds are spent on day to day expenses, maintaining our range of equipment (tentage etc) and maintaining our Scout Hut.

Reserves are built up in order to facilitate the on-going maintenance of the Scout Hut and to carry out a full refurbishment of the building over a period of five years.

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)	<i>S A Fitzpatrick</i>	
Full name(s)	Simon Fitzpatrick	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21 Mar 2022	

1st Lindfield Scout Group Cash Flow Accounts 2019-2022

Income	2021-2022	2020-2021	2019-2020	Expenses	2021-2022	2020-2021	2019-2020
Subscriptions				Capitation			
Parental Subscriptions	£10,951.39	£2,773.50	£14,429.00	Capitation	£8,967.00	£5,600.00	
Total Subscriptions	£10,951.39	£2,773.50	£14,429.00	Total Capitation	£8,967.00	£5,600.00	£0.00
Camps/Events				Camps/Events			
Cosmic Camp 2019			£1,240.86	Cosmic Camp 2019			£1,216.56
Cub Camp Apr 2019				Cub Camp Apr 2019			£1,536.62
Cub Camp 2020			£376.36	Cub Camp 2020		£290.00	£400.00
Joint Camp May 2022	£1,370.33			Joint Camp May 2022	£312.00		
Scout Camp 2019			£2,358.01	Scout Camp 2019			£2,785.74
Scout Camp 2020			£329.97	Scout Camp 2020			
Scout Camp 2021	£1,521.34			Scout Camp 2021	£1,173.70		
Scouts WS 2022	£6,302.35			Scouts WS 2022	£6,200.00		
Raft Races 2021	£240.18			Raft Races 2021	£311.00		
Monopoly Run 2022	£348.66			Monopoly Run 2022	£312.30		
Go Beavers 2022	£334.10			Go Beavers 2022	£500.00		
				Overland Hike 2022	£65.00		
Total Camps Visits etc.	£10,116.96	£0.00	£4,305.20	Total Camp Visits etc.	£8,874.00	£290.00	£5,938.92
Fund Raising				Fund Raising			
Bike Ride			£4,260.40	Bike Ride			£2,529.67
Arts Festival			£401.40	Arts Festival			£65.00
Rotary Club Dinner	£280.00	£300.00		Rotary Club Dinner	£99.88		
Village Day	£981.92		£899.25	Village Day	£465.01		£299.80
Village Night			£726.91	Village Night	£117.23		£182.70
Total Fund Raising	£1,261.92	£300.00	£6,287.96	Total Fund Raising Expense	£682.12	£0.00	£3,077.17
Investment Income				Insurance			
Interest	£3.15	£47.12	£79.10	Fire	£2,188.66	£2,185.75	£2,046.55
Interest Scout Deposit				Equipment	£709.46	£709.46	£672.27
Total Investment Income	£3.15	£47.12	£79.10	Total Insurance	£2,898.12	£2,895.21	£2,718.82
Other Income				Utility Bills			
Electricity Account Refund	£1,551.40			Electricity	£729.05	£1,322.85	£1,945.81
Donation	£200.00		£397.35	Phone/Broadband	£295.81	£145.70	£191.93
Electricity Feedin	£623.31	£719.19	£661.98	Water & Sewerage	£635.47	£127.35	£298.53
Leaders Curry	£140.00			Waste Collection	£26.67	£80.00	£80.00
Total Other Income	£2,514.71	£719.19	£1,059.33	Total Utility Bills	£1,687.00	£1,675.90	£2,516.27
HMRC				Hut Running Costs			
Gift Aid	£593.46	£2,892.07	£2,874.14	Cleaning	£1,210.99	£561.67	£1,650.00
Grants		£18,097.00		General/Equipment	£448.79		£645.37
Total HMRC	£593.46	£20,989.07	£2,874.14	Electrical		£156.00	£30.59
				Gardening	£120.00	£165.00	£240.00
Hut Rental				White Goods		£694.98	
Lindfield Dance School	£2,814.00	£1,370.00	£3,057.00	Tables			£264.18
Potential PT				First Aid Provision		£82.86	£68.76
Jill Sayers	£384.00	£48.00	£336.00	Fire Alarm Service	£235.20	£297.00	£325.20
Post Natal Fitness	£168.00		£468.00	Maintenance	£350.67	£21.94	
Swoove	£334.00	£105.00	£300.00	Total Scout Hut	£2,365.65	£1,979.45	£3,224.10
Biggs		£180.00					
Limepalm	£600.00	£468.00		Hut Refurbishment			
Pilates	£600.00	£486.00	£924.00	Painting		£50.00	
Trident Explorers				Floor			£624.00
Private Party	£1,447.50	£45.00	£1,020.00	Ground Works			£9,280.00
Yellow Brick		£234.00	£606.00	Roof		£1,046.76	
Beading Brilliant	£126.00			Total Hut Refurbishment	£0.00	£1,096.76	£9,904.00
Total Hut Rental	£6,473.50	£2,936.00	£6,711.00				
Miscellaneous				Badges			
Refunds		£400.00	£558.31	Miscellaneous Badges	£1,599.00	£170.80	£1,030.76
Total Miscellaneous	£0.00	£400.00	£558.31	Total Misc. Badges	£1,599.00	£170.80	£1,030.76
Other Activities				Section Running Expenses			
Sailing	£500.00		£1,746.75	Sailing	£360.00		£500.00
Beavers				Beavers	£642.47		
Cubs			£149.76	Cubs	£1,520.15	£172.63	£1,542.00
Scouts			£912.56	Scouts	£1,676.86	£25.00	£3,090.71
General			£248.49	General	£739.06		£915.93
Total Other Activities	£500.00	£0.00	£3,057.56	Total Section Running Exp	£4,938.54	£197.63	£6,048.64
				Leader Expenses			
				Leaving Gifts			
				Leader Clothing	£153.99		£382.71
				Leader Training			£52.80
				Woggles / Scarves	£517.05		£538.99
				Total Leader Expenses	£671.04	£0.00	£974.50
				Charitable Donations			
				Royal British Legion		£50.00	
				Total Charitable Donations		£50.00	£0.00
				Outdoor Equipment			
				Camping			£49.17
				Catering	£48.00		£54.75
				Gazebo	£142.50		£273.95
				Gas refill	£58.50		£344.94
				Total Outdoor Equipment	£249.00	£0.00	£722.81

1st Lindfield Scout Group Cash Flow Accounts 2019-2022

Income	2021-2022	2020-2021	2019-2020	Expenses	2021-2022	2020-2021	2019-2020
				Miscellaneous			
				Refunds	£45.00	£705.00	
				Leaders Curry	£442.77		
				Software/Cloud	£70.00		
				OSM		£23.99	£57.38
				Stationery	£45.74		£73.97
				Total Miscellaneous	£603.51	£728.99	£131.35
Total Income:	£32,415.09	£28,164.88	£39,361.60	Total Expenses:	£33,534.98	£14,684.74	£36,287.34
Profit / Loss	2021-2022	2020-2021	2019-2020				
	-£1,119.89	£13,480.14	£3,074.26				
ASSETS	31/03/2022	31/03/2021	31/03/2020				
Bank & Cash Accounts							
1st Lindfield Scout Badge A/C	£403.53	£350.42	£21.22				
Barclays Bank Current	£20,035.19	£27,076.73	£15,473.77				
Barclays Bank Saving	£8,904.97	£8,874.09	£8,750.08				
Barclays Bank Hut Rental	£26,796.16	£20,895.39	£19,471.42				
Scouts Short Term Investment	£5,000.00	£5,000.00	£5,000.00				



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Lindfield Scout Group

On accounts for the year
ended

31st March 2022

Charity no
(if any)

283377

Set out on pages

1 & 2 attached

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 2nd Jan 2023

Name:

Jonathan Allen

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

Retired ACA

Address:

15 Summerhill Grange

Lindfield, West Sussex

RH16 1RQ

Only complete if the examiner needs to highlight 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.

1ST LINDFIELD SCOUT GROUP

England & Wales - Charity number 283377

Accounts



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

1
April
2020

31
March
2021

Section A	Reference and administration details
-----------	--------------------------------------

Charity name

1st Lindfield Scout Group

Other names charity is known by

Registered charity number (if any)

283377

Charity's principal address

c/o 22 Savill Road

Lindfield, Haywards Heath

West Sussex

Postcode

RH16 2NX

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

1

James Keeble
Treasurer

Group Executive Committee

2

Alan Dyke
Member

Group Executive Committee

3

Alison Garwood
Group Administrator

Group Executive Committee

4

Richard Griffiths
Treasurer

Group Executive Committee

Claire Stone
Scout Leader

Group Executive Committee

Esther Penfold
Secretary

Group Executive Committee

Anna Heath
Member

Group Executive Committee

Timothy Wall
Member

Group Executive Committee

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

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser
Name
Address

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

Section B Structure, governance and management

Description of the charity's trusts

Scout Association Structures

As per Scout Association Rules

Appointed by the Group Executive Committee

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

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

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

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.

Section C

Objectives and activities

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

As part of a worldwide organisation, Scouting offers challenge and adventure to over 100 young people in Lindfield and the surrounding area. young people across the UK

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)

Scouting offers challenge and adventure to 400,000 young people and 100,000 adults across the UK. In our group we do some pretty amazing things, but for us, adventure is a way of life and not just an activity or expedition. Our Scouts grow in confidence by trying out new skills and stretching themselves. Whether it's our older Scouts trying out their French on an international trip or a Scout leading his Patrol for the first time, each time we challenge ourselves, it's a step forward. When a Scout stands up to a bully, or sticks up for what they believe in; that's an adventure.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- regular weekly meetings of six separate section providing a range of activities to you people (male and female) ranging in age from 6 to 14.
- In addition we provide trips away to “camp” for all ages
- Other activities in include
 - o Farm visits
 - o Raft building
 - o Geocaching
 - o Flight simulator “flying”
 - o Day hikes
 - o Overnight hikes
 - o First aid training

Providing the regular activities for the young people every week

Brief statement of the charity’s policy on reserves

Funds are raised in three main ways:

- Parental “subscriptions”
- Fund raising activities
- Donations for the use of the building

Funds are spent on day to day expenses, maintaining our range of equipment (tentage etc) and maintaining our Scout Hut.

Reserves are built up in order to facilitate the on-going maintenance of the Scout Hut and to carry out a full refurbishment of the building over a period of five years.

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 G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

J Keeble

Full name(s)

James Keeble

Position (eg Secretary, Chair, etc)

Chair

Date

29 January 2022

1st Lindfield Scout Group Cash Flow Accounts

Income	2020-2021	2019-2020	2018-2019	Expenses	2020-2021	2019-2020	2018-2019
Camps Visits etc.				Camps Visits etc.			
Cosmic Camp 2019		£1,240.86	£841.78	Cosmic Camp 2019		£1,216.66	£836.00
Cub Camp Apr 2019			£1,805.47	Cub Camp Apr 2019		£1,636.62	£400.00
Cub Camp 2020		£376.36		Cub Camp 2020	£290.00	£400.00	
Cubs May 2017				Cubs May 2017			
District 2018			£2.42	District 2018			
May 2018			£1,956.14	May 2018			£3,236.19
Scouts WS 2018				Scouts WS 2018			
Scout Camp 2019		£2,358.01		Scout Camp 2019		£2,785.74	
Scout Camp 2020		£329.97		Scout Camp 2020			
Total Camps Visits etc.	£0.00	£4,305.20	£4,605.81	Total Camps Visits etc.	£290.00	£5,938.92	£4,471.19
Fund Raising				Fund Raising			
Bike Ride		£4,260.40	£4,525.62	Bike Ride		£2,529.67	£2,383.51
Arts Festival		£401.40	£502.30	Arts Festival		£65.00	£49.55
Rotary Club Dinner	£300.00		£350.00	Rotary Club Dinner			
Village Day		£889.25	£1,060.00	Village Day		£298.80	£493.33
Village Night		£728.91	£582.00	Village Night		£182.70	£218.75
Quiz Night				Quiz Night			
Misc			£69.00	Fund Raising Equipment			£175.10
Total Fund Raising	£300.00	£6,267.96	£7,088.92	Total Fund Raising Expense	£0.00	£3,077.17	£3,320.34
Investment Income				Insurance			
Interest	£47.12	£79.10	£43.23	Employers Liability Ins			
Interest Scout Deposit				Fire	£2,185.75	£2,046.55	£2,086.46
Total Investment Income	£47.12	£79.10	£43.23	Equipment	£709.48	£672.27	£657.86
Other Income				Total Insurance	£2,895.21	£2,718.82	£2,754.42
Donation		£397.35	£75.00	Utility Bills			
Electricity FeedIn	£719.19	£661.98	£659.61	Electricity	£1,322.85	£1,945.81	£890.74
Total Other Income	£719.19	£1,059.33	£734.61	Online/Internet Service	£145.70	£181.93	£229.58
HMRC				Water & Sewerage	£127.35	£298.53	£317.93
Gift Aid	£2,692.07	£2,674.14	£3,410.70	Waste Collection	£80.00	£80.00	
Grants	£18,097.00			Telephone			
Total HMRC	£20,989.07	£2,674.14	£3,410.70	Total Utility Bills	£1,675.90	£2,516.27	£1,238.25
Hut Rental				Hut Running Costs			
Lindfield Dance School	£1,370.00	£3,057.00	£2,946.00	Cleaning	£561.67	£1,650.00	£1,762.80
Potential PT				General/Equipment		£645.37	
Jill Sayers	£48.00	£336.00	£936.00	Electrical	£156.00	£30.59	£736.00
Dance 2 tone				Gardening	£165.00	£240.00	£285.00
Goteinas			£984.00	Key Cutting			
Swoove	£105.00	£300.00	£444.00	Plumbing			
Biggs	£180.00	£468.00	£466.00	White Goods	£694.98		£328.98
Limeplan	£468.00		£738.00	Tables		£264.18	
Tai Chi				Trailer Expenses			
Pilates	£486.00	£924.00		First Aid Provision	£82.86	£68.78	
Trident Explorers				Fire Alarm Service	£297.00	£325.20	£422.40
Private Party	£45.00	£1,020.00	£1,038.75	Video Licence			
Yellow Brick	£234.00	£606.00		Wi-Fi			
Mee				Maintenance	£21.94		£178.13
Total Hut Rental	£2,936.00	£6,711.00	£7,642.75	Total Scout Hut	£1,979.45	£3,224.10	£3,714.31
Miscellaneous				Hut Refurbishment			
Refunds	£400.00	£558.31	£273.72	Toilets			
Total Miscellaneous	£400.00	£558.31	£273.72	Painting	£50.00		£2,400.00
				Floor		£624.00	
				Ground Works		£9,280.00	
				Roof	£1,046.78		
				Total Hut Refurbishment	£1,096.78	£9,904.00	£2,400.00
Scarves, Handbooks etc.				MSDC			
Beavers				Rates			
Cub				Total	£0.00	£0.00	£0.00
Scouts				Badges			
Total Scarves etc.	£0.00	£0.00	£0.00	Miscellaneous Badges	£170.80	£1,030.76	£918.16
				Total Misc. Badges	£170.80	£1,030.76	£918.16
Subscriptions				Capitation			
Parental Subscriptions	£2,773.50	£14,429.00	£13,812.09	Capitation	£5,600.00		£5,978.00
Total Subscriptions	£2,773.50	£14,429.00	£13,812.09	Total Capitation	£5,600.00	£0.00	£5,978.00
Other Activities				Section Running Expenses			
Selling		£1,746.75		Selling		£500.00	
Cubs		£149.78	£403.36	Cubs	£172.63	£1,542.00	£2,016.03

1st Lindfield Scout Group Cash Flow Accounts 2017 2020

Income	2020-2021	2019-2020	2018-2019	Expenses	2020-2021	2019-2020	2018-2019
Scouts		£812.56	£1,353.50	Scouts	£25.00	£3,090.71	£2,340.80
General		£248.49		General		£915.93	£1,558.02
Total Other Activities	£0.00	£3,057.56	£1,756.86	Total Section Running Exp	£197.63	£6,048.64	£5,913.65
				Leader Expenses			
				Leaving Gifts			£75.00
				Leader Clothing		£382.71	£249.95
				Leader Training		£52.80	£48.00
				Woggles / Scarves		£538.99	
				Total Leader Expenses	£0.00	£974.50	£372.95
				Charitable Donations			
				Royal British Legion	£50.00		£50.00
				Charitable Donations			£65.00
				Total Charitable Donations	£50.00	£0.00	£115.00
				Outdoor Equipment			
				BBQ			
				Camping		£49.17	£1,047.88
				Maps etc.			£92.96
				Catering		£54.75	£352.96
				Gazebo		£273.95	£273.95
				GPS Units			
				Gas refill		£344.94	£210.00
				Total Outdoor Equipment	£0.00	£722.61	£1,977.75
				Miscellaneous			
				Refunds	£705.00		
				Delivery			
				Signage			£86.19
				OSM	£23.99	£57.36	£260.41
				Stationery		£73.97	£37.98
				Total Miscellaneous	£728.99	£131.35	£384.58
Total Income:	£28,164.88	£39,361.60	£39,266.69	Total Expenses:	£14,684.74	£36,287.34	£33,558.50
Profit / Loss	2020-2021	2019-2020	2018-2019				
	£13,480.14	£3,074.26	£5,710.19				
ASSETS	31/03/2021	31/03/2020	31/03/2019				
Bank & Cash Accounts							
1st Lindfield Scout Badge A/C	£350.42	£21.22	-£159.98				
Barclays Bank Current	£27,076.73	£15,473.77	£16,790.25				
Barclays Bank Saving	£8,874.09	£8,750.08	£8,604.07				
Barclays Bank Hut Rental	£20,895.39	£19,471.42	£15,407.89				
Scouts Short Term Investment	£5,000.00	£5,000.00	£5,000.00				
Total Assets	£62,196.63	£48,716.49	£45,642.23				



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FIRST LINDFIELD SCOUT GROUP

On accounts for the year
ended

2020 - 2021

Charity no
(if any)

Set out on pages

1 & 2 attached.

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9th October 2021

Name:

JONATHAN ALLEN

Relevant professional
qualification(s) or body

AC.A (retired)

(if any):

--

Address:

15 SUMMERHILL GRANGE
LINDFIELD
RH16 1RQ

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.

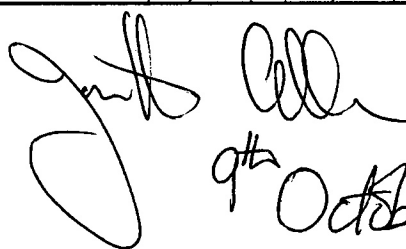
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1st Lindfield Scout Group Cash Flow Accounts 2017 2020

Income				Expenses			
Camps Visits etc.				Camps Visits etc.			
Cosmic Camp 2019		£1,240.86	£841.78	Cosmic Camp 2019		£1,216.56	£835.00
Cub Camp Apr 2019			£1,805.47	Cub Camp Apr 2019		£1,536.62	£400.00
Cub Camp 2020		£376.36		Cub Camp 2020	£290.00	£400.00	
Cubs May 2017				Cubs May 2017			
District 2018			£2.42	District 2018			
May 2018			£1,956.14	May 2018			£3,236.19
Scouts WS 2018				Scouts WS 2018			
Scout Camp 2019		£2,358.01		Scout Camp 2019		£2,785.74	
Scout Camp 2020		£329.97		Scout Camp 2020			
Total Camps Visits etc.	£0.00	£4,305.20	£4,605.81	Total Camp Visits etc.	£290.00	£5,938.92	£4,471.19
Fund Raising				Fund Raising			
Bike Ride		£4,260.40	£4,525.62	Bike Ride		£2,529.67	£2,383.51
Arts Festival		£401.40	£502.30	Arts Festival		£65.00	£49.55
Rotary Club Dinner	£300.00		£350.00	Rotary Club Dinner			
Village Day		£899.25	£1,060.00	Village Day		£299.80	£493.33
Village Night		£726.91	£582.00	Village Night		£182.70	£218.75
Quiz Night				Quiz Night			
Misc			£69.00	Fund Raising Equipment			£175.10
Total Fund Raising	£300.00	£6,287.96	£7,088.92	Total Fund Raising Expense	£0.00	£3,077.17	£3,320.24
Investment Income				Insurance			
Interest	£47.12	£79.10	£43.23	Employers Liability Ins			
Interest Scout Deposit				Fire	£2,185.75	£2,046.55	£2,096.46
Total Investment Income	£47.12	£79.10	£43.23	Equipment	£709.46	£672.27	£657.96
				Total Insurance	£2,895.21	£2,718.82	£2,754.42
Other Income				Utility Bills			
Donation		£397.35	£75.00	Electricity	£1,322.85	£1,945.81	£690.74
Electricity Feedin	£719.19	£661.98	£659.61	Online/Internet Service	£145.70	£191.93	£229.58
Total Other Income	£719.19	£1,059.33	£734.61	Water & Sewerage	£127.35	£298.53	£317.93
HMRC				Waste Collection	£80.00	£80.00	
Gift Aid	£2,892.07	£2,874.14	£3,410.70	Telephone			
Grants	£18,097.00			Total Utility Bills	£1,675.90	£2,516.27	£1,238.25
Total HMRC	£20,989.07	£2,874.14	£3,410.70				
Hut Rental				Hut Running Costs			
Lindfield Dance School	£1,370.00	£3,057.00	£2,946.00	Cleaning	£561.67	£1,650.00	£1,762.80
Potential PT				General/Equipment		£645.37	
Jill Sayers	£48.00	£336.00	£936.00	Electrical	£156.00	£30.59	£736.00
Dance 2 tone				Gardening	£165.00	£240.00	£285.00
Gotsinas			£984.00	Key Cutting			
Swoove	£105.00	£300.00	£444.00	Plumbing			
Biggs	£180.00	£468.00	£456.00	White Goods	£694.98		£329.98
Limeplan	£468.00		£738.00	Tables		£264.18	
Tai Chi				Trailer Expenses			
Plates	£486.00	£924.00		First Aid Provision	£82.86	£68.76	
Trident Explorers				Fire Alarm Service	£297.00	£325.20	£422.40
Private Party	£45.00	£1,020.00	£1,038.75	Video Licence			
Yellow Brick	£234.00	£606.00		Wi-Fi			
Mee				Maintenance	£21.94		£178.13
Total Hut Rental	£2,936.00	£6,711.00	£7,542.75	Total Scout Hut	£1,979.45	£3,224.10	£3,714.31
Miscellaneous				Hut Refurbishment			
Refunds	£400.00	£558.31	£273.72	Toilets			
Total Miscellaneous	£400.00	£558.31	£273.72	Painting	£50.00		£2,400.00
				Floor		£624.00	
				Ground Works		£9,280.00	
				Roof	£1,046.76		
				Total Hut Refurbishment	£1,096.76	£9,904.00	£2,400.00
Scarves, Handbooks etc.				MSDC			
Beavers				Rates			
Cub				Total	£0.00	£0.00	£0.00
Scouts				Badges			
Total Scarves etc.	£0.00	£0.00	£0.00	Miscellaneous Badges	£170.80	£1,030.76	£918.16
				Total Misc. Badges	£170.80	£1,030.76	£918.16
Subscriptions				Capitation			
Parental Subscriptions	£2,773.50	£14,429.00	£13,812.09	Capitation	£5,600.00		£5,978.00
Total Subscriptions	£2,773.50	£14,429.00	£13,812.09	Total Capitation	£5,600.00	£0.00	£5,978.00
Other Activities				Section Running Expenses			
Sailing		£1,746.75		Sailing		£500.00	
Cubs		£149.76	£403.36	Cubs	£172.63	£1,542.00	£2,015.03

1st Lindfield Scout Group Cash Flow Accounts 2017 2020

Income				Expenses			
Scouts		£912.56	£1,353.50	Scouts	£25.00	£3,090.71	£2,340.60
General		£248.49		General		£915.93	£1,558.02
Total Other Activities	£0.00	£3,057.56	£1,756.88	Total Section Running Exp	£197.63	£8,048.64	£5,913.65
				Leader Expenses			
				Leaving Gifts			£75.00
				Leader Clothing		£382.71	£249.95
				Leader Training		£52.80	£48.00
				Woggles / Scarves		£538.99	
				Total Leader Expenses	£0.00	£974.50	£372.95
				Charitable Donations			
				Royal British Legion	£50.00		£50.00
				Charitable Donations			£85.00
				Total Charitable Donations	£50.00	£0.00	£115.00
				Outdoor Equipment			
				BBQ			
				Camping		£49.17	£1,047.88
				Maps etc.			£92.96
				Catering		£54.75	£352.96
				Gazebo		£273.95	£273.95
				GPS Units			
				Gas refill		£344.94	£210.00
				Total Outdoor Equipment	£0.00	£722.81	£1,977.75
				Miscellaneous			
				Refunds	£705.00		
				Delivery			
				Signage			£86.19
				OSM	£23.99	£57.38	£280.41
				Stationery		£73.97	£37.98
				Total Miscellaneous	£728.99	£131.35	£384.58
Total Income:	£28,164.88	£39,361.60	£39,268.69	Total Expenses:	£14,684.74	£36,287.34	£33,558.50
Profit / Loss	2020-2021	2019-2020	2018-2019				
	£13,480.14	£3,074.26	£5,710.19				
ASSETS	31/03/2021	31/03/2020	31/03/2019				
Bank & Cash Accounts							
1st Lindfield Scout Badge A/C	£350.42	£21.22	-£159.98				
Barclays Bank Current	£27,076.73	£15,473.77	£16,790.25				
Barclays Bank Saving	£8,874.09	£8,750.08	£8,604.07				
Barclays Bank Hut Rental	£20,895.39	£19,471.42	£15,407.89				
Scouts Short Term Investment	£5,000.00	£5,000.00	£5,000.00				
Total Assets	£62,196.63	£48,716.49	£45,642.23				


 9th October 2021