



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		£899.25	£1,060.00	Village Day		£299.80	£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	£6,257.96	£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	£657.96
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	£1,945.91	£890.74
Total Other Income	£719.19	£1,059.33	£734.61	Online/Internet Service	£145.70	£191.93	£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		£329.98
Limeplan	£468.00		£738.00	Tables		£264.18	
Tai Chi				Trailer Expenses			
Pilates	£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	£7,642.75	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:

Date:

9th October 2021

Name:

JONATHAN ALLEN

Relevant professional
qualification(s) or body

AC.A (retired)

(if any):

--

Address:

15 SUMMERHILL GRANGE
LINDFELD
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
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				Total Charitable Donations	£50.00	£0.00	£115.00
				Outdoor Equipment			
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				Camping		£49.17	£1,047.88
				Maps etc.			£92.96
				Catering		£54.75	£352.96
				Gazebo		£273.95	£273.95
				GPS Units			
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				Total Outdoor Equipment	£0.00	£722.81	£1,977.75
				Miscellaneous			
				Refunds	£705.00		
				Delivery			
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				Stationery		£73.97	£37.98
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Scouts Short Term Investment	£5,000.00	£5,000.00	£5,000.00				
Total Assets	£62,196.63	£48,716.49	£45,642.23				

John Bell
9th October 2021