

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)

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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.