

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)

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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	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
1st Lindfield Scout Group

On accounts for the year
ended

31st 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 for the year ended 31st March 2011 (the "Act") 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. basis of report of the accounts in accordance with the requirements of the Charities Act 2011 (the "Act").	
Signed: Name: Paul Moss Rellevant professional qualification(s) or body (if any): Address: 45 Woodhill Close, Cuckfield, West Sussex BN17 9JL	