

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

R

H

1

6

2

L

P

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		
9			
10			
11			
12			
13			
14			
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
-----------	----------------------------

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
-----------	-------------

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

2	5	0	1	2	6
---	---	---	---	---	---

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
--------	-----------	-----------	-----------	----------	-----------	-----------	-----------

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
----------------------	-------------------	-------------------	-------------------

Total Expenses:	£46,320.46	£57,260.89	£39,398.28
------------------------	-------------------	-------------------	-------------------

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.

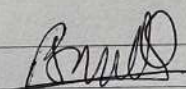
Independent examiner's statement

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

Disclosure

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