

Annual Report of the Trustees  
For Year Ended 31.03.25





# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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Section A	Reference and administration details
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Charity name	<table border="1"><tr><td>Lewes District Scout Council</td></tr></table>	Lewes District Scout Council																											
Lewes District Scout Council																													
Other names the charity is known by	<table border="1"><tr><td></td></tr></table>																												
Registered charity number (if any)	<table border="1"><tr><td>2</td><td>8</td><td>8</td><td>5</td><td>2</td><td>1</td></tr></table>	2	8	8	5	2	1																						
2	8	8	5	2	1																								
Charity's principal address	<table border="1"><tr><td colspan="6">11 Montacute Road</td></tr><tr><td colspan="6">Lewes</td></tr><tr><td colspan="6">East Sussex</td></tr><tr><td colspan="4">Postcode</td><td>B</td><td>N</td><td>7</td><td>1</td><td>E</td><td>W</td></tr></table>	11 Montacute Road						Lewes						East Sussex						Postcode				B	N	7	1	E	W
11 Montacute Road																													
Lewes																													
East Sussex																													
Postcode				B	N	7	1	E	W																				

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Gabe Jones	District Lead Volunteer	Trustee from June 2024; DLV from Feb. 2025
2	Eleanor Frost	District Youth Lead	
3	Rob Peck	District Chairman	
4	Colin Fines	District Treasurer	
5	Teresa Brinkley	14-24 Team Lead	
6		District Scout Network Lead	
7	Derek Cleaver	Trustee	
8	Rodney Hills	Trustee	
9	Emma Loughlin	Trustee	from June 2024
10	David Rich	Trustee	
11			
12			
13			

Section A	Reference and administration details (continued)
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Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
District Support Team Member	Judy Lawrenson	11 Montacute Road, Lewes, BN71EW

Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

The charity'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 (POR).

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association (POR)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 charity is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District 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. All the Trustees are volunteers and not remunerated except for the payment of claimed expenses.

The Board consists of Chair and Treasurer together with other representatives from the Groups and Sections that form the charity. The Board meets three times a year. There are currently 9 District Trustees, including 2 18-24 year olds. All Trustees are subject to DBS checks prior to appointment and reviewed after 5 years. Trustees are required to complete mandatory training eg Safeguarding and Safety. This is provided by the Scout Association.

This District Trustee Board exists to support the District Lead Volunteer in meeting the charity's responsibilities. We were delighted to welcome a new District Lead Volunteer in February 2025.

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

The District Trustee Board has identified the major risks to which they believe the charity is exposed and has drawn up a Risk Register of 10 risks. The register lists these risks identified, their impact it might have on Scouting in the District, steps to control the risks and the Lead person for each risk. The Risk Register will be sent to Group Lead Volunteers annually, prior to the District AGM

The charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.



## Section C Objectives and activities

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

The objectives of the charity are as a district of the Scout Association.

"The purpose of Scouts is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Through participation in a programme based on the Scout method, both young people and adults develop valuable life skills. This programme is primarily delivered within sections: Squirrel Dreys, Beaver Colonies, Cub Packs, Scout Troops, Explorer Units, and Scout Networks.

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.

The charity's policy is also to provide grants to its Groups to fund capital expenditure projects and where appropriate to provide financial support to Group's members who would otherwise be unable to afford to take part in scouting activities. The Trustee Board will also make grants to young people chosen to represent the District at an International Jamboree or other International Events. In order to achieve the aims of the Scout Association, the District relies heavily on its volunteer leaders who all undertake training relevant to their appointments.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

2024-2025 – A big THANK YOU to all our Adults – Leaders, Supporters, Trustees and Parents – their loyal support, time, thought and effort is greatly appreciated. Lewes District Scouts has 7 Scout Groups, 23 Sections: 1 Squirrel Drey, 6 Beaver Colonies, 6 Cub Packs, 7 Scout Troops, 2 Explorer Units and 1 Local Network.

The January 2025 Census showed a small increase in Young People involved in Scouting across all the Sections - up from 345 to 357. Squirrels, Beavers, Scouts and Explorer numbers all increased, but there were 5 fewer Cubs in the District.

We have seen a second Explorer Unit start up, based in Lewes, which is very encouraging. Three Explorer Scouts took part in Roverway, last summer, in Norway and our District Youth Lead took part in an Explorer Belt expedition, also in Norway. Both international activities provided great challenges, experiences and adventures for those young people.

## Section E

Brief statement of the charity's policy on reserves

The charity's policy on reserves is to hold sufficient financial reserves to fund its running costs and continue the charitable activities of the charity in the short and medium term. Following the sale of a property, (some while ago), formerly owned by the charity, substantial funds are held by the charity. Most of these funds have instant access but some require notice or are locked for a fixed period, subject to notice of withdrawal.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

### Investment Policy

The charity has adopted a low-risk strategy to the investment of its funds. Most funds are held in cash using mainly mainstream banks. If some investment in securities is to be considered, they will be lodged where the capital is safeguarded, after reference to a Financial Advisor.

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the charity 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 Trustee Board considers the cash flow requirements.

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

The charity monitors the balance in all bank accounts to ensure they remain below £85,000 to maintain protection under the Financial Services Compensation Scheme.

The charity, has again waived its subscription for 2025, to help support its Groups. This has reduced their membership/Capitation fee to £50.50 per member for 2025. All District Groups have been asked to submit, to the District Trustee Board, requests for further financial support should they require it. A Grants and Funds Policy is being finalized.

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

Section G	Declaration
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Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg **Secretary**, Chair)

Date

Judy Lawrenson	Robert Peck
District Support Team Member	Chair
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

LEWES DISTRICT SCOUT COUNCIL

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2025

Charity no  
(if any)

288521

Set out on pages

1,2,&3.

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 trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) 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 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:

28-04-2025

Name:

ALEX BRADLEY

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

CGMA (CIMA)

Address: 92 CRESCENT DRIVE SOUTH, BRIGHTON,  
EAST SUSSEX, BN2 6SA

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

THESE ONLY INCLUDE GENERAL  
DISTRICT INCOME + EXPENDITURE.  
SEPERATE EXPLORERS UNIT TO BE  
EXAMINED BY THIRD PARTY.

# Lewes District Scout Council (Charity No.288521)

## Receipts and payments account

Year start date		Year end date	
For the year from	1/4/2024	To	31/3/2025

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Agency Funds Collection (non core income)</b>		
Membership subscriptions for County and Scouts UK	18028.50	15697
Membership 22/23 received late	0	1,458
Lewes Explorers Control account (pending new bank account)	2361.94	-
Allegiance (Barcombe matching funds)	1250	378
Roverway 2024 Attendee Fund Raising	1703.09	994
<b>Sub total</b>	<b>23,344</b>	<b>18,527</b>
<b>Misc Income</b>		
District Membership (waived for 2023/24 & 2024/25)	0	0
MPLC group share overdue from 22/23	0	27
Bank Compensation	0	0
Shop badge sales	40	266
Beaver Activities	600	313
Cub Activities	0	1,140
District Band	600	450
<b>Sub total</b>	<b>1,240</b>	<b>2,196</b>
<b>Investment income</b>		
CAF and Virgin Bank interest	3267	2886
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>3,267</b>	<b>2,886</b>
<b>Total Gross Income</b>	<b>27,851</b>	<b>23,609</b>
		-
<b>Total receipts</b>	<b>27,851</b>	<b>23,609</b>



# Lewes District Scout Council (Charity No.288521)

## Receipts and payments account

Year start date		Year end date	
For the year from	1/4/2024	To	31/3/2025

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Misc Payments</b>		
Squirrels Grant	-	500
Beaver Activities	493.92	700
Cub Activities	-	792
Scout Activities	-	
Explorers -Allegiance Grant & YL training		1,045
Equipment Shredder	32.99	-
Scout band costs	348.52	562
Web Site Domain		8
Retirement Gifts ( Hope and Saunders)	216.05	
MPLC licence	162.37	148
Examiner	15.20	15
Admin Expenses re bank error (refunds to Exec)		300
Uniforms / badges for leaders	217.92	372
AGM and trustee expenses	66.15	517
St Georges Day	39.60	46
Group support Grant (Lewes Expl 2000, E Frost 500, Ringmer 1000 )	3,500.00	2,600
Bereavement Memorial Donation	-	50
CAF Bank monthly Charges	60.00	55
<b>Sub total</b>	<b>5,153</b>	<b>7,710</b>
<b>Agency Payments (non core expenditure)</b>		
Membership paid to County and Scouts UK	18028.50	15,697
WSJ (attendee fund raising to ESSC)(23/24 LDSC Grant paid)	0	1,000
Barcombe Allegiance Funds to Group	1250.00	378
Roverway 2024 attendee fundraising to ESSC (Incl LDSC Grant £597 ,,,23/24 £903)	597.00	3,600
Lewes Explorers Control account pending new Bk ac	2,361.94	-
<b>Sub total</b>	<b>22,237</b>	<b>20,675</b>
<b>Total Gross Expenditure</b>	<b>27,390</b>	<b>28,385</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,390</b>	<b>28,385</b>
<b>Net of receipts/(payments)</b>	<b>460</b>	<b>- 4,776</b>
<b>Cash funds last year end</b>		<b>190,700</b>
<b>Cash funds this year end</b>	<b>186384</b>	<b>185,924</b>

# Lewes District Scout Council (Charity No. 288521)

## Receipts and payments account

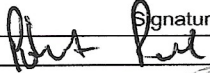
Year start date		Year end date	
For the year from	1/4/2024	To	31/3/2025

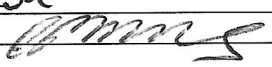
### Statement of assets (& funds due) and liabilities at the end of the year

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Cash funds</b>		
CAF Bank	60053	64,121
Lloyds bank (basic funds)	42,571	41,735
Fletching Fund (in Lloyds ac)	3,702	3,702
Band Funds (in Lloyds ac)	3,540	2,989
Virgin Bank (120 days notice)	76,518	73,377
<b>Total cash funds</b>	<b>186,384</b>	<b>185,924</b>
	(agree balances with	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group		
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Investec Fund	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	86
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>86</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>186,384</b>	<b>186,010</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **May 2024** (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

Robert Peck	Chairman
Colin Fines	Treasurer

Lewes District Scout Council Consolidated Accts YE 31/3/25  
including Explorer Groups

**INCOME**

**Non Core Income**

**District General**

Roverway 2024 Attendee Fund Raising	1703.09	1703
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**Core Income**

**District General**

Shop badge sales	40	
Beaver Activities	600	
Cub Activities	0	
District Band	600	
CAF and Virgin Bank interest	3267	4507

**Allegiance Explorers**

<b>Donations, legacies and similar income</b>		
Membership subscriptions only	3,821	
Camps & Activities	16,236	
Donations	1,548	
Legacies	-	
Gift Aid	696	
Other similar income	340	22,641

**Grants**

Police Crime Commissioner	3,000	
District Young Leaders Fund		
Other grants	526	3,526

**Fundraising events (gross)**

Christmas Fair	313	
Refreshments at AGM	38	
Cake Sale	98	
Bingo	288	
Sing a long	440	
Other fundraising activities	122	1,299

**Investment income**

Bank interest	206	206
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**Lewes Explorers**

<b>Donations</b>		
Membership	1105	
Donations	894	
Camps	2723	
Activities	354	5075
<b>Other Grants</b>	4500	4500
<b>Bank Interest</b>	31	31

**Total Income**

43488



## EXPENDITURE

### District General

### Non Core Expenditure

Roverway 2024 attendee fundraising to ESSC (Incl LDSC Grant £597,,,23/24 £903)	597.00	597
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### Core Expenditure

<b>Misc Payments</b>		
Squirrels Grant	-	
Beaver Activities	493.92	
Cub Activities	-	
Scout Activities	-	
Explorers -Allegiance Grant & YL training		
Equipment Shredder	32.99	
Scout band costs	348.52	
Web Site Domain		
Retirement Gifts ( Hope and Saunders)	216.05	
MPLC licence	162.37	
Examiner	15.20	
Admin Expenses re bank error (refunds to Exec)		
Uniforms / badges for leaders	217.92	
AGM and trustee expenses	66.15	
St Georges Day	39.60	
Group support Grant (Lewes-Expt 2000; E Frost 500, Ringmer 1000 )	1,500.00	
Bereavement Memorial Donation	-	
CAF Bank monthly Charges	60.00	3153

### Allegiance Explorers

<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	2,633	
Youth programme and activities	11,085	
Adult support and training		
Rent	297	
Water and Sewerage		
Electricity and Gas		
Insurance		
Repairs and Renewals		
Materials and equipment	2,897	
Printing and photocopying		
Contribution to camp costs	600	
Uniforms	448	17959
<b>Fundraising expenses</b>		
Bingo	30	
Sing a long	235	265

### Lewes Explorers

<b>Charitable payments</b>		
Youth Programme and Activities	457	
Rent	107	
Camp Costs	2593	
Launch Costs	988	
Capitation	606	
Bank Charges	30	4781

### Total Expenditure

26755

### Total Net Income

16733

Statement of Assets

Bank	General	186384
	Allegiance ESU	14253
	Lewes ESU	6826
		207463



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

Charity Name

Lewes District Scouts Council – Allegiance Explorer Unit ONLY

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

288521

Set out on pages

81

(remember to include the page numbers of additional sheets)

Responsibilities and basis  
of report

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

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:

*Raymond Hepple*

Date: 5th May 2025

Name:

RAYMOND HEPPLE

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

FRUW INSTITUTE OF FINANCIAL ACCOUNTANTS  
(RATIFIED)

Address:

43 BROOKSIDE COTTAGES

RINGMAR, LEWES

EAST SUSSEX BN8 5NS

Section B

Disclosure

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.

(Charity no. 288521)

# Lewes District Scout Council - Allegiance ESU Group

## Receipts and payments account

	For the 18 months to	31/3/2025	31/3/2025
<b>Receipts and payments</b>			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions only		3,821	
Camps & Activities		16,236	
Donations		1,548	-
Legacies		-	-
Gift Aid		696	-
Other similar income		340	-
<b>Sub total</b>		<b>22,641</b>	<b>-</b>
<b>Grants</b>			
Police Crime Commissioner			3,000
District Young Leaders Fund			-
Other grants		526	
<b>Sub total</b>		<b>526</b>	<b>3,000</b>
<b>Fundraising events (gross)</b>			
Christmas Fair		313	-
Refreshments at AGM		38	-
Cake Sale		98	
Bingo		288	
Sing a long		440	-
Other fundraising activities		122	-
<b>Sub total</b>		<b>1,299</b>	<b>-</b>
<b>Scout hut income</b>			
Hire of building		-	-
Hire of equipment		-	-
Other Scout hut income			-
<b>Sub total</b>		<b>-</b>	<b>-</b>
<b>Investment income</b>			
Bank interest		206	-
Building Society interest		-	-
The Scout Association Short Term Investment Service		-	-
Other investment income		-	-
<b>Sub total</b>		<b>206</b>	<b>-</b>
<b>Total Gross Income</b>		<b>24,671</b>	<b>3,000</b>
<b>Asset and investment sales, etc.</b>		<b>-</b>	<b>-</b>
<b>Total receipts</b>		<b>24,671</b>	<b>3,000</b>



**Lewes District Scout Council - Allegiance ESU Group (Charity no: 288521)**  
**Receipts and payments account**

	For the 18 months to	31/3/2025	31/3/2025
<b>Receipts and payments</b>			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
		£	£
<b>Receipts</b>			

**Lewes District Scout Council - Allegiance ESU Group (Charity no: 288521)**  
**Receipts and payments account**

	For the 18 months to	31/3/2025	31/3/2025
<b>Receipts and payments</b>			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
		£	£
<b>Payments</b>			
<b>Charitable Payments</b>			
Membership subscriptions paid on (National/County/Area/District)		2,633	-
Youth programme and activities		11,085	2,377
Adult support and training			
Rent		297	178
Water and Sewerage			
Electricity and Gas			
Insurance			
Repairs and Renewals			
Materials and equipment		2,897	2,436
Printing and photocopying			
Contribution to camp costs		600	-
Uniforms		448	314
AGM and trustee expenses			
Other costs detail 1			
Other costs detail 2			
Other costs detail 3			
<b>Sub total</b>		<b>17,959</b>	<b>5,305</b>
<b>Fundraising expenses</b>			
Bingo		30	-
Sing a long		235	-
		-	-
Other fundraising costs		-	-
<b>Sub total</b>		<b>265</b>	<b>-</b>
<b>Total Gross Expenditure</b>		<b>18,225</b>	<b>5,305</b>
Check		-	-
Asset and investment purchases, etc.		-	-
<b>Total payments</b>		<b>18,225</b>	<b>5,305</b>
<b>Net of receipts/(payments)</b>		<b>6,447</b>	<b>- 2,305</b>
Cash funds last year end		10,111	
<b>Cash funds this year end</b>		<b>16,558</b>	<b>2,305</b>

**Lewes District Scout Council - Allegiance ESU Group (Charity no. 288521)**  
**Receipts and payments account**

	Year and date	For the 18 months to
	31/3/2025	31/3/2025
<b>Receipts and payments</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>
	£	£
<b>Receipts</b>		

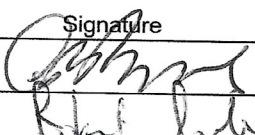
**Lewes District Scout Council - Allegiance ESU Group (Charity no. 288521)**  
**Receipts and payments account**

For the 18 months to	31/3/2025	31/3/2025	To
----------------------	-----------	-----------	----

**Statement of assets and liabilities at the end of the year**

	31/3/2025 Unrestricted funds £	31/3/2025 Restricted funds £
<b>Cash funds</b>		
Bank current account		
Bank deposit account	2,048	-
Building society account	9,308	2,897
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>11,356</b>	<b>2,897</b>
(agree balances with receipts and payments account)	agreement error	agreement error
<b>Check</b>	5,202	5,202
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	807	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>(807)</b>	<b>-</b>
<b>Total net assets</b>	<b>12,153</b>	<b>2,897</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  
 Colin Fines

Print Name  
 Colin Fines - District Treasurer  
 Rob Peck - Chair





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Lewes Explorers Scout Group (Lewes District Scout Council)

#### On accounts for the year ended

31 March 2025

Charity no  
(if any)

#### Set out on pages

1 & 2

(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 31/03/2025.

#### 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; 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:

3/10/25

Name:

Ann Oliver

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

Address:

22 Mildmay Road, Lewes, East Sussex BN71PJ



**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.**



Lewes Explorers Scout Group (Lewes District Scout Council)  
Receipts and payments account

For the year from	01.04.2024	To	31.03.2025
-------------------	------------	----	------------

Receipts and payments

	2024/04 Unrestricted funds £	2025/03 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	1,105
Membership subscriptions	-	894
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Donations	-	-
Legacies	-	-
Gift Aid	-	2,723
Other similar income - Camps	-	354
Other similar income - Activities	-	-
Sub total	-	-
Grants	-	2,000
Maintenance grant (Start up & Year 1 Grant - LDSC)	-	4,500
Other grants	-	-
Sub total	-	-
Fundraising events (gross)	-	-
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Scout hut income	-	-
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	31
Investment income	-	-
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	-	10,429
Asset and investment sales, etc.	-	-
Total receipts	-	10,429

Lewes Explorers Scout Group (Lewes District Scout Council)  
Receipts and payments account

For the year from	01.04.2024	To	31.03.2023
-------------------	------------	----	------------

Receipts and payments

	2024/04 Unrestricted funds £	2025/03 Unrestricted funds £
Payments		
Charitable Payments	-	457
Youth programme and activities	-	-
Adult support and training	-	107
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-

These templates are based on Charity Commission guidance, which provides helpful notes:

'CC16b Receipts and Payments Accounts Introductory Notes' The link is provided below

The templates are guidance. They must show the opening cash balances, the receipt and payment movements in the year, and the closing cash balances. But do tailor to local circumstances, to most clearly report the Scout Group's finances to members and other stakeholders.

23/9/25 -  
A OLVER

Materials and equipment	-
Printing and photocopying	2,593
Contribution to camp costs	-
Uniforms	-
AGM and trustee expenses	988
Other costs - Launch Costs	606
Other costs - Capital	30
Other costs - Bank charges	-
Sub total	-
Fundraising expenses	-
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	-
Asset and investment purchases, etc.	-
Total payments	-
Net of receipts/(payments)	-
Cash funds last year end	-
Cash funds this year end	-

Spoke agrees to Total cash funds in Statement of assets and liabilities

*[Signature]*  
A OLIVER.  
23/9/25


# Lewes Explorers Scout Group (Lewes District Scout Council) Receipts and payments account

For the year from	01.04.2024	To	31.03.2025
-------------------	------------	----	------------

## Statement of assets and liabilities at the end of the year

	1st April 2024	31st March 2025
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	-	2295.92
Bank deposit account	-	4328.86
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Hoists	-	-
<b>Total cash funds</b>		
(opened balances with receipts and payments account)	08	08
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>		
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>		
<b>Non monetary assets for charity's own use</b>		
Radio stock	-	-
Shoe stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>		
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>		
<b>Total net assets</b>		

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	ROBERT PECK
	Chair
	Treasurer

23/9/25  
AOLIVER

Should refer to Cash funds in the year and in the Receipts and payments account.





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	LEWES DISTRICT SCOUT COUNCIL		
On accounts for the year ended	31 <sup>ST</sup> MARCH 2025	Charity no (if any)	288521
Set out on pages	1,2,&3.		

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 trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) 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 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:

28-04-2025

Name:

ALEX BRADLEY

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

CGMA (CIMA)

Address: 92 CRESCENT DRIVE SOUTH, BRIGHTON,  
EAST SUSSEX, BN2 6SA


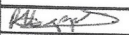
**Section B**

**Disclosure**

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 details of any items that the examiner wishes to disclose.

THESE ONLY INCLUDE GENERAL  
DISTRICT INCOME + EXPENDITURE.  
SEPERATE EXPLORERS UNIT TO BE  
EXAMINED BY THIRD PARTY.

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>		<b>Independent examiner's report on the accounts</b>	
<b>Section A Independent Examiner's Report</b>			
<b>Report to the trustees/ members of</b>		Charity Name Lewes District Scouts Council – Allegiance Explorer Unit ONLY	
<b>On accounts for the year ended</b>		31 <sup>st</sup> March 2025	<b>Charity no (if any)</b> 288521
<b>Set out on pages</b>		p1 (remember to include the page numbers of additional sheets)	
<b>Responsibilities and basis of report</b>		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.</p> <p>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").</p> <p>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.</p>	
<b>Independent examiner's statement</b>		<p>I have completed my examination. I confirm that no material matters have come to my attention (<del>other than that disclosed below</del>*) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>	
<b>Signed:</b>			<b>Date:</b> 5th May 2025
<b>Name:</b>		Raymond Hepple	
<b>Relevant professional qualification(s) or body (if any):</b>		Fellow Institute of Financial Accountants (Retired)	
<b>Address:</b>		43 Brookside Cottages Ringmer, Lewes East Sussex BN8 5NS	
<b>Section B Disclosure</b>			
<b>Give here brief details of any items that the examiner wishes to disclose.</b>		Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Lewes Explorers Scout Group (Lewes District Scout Council)

#### On accounts for the year ended

31 March 2025

Charity no  
(if any)

#### Set out on pages

1 & 2

(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 31/03/2025.

#### 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; 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:

3/10/25

Name:

Ann Oliver

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

Address:

22 Mildmay Road, Lewes, East Sussex BN71PJ

**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.**