

1ST LINGFIELD AND DORMANSLAND SCOUT GROUP

England & Wales · Charity number 305777

Details

Other names 1ST LINGFIELD AND DORMANSLAND BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1966-11-08

Register [View on the Charity Commission register](#)

Contact

Address 3 Jenners Close
Lingfield
RH7 6EQ

Phone 07879486455

Email lingfieldscoutgroup@hotmail.com

Website www.lingfieldareascouts.org.uk

Activities

Objects: 1ST LINGFIELD AND DORMANSLAND BOY SCOUT GROUP.

Activities: Follows the principles of scouting as laid down by the Scout Association.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LINGFIELD AND DORMANSLAND
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,359	£18,358	-	-
2024-03-31	£47,147	£53,285	-	-
2023-03-31	£20,466	£22,918	-	-
2022-03-31	£35,542	£41,364	-	-
2021-03-31	£31,730	£5,652	-	-

Trustees

Name	Role	Appointed
Ivan Edward Ericsson	Chair	2016-01-01
IAN BLACKFORD		
Karin Fell		2016-05-01
Lisa Rose		2025-08-02
Robert Fisher		2020-06-01
Steve Munday		2023-06-01

1ST LINGFIELD AND DORMANSLAND SCOUT GROUP

England & Wales - Charity number 305777

Accounts



Trustees annual report 2025

1st Lingfield and Dormansland Scout group

Reg. number 30577

Address – c/o 3 Jenners Close, Lingfield, RH76EQ

BOARD OF TRUSTEES

The trustees of the charity are listed below.

	ROLE	NAME		ROLE	NAME
Q	Group Scout Chairman	Ivan Ericsson		Cub Leader	
Q	Group Contact	Ian Blackford		Girl Scout Leader	Carole Stephenson
Q	Group Secretary	Lisa Rose		Hut & Facilities	
Q	Group Treasurer	Steve Mundy		Scouts Parent Rep	Rob Fisher
	Hut Hire	Karin Fell		Girl Scouts Parent Rep	Helen Dunn
	Fundraising			Explorer Parent Rep	Robyn Gibb
	Beaver Leader	Phoebe Givron-Taylor		Cubs Parent Rep	

MANAGEMENT OF THE BOARD OF TRUSTEES

The Board of Trustees meet at least quarterly with an AGM in the summer. No decisions can be made without $\frac{3}{4}$ of the (Q) Quorum members in attendance and agreement. We largely recruit new trustees from known contacts in the local communities and all trustees need to pass the usual DBS checks.

OBJECTIVES FOR 2025

The board of trustees acts collectively as charity trustees of the Scout Group, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of Scouts.
- Protect and maintain any property and equipment owned by and/or used by the Group.
- Manage the Group finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouts to operate.
- Promote and support the development of Scouts in the local area.
- Manage and implement the Safety Policy locally.
- Make sure that a positive image of Scouts exists in the local community.

NOTABLE EVENTS & ACHIEVEMENTS IN 2025

- The main challenge for 2025 was recovering from the floods which caused significant damage to the hut. We had to make a significant insurance claim and a lot of work was undertaken to assess the situation and repair the floor in the main hut and in the annex. We also undertook work to replace the toilets and kitchen while we were at it.



- We have pushed for additional members to join the board of trustees, in order to build more resilience into the group. Unfortunately, we have yet to see a flood of new members – but the push continues both via direct communications with the sections/parent groups and via the local council.
- We decided against the planned ski trip this year as we were unable to get a sufficiently strong proposal from the provider. We plan to look to run one in 2027.

FINANCIAL HEALTH

Despite the flood damage/repairs the group remains in good financial health.

In 2025 we had **incomes** of £26,359, which is down from £39,483 in 2024. This was due to a reduction in fundraising and money brought in for activities and camps.

In 2025 we had **outgoings** of £18,358, which is significantly down from £53,285 in 2024. This was due to a reduction in costs for scouting activities.

At the end of the year we have **cash funds** available of £38,393 which is an increase of £8000 on 2024. We have no funds held by custodian trustees.

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,391	7,207
Less: Membership subscriptions paid (National/County/Area/District)	0	(5,267)
Net membership subscriptions retained	8,391	1,940
Activities & Camps	11,844	35,382
Donations & Legacies	605	630
Gift Aid	1,225	1,349
Uniform Sales	200	183
Other similar income	-	-
Sub total	22,265	39,483.63
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Fundraising Activities	2,487	4,958
Hire of Hut	1,530	2,626
Other	76	78
	-	-
Sub total	4,093	7,661.88
Investment income		
Bank interest	1	1
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	1	1
Total Gross Income	26,359	47,147
Asset and investment sales, etc.	-	
Total receipts	26,359	47,147

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
-------------------	----------------	----	-----------------

Receipts and payments

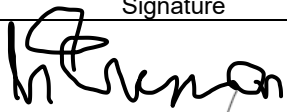

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	12,527	47,766
Adult support and training	24	-
Rent & Rates	1	1
Water and Sewerage	274	247
Electricity and Gas	1,018	361
Insurance	1,002	908
Repairs and Renewals	1,024	100
Materials and equipment	-	1,265
Uniforms	560	198
Administration & website costs	456	240
Hut Cleaning	555	575
AGM and trustee expenses	-	-
Admin	-	-
	-	-
Other costs	252	28
Sub total	17,694	51,690
Fundraising expenses		
AGM Costs	17	78
Church Fete (Stall Prizes)	-	-
Quiz Night Costs	647	968
Other fundraising costs	-	549
Sub total	664	1,595
Total Gross Expenditure	18,358	53,285
Asset and investment purchases, etc.	-	-
Total payments	18,358	53,285
Net of receipts/(payments)	8,001	- 6,138
Cash funds last year end	30,392	36,530
Cash funds this year end	38,393	30,392

Statement of assets and liabilities at the end of the year

	31st Mar 2025 Unrestricted funds £	31st Mar 2024 Unrestricted funds £
Cash funds		
Bank current accounts	38,139	29,434
Bank deposit account	76	75
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	177	882
Total cash funds	38,393	30,392
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group		
Insurance claim	-	-
Sub total	0	0
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 202X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Ivan Ericsson	Chair
SF Munday	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Lingfield & Dormansland Scout Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

305777

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 March 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 (~~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.

Signed:

Joanna Unsworth

Date:

28/01/2026

Name:

Joanna Unsworth

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

FCCA

Address:

39 Stockwell Road, East Grinstead, West Sussex, RH19 4BD

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 LINGFIELD AND DORMANSLAND SCOUT GROUP

England & Wales - Charity number 305777

Accounts



Trustees' Annual Report for the period

From 2023 **Period start date To 2024** **Period end date**

Charity name: 1st Lingfield & Dormansland Scout Group

Charity registration number: 305777

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide scouting activities to the children of Lingfield and Dormansland
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As above – weekly meetings, weekend events and annual camp. All in alignment with UK scouting directives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are fully trained about their roles and responsibilities – completing the UK scout association mandatory training.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants.
Policy on social investment including program related investment	Para 1.38	We do not do social investment activities.
Contribution made by volunteers	Para 1.38	Around 25 permanent volunteers and a large range of parents support the operational effectiveness of the scout group.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have successfully operated a wide range of scouting sections for boys and girls in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The scout group remains in robust financial health – with available cash funds of around £30,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to ensure that we are always able to pay scouting census payments for a year – and that we have sufficient funds for the ongoing hut repair programme.
Amount of reserves held	Para 1.22	£30,392
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM. We have had good stability of trustees over the last few years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Lingfield and Dormansland Scout Group
Other name the charity uses	
Registered charity number	305777
Charity's principal address	3 Jenners Close, Lingfield, Surrey, RH76EQ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Ivan Ericsson	Steve Munday
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Position (eg Secretary,
Chair, etc)

Chairman	Treasurer
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Date

30/01/2025

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2023	To	31st March 2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,207	7,176
Less: Membership subscriptions paid (National/County/Area/District)	(5,267)	(3,655)
Net membership subscriptions retained	1,940	3,521
Activities & Camps	35,382	12,377
Donations & Legacies	630	249
Gift Aid	1,349	1,689
Uniform Sales	183	162
Other similar income	-	-
Sub total	39,484	17,998
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Fundraising Activities	4,958	-
Hire of Hut	2,626	1,985
Other	78	483
	-	
Sub total	7,662	2,468
Investment income		
Bank interest	1	-
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	1	-
Total Gross Income	47,147	20,466
Asset and investment sales, etc.		
Total receipts	47,147	20,466

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2023	To	31st March 2024
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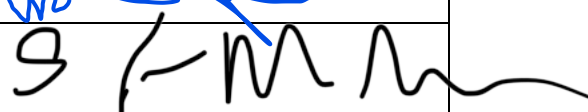
Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	47,766	17,769
Adult support and training	-	645
Rent	1	-
Water and Sewerage	247	194
Electricity and Gas	361	-
Insurance	908	827
Repairs and Renewals	100	170
Materials and equipment	1,266	1,900
Uniforms	198	492
Administration & website costs	240	293
Hut Cleaning	575	430
AGM and trustee expenses	-	-
Admin	-	-
	-	-
Other costs	28	-
Sub total	51,690	22,720
Fundraising expenses		
AGM Costs	78	-
Church Fete (Stall Prizes)	-	-
Quiz Night Costs	968	-
Other fundraising costs	549	198
Sub total	1,595	198
Total Gross Expenditure	53,285	22,918
Asset and investment purchases, etc.	-	-
Total payments	53,285	22,918
Net of receipts/(payments)	- 6,138	- 2,452
Cash funds last year end	36,530	38,982
Cash funds this year end	30,392	36,530

Statement of assets and liabilities at the end of the year

	31st Mar 2024 Unrestricted funds £	31st Mar 2023 Unrestricted funds £
Cash funds		
Bank current accounts	29,434	36,293
Bank deposit account	75	74
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	882	163
Total cash funds	30,392	36,530
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group		
Insurance claim	-	-
Sub total	0	0
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th January 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	IVAN ERICSSON Chair
	STEVE MUNDAY Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Lingfield & Dormansland Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

305777

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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Responsibilities and
basis of report

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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 (~~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.

Signed:

J Unsworth

Date:

29/01/2025

Name:

Joanna Unsworth

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

FCCA

Address:

39 Stockwell Road, East Grinstead, West Sussex, RH19 4BD

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 LINGFIELD AND DORMANSLAND SCOUT GROUP

England & Wales - Charity number 305777

Accounts

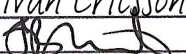
1st Lingfield & Dormansland Scout Group

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	38,746	44,537
Bank deposit account	74	74
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	162	193
Total cash funds	38,982	44,805
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by approved by the Trustees on 29/1/2023

Signature

Ivan Ericsson


Print Name

IVAN ERICSSON	Chair
JANE BLUNT	Treasurer

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	34,013	367
Adult support and training	0	30
Rent	2	-
Water and Sewerage	107	129
Electricity and Gas	987	1,076
Insurance	844	752
Repairs and Renewals	2,922	2,388
Materials and equipment	358	488
Uniforms	329	-
Administration and website costs	275	422
Hut cleaning	516	-
Sub total	40,353	5,652
Fundraising expenses		
Quiz night	639	-
Other fundraising costs	372	-
Sub total	1,011	-
Total Gross Expenditure	41,364	5,652
Asset and investment purchases, etc.	-	1,088
Total payments	41,364	6,740
Net of receipts/(payments)	- 5,822	24,990
Cash funds last year end	44,804	19,814
Cash funds this year end	38,982	44,804

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,841	493
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,780	- 4,790
Net membership subscriptions retained	4,061	- 4,297
Activities and camps	18,471	9,352
Donations	383	131
Gift Aid	-	1,971
Uniform sales	155	-
Sub total	23,070	7,157
Grants		
Other grants	8,000	22,503
Sub total	8,000	22,503
Fundraising (gross)		
Quiz night	1,321	-
Hire of hut and equipment	2,787	2,025
Other fundraising activities	364	45
Sub total	4,472	2,070
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income		
Other investment income	-	-
Sub total	-	-
Total Gross Income	35,542	31,730
Asset and investment sales, etc.	-	-
Total receipts	35,542	31,730

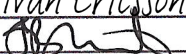
1st Lingfield & Dormansland Scout Group

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	38,746	44,537
Bank deposit account	74	74
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	162	193
Total cash funds	38,982	44,805
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by approved by the Trustees on 29/1/2023

Signature

Ivan Ericsson


Print Name

IVAN ERICSSON	Chair
JANE BLUNT	Treasurer

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	34,013	367
Adult support and training	0	30
Rent	2	-
Water and Sewerage	107	129
Electricity and Gas	987	1,076
Insurance	844	752
Repairs and Renewals	2,922	2,388
Materials and equipment	358	488
Uniforms	329	-
Administration and website costs	275	422
Hut cleaning	516	-
Sub total	40,353	5,652
Fundraising expenses		
Quiz night	639	-
Other fundraising costs	372	-
Sub total	1,011	-
Total Gross Expenditure	41,364	5,652
Asset and investment purchases, etc.	-	1,088
Total payments	41,364	6,740
Net of receipts/(payments)	- 5,822	24,990
Cash funds last year end	44,804	19,814
Cash funds this year end	38,982	44,804

1st Lingfield & Dormansland Scout Group

Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,841	493
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,780	- 4,790
Net membership subscriptions retained	4,061	- 4,297
Activities and camps	18,471	9,352
Donations	383	131
Gift Aid	-	1,971
Uniform sales	155	-
Sub total	23,070	7,157
Grants		
Other grants	8,000	22,503
Sub total	8,000	22,503
Fundraising (gross)		
Quiz night	1,321	-
Hire of hut and equipment	2,787	2,025
Other fundraising activities	364	45
Sub total	4,472	2,070
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income		
Other investment income	-	-
Sub total	-	-
Total Gross Income	35,542	31,730
Asset and investment sales, etc.	-	-
Total receipts	35,542	31,730



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Lingfield & Dormansland Scout Group

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

305777

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 March 2022**.

**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 (~~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.

Signed:

Joanna Unsworth

Date:

28/01/2023

Name:

Joanna Unsworth

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

FCCA

Address:

39 Stockwell Road, East Grinstead, West Sussex, RH19 4BD

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 LINGFIELD AND DORMANSLAND SCOUT GROUP

England & Wales - Charity number 305777

Accounts

1st Lingfield & Dormansland Scout Group Receipts and Payments Account

For the year from 01-Apr-20 To 31-Mar-21

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	493	10,469
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,790	- 6,628
Net membership subscriptions retained	- 4,297	3,841
Activities and camps	9,352	27,431
Donations	131	1,242
Gift Aid	1,971	1,986
Uniform sales	-	77
Sub total	7,157	34,577
Grants		
Other grants	22,503	2,616
Sub total	22,503	2,616
Fundraising (gross)		
Quiz night	-	3,494
Hire of hut and equipment	2,025	2,620
Other fundraising activities	45	810
Sub total	2,070	6,924
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income		
Other investment income	-	-
Sub total	-	-
Total Gross Income	31,730	44,117
Asset and investment sales, etc.	-	-
Total receipts	31,730	44,117

1st Lingfield & Dormansland Scout Group Receipts and Payments Account

For the year from	01-Apr-20	To	31-Mar-21
-------------------	-----------	----	-----------

Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	367	33,464
Adult support and training	30	155
Rent	0	1
Water and Sewerage	129	262
Electricity and Gas	1,076	952
Insurance	752	695
Repairs and Renewals	2,388	2,435
Materials and equipment	488	3,551
Uniforms	0	252
Administration and website costs	422	317
Hut cleaning	0	411
Sub total	5,652	42,495
Fundraising expenses		
Quiz night	0	1,546
Other fundraising costs	0	99
Sub total	-	1,645
Total Gross Expenditure	5,652	44,140
Asset and investment purchases, etc.	1,088	6,194
Total payments	6,740	50,334
Net of receipts/(payments)	24,990	- 6,217
Cash funds last year end	-	-
Cash funds this year end	24,990	- 6,217

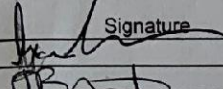
1st Lingfield & Dormansland Scout Group

Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	44,537	19,547
Bank deposit account	74	74
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	193	193
Total cash funds	44,805	19,814
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
Sub total	156,038	156,038
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by approved by the Trustees on

Signature



Print Name

IVAN ERICSSON	Chair
JANE BLUNT	Treasurer

1st Lingfield & Dormansland Scout Group Receipts and Payments Account

For the year from 01-Apr-20 To 31-Mar-21

Receipts and payments

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Asset and investment sales, etc.	-	-
Total receipts	31,730	44,117

1st Lingfield & Dormansland Scout Group Receipts and Payments Account

For the year from	01-Apr-20	To	31-Mar-21
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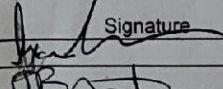
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Subscriptions not yet paid	-	-
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Sub total	-	-

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Signature



Print Name

IVAN ERICSSON	Chair
JANE BLUNT	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Lingfield & Dormansland Scout Group

On accounts for the year
ended

31 March 2021

Charity no
(if any)

305777

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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Independent
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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:

Joanna Unsworth

Date:

21/01/2022

Name:

Joanna Unsworth

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

FCCA

Address:

39 Stockwell Road, East Grinstead, West Sussex, RH19 4BD

Section B Disclosure

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

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