


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


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1st Lingfield & Dormansland Scout Group

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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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