



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 2023**  
**date**

**Period start date To 2024**

**Period end**

**Charity name: 1<sup>st</sup> 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		

--	--	--

## 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	<b>£30,392</b>
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 <sup>st</sup> Lingfield and Dormansland Scout Group
Other name the charity uses	
Registered charity number	305777
Charity's principal address	3 Jenners Close, Lingfield, Surrey, RH76EQ

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ivan Ericsson	Chairman		
2	Steve Munday	Treasurer		
3	Lisa Roach	Secretary		
4	Ian Blackwell	Interim group scout leader		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Ivan Ericsson	Steve Munday
---------------	--------------

Position (eg Secretary,  
Chair, etc)

Chairman	Treasurer
----------	-----------

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

### Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
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	-	-
<b>Sub total</b>	<b>39,484</b>	<b>17,998</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Fundraising Activities	4,958	-
Hire of Hut	2,626	1,985
Other	78	483
	-	-
<b>Sub total</b>	<b>7,662</b>	<b>2,468</b>
<b>Investment income</b>		
Bank interest	1	-
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
<b>Sub total</b>	<b>1</b>	<b>-</b>
<b>Total Gross Income</b>	<b>47,147</b>	<b>20,466</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>47,147</b>	<b>20,466</b>



# 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
----------------------	----------------	----	-----------------


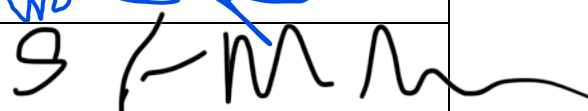
### Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
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	-
<b>Sub total</b>	<b>51,690</b>	<b>22,720</b>
<b>Fundraising expenses</b>		
AGM Costs	78	-
Church Fete (Stall Prizes)	-	-
Quiz Night Costs	968	-
Other fundraising costs	549	198
<b>Sub total</b>	<b>1,595</b>	<b>198</b>
<b>Total Gross Expenditure</b>	<b>53,285</b>	<b>22,918</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>53,285</b>	<b>22,918</b>
<b>Net of receipts/(payments)</b>	<b>- 6,138</b>	<b>- 2,452</b>
<b>Cash funds last year end</b>	<b>36,530</b>	<b>38,982</b>
<b>Cash funds this year end</b>	<b>30,392</b>	<b>36,530</b>

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

	31st Mar 2024 Unrestricted funds £	31st Mar 2023 Unrestricted funds £
<b>Cash funds</b>		
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
<b>Total cash funds</b>	<b>30,392</b>	<b>36,530</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group		
Insurance claim	-	-
<b>Sub total</b>	<b>0</b>	<b>0</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	141,852	141,852
Motor vehicles	-	-
Scouting equipment, furniture etc	14,186	14,186
Other	-	-
<b>Sub total</b>	<b>156,038</b>	<b>156,038</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>

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

1<sup>st</sup> 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)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024**.

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:

*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.**

--