



## Trustees annual report 2025

1<sup>st</sup> 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
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
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	-	-
<b>Sub total</b>	<b>22,265</b>	<b>39,483.63</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Fundraising Activities	2,487	4,958
Hire of Hut	1,530	2,626
Other	76	78
	-	-
<b>Sub total</b>	<b>4,093</b>	<b>7,661.88</b>
<b>Investment income</b>		
Bank interest	1	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>1</b>
<b>Total Gross Income</b>	<b>26,359</b>	<b>47,147</b>
<b>Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>26,359</b>	<b>47,147</b>

# 1st Lingfield & Dormansland Scout Group

## Receipts and Payments Account

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### Receipts and payments

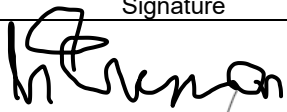
	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	12,527	47,766
Adult support and training	24	-
Rent & Rates	1	1
Water and Sewerage	274	247
Electricity and Gas	1,018	361
Insurance	1,002	908
Repairs and Renewals	1,024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


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

	31st Mar 2025 Unrestricted funds £	31st Mar 2024 Unrestricted funds £
<b>Cash funds</b>		
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
<b>Total cash funds</b>	<b>38,393</b>	<b>30,392</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 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

1<sup>st</sup> 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:

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


<b>Section B</b>	<b>Disclosure</b>
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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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