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# Charity Commission Annual Return 2023

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1ST CLANFIELD SCOUT GROUP  
Charity registration number: 308234

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## PART A - Charity information

### Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

### Income and spending

**Income £**

£ 32,460

**Spending £**

£ 27,198

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 12,131

**Charitable activities**

£ 3,283

**Other trading activities**

£ 172

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**Investments****Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals****Other charities****Other organisations that are not charities****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside England & Wales****Trading subsidiaries****Does the charity have any trading subsidiaries?**

No

Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

Charity contact address

**Address Line 1**

1st Clanfield Scout Group

**Address Line 2**

Hyden Lodge

**Address Line 3**

Little Hyden Lane

**Address Line 4**

Clanfield

**Address Line 5**

Hampshire

**Postcode**

PO8 0RU

**Country**

Charity Headquarters address

**Address Line 1**

1st Clanfield Scout Group

**Address Line 2**

Hyden Lodge

**Address Line 3**

Little Hyden Lane

**Address Line 4**

Clanfield

**Address Line 5**

Hampshire

**Postcode**

PO8 0RU

**Country**

Membership type

**Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

the charity is a Federated member (subsidiary) body

**Members entitle to vote**

**Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?**

No

**Employment contract types**

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

**a. All required standard DBS checks have been obtained**

Yes

**b. All required enhanced DBS checks have been obtained**

Not applicable

**c. All required enhanced with Barred List(s) DBS checks have been obtained**

Not applicable

**d. DBS checks are not required other than Basic DBS checks**

No

**Serious Incidents**

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

**External risk and impact**

**Donations**

Negative

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Negative

**Expenditure on charitable activities**

Negative

**Expenditure on overheads**

Negative

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Negative

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**

**(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**

**(c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

#### Declaration

**This annual return has not been submitted and no Declaration has been made**

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

**BALANCE SHEET AS AT 31st MARCH 2023**

	<u>Current Year</u> <u>2022-23</u>	<u>Previous Year</u> <u>2021-22</u>
Balance b/f as at 1st April 2022	£56,446.26	£50,270.65
Loss for the year	£0.00	£0.00
Profit for the year	£5,262.20	£6,175.61
Balance as at 31st March 2023	<b>£61,708.46</b>	<b>£56,446.26</b>
 REPRESENTED BY:-		
 MONETARY ASSETS		
Bank Current Accounts General	£59,206.45	£54,192.39
100 Club Account	£1,920.83	£2,114.43
Expense Account	£581.18	£0.00
Cash in Hand	£0.00	£139.44
	<b>£61,708.46</b>	<b>£56,446.26</b>
 INVESTMENT ASSETS		
	£0.00	£0.00
 CREDITORS		
	£0.00	£0.00
 NET WORTH		
	<b>£61,708.46</b>	<b>£56,446.26</b>
 NON MONETARY ASSETS		
HQ Building - insurance value	<b>£679,682.22</b>	<b>£617,892.93</b>
Scout equipment and HQ contents - insurance value	<b>£46,152.00</b>	<b>£46,152.00</b>

The above account and accompanying statement of Assets and Liabilities were approved by the Trustees

Signed:  
Andrew Bishop  
Group Chair



9th October 2023.

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

INCOME FOR THE YEAR ENDED MARCH 2023

		<u>Current Year</u> <u>2022-23</u>	<u>Previous Year</u> <u>2021-22</u>
MEMBERSHIP FEES		£8,001.35 <b><u>£8,001.35</u></b>	£6,290.27 <b><u>£6,290.27</u></b>
INVESTMENT INCOME RECEIVED			
Bank Interest	Current & Deposit Accounts	£0.64 <b><u>£0.64</u></b>	£1.99 <b><u>£1.99</u></b>
DONATIONS AND GRANTS	Other donations	£565.00	£250.00
	Estate of the late David J. Roch	£0.00	£7,131.56
	Lidos Donation	£980.80	£0.00
		<b><u>£1,545.80</u></b>	<b><u>£7,381.56</u></b>
HIRE OF HEADQUARTERS		<b><u>£3,283.00</u></b>	<b><u>£1,954.60</u></b>
GIFT AID		<b><u>£2,583.95</u></b>	<b><u>£0.00</u></b>
SUNDRY RECEIPTS	Payment under Wayleave Agreement	£26.94	£13.47
	Closure of Scouts bank account	£0.00	£678.94
	Sale of electricity to grid	£10,615.43	£0.00
	Misc income	£3,286.26	£0.01
		<b><u>£13,928.63</u></b>	<b><u>£692.42</u></b>
GROUP FUND RAISING EVENTS	Collection Boxes	£112.25 <b><u>£112.25</u></b>	£353.09 <b><u>£353.09</u></b>

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<b>SECTIONS</b>		<b><u>Current Year</u></b> <b><u>2022-23</u></b>	<b><u>Previous Year</u></b> <b><u>2021-22</u></b>
100 Club	100 Club Members Renewals	£0.00	£263.00
	Unpaid cheques	£11.75	£0.00
	Prize Cheques donated back	£0.00	£0.00
	Bank error compensation	£48.00	£0.00
		<b><u>£59.75</u></b>	<b><u>£263.00</u></b>
Scouts	Subs	£40.00	£0.00
	Camps, activities	£968.62	£0.00
	Cash balance adjustment	£0.00	£1.69
		<b><u>£1,008.62</u></b>	<b><u>£1.69</u></b>
Cubs (Leydene)	Subs	£0.00	£255.00
	Camps, Activities	£1,082.98	£0.00
	Sale of uniform	£25.00	£0.00
	Miscellaneous income	£0.90	£0.00
		<b><u>£1,108.88</u></b>	<b><u>£255.00</u></b>
Beavers (Woodland)	Subs	£0.00	£200.00
	Camps, activites etc	£327.25	£0.00
	Loans from District	£0.00	£6,500.00
	Donations	£0.00	£10.00
	District grant	£500.00	£0.00
	Miscellaneous receipts	£0.01	£17.75
		<b><u>£827.26</u></b>	<b><u>£6,727.75</u></b>
<b>TOTAL INCOME FOR THE YEAR</b>		<b><u>£32,460.13</u></b>	<b><u>£23,921.37</u></b>

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

		<u>Current Year</u> <u>2022-23</u>	<u>Previous Year</u> <u>2021-22</u>
MEMBERSHIP	Payment to District	£0.00	£3,412.75
SUBSCRIPTIONS	Payment of Subs to Sections	£0.00	£442.50
		<b><u>£0.00</u></b>	<b><u>£3,855.25</u></b>
PREMISES	Building Insurance	£1,128.37	£1,376.40
	Contents Insurance	£732.11	£716.20
	PAME Insurance	£42.00	£0.00
	Southern Electric (prior to selling electricity)	£3,261.76	£924.21
	Water Services - Portsmouth & Southern	£608.49	£4,915.80
	Cleaning of Premises	£794.48	£600.00
	Shutter Costs	£405.02	£0.00
	Business Rates	£145.92	£74.49
	BT Telephone Alarm Line	£140.37	£456.30
	Alarm, Fire & Lighting	£1,591.07	£411.60
	General repairs, maintenance, stationery etc	£4,783.40	£203.19
	Scout hut redevelopment	£590.40	£0.00
		<b><u>£14,223.39</u></b>	<b><u>£9,678.19</u></b>
FUND RAISING EXPENSES	Return of security deposit	£0.00	£477.00
		<b><u>£0.00</u></b>	<b><u>£477.00</u></b>
MISCELLANEOUS EXPENDITURE	Printing, Postage, Stationery and Filing	£2.50	£0.00
	Purchase of uniform	£0.00	£0.00
	Remembrance Day Wreath	£0.00	£0.00
	OSM payments	£64.25	£0.00
	Other items not listed above	£392.74	£344.07
	Repayment of District Loan	£6,500.00	£0.00
		<b><u>£6,959.49</u></b>	<b><u>£344.07</u></b>
CAPITAL EXPENDITURE	Tents	£0.00	£0.00
	Flags	£0.00	£0.00
	Camping equipment	£0.00	£0.00
		<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

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## SECTIONS

100 Club			
	EHDC Lottery Licence	£40.00	£0.00
	Prize Money	£213.35	£54.70
	Equipment Purchased for Group	£0.00	£0.00
		<b><u>£253.35</u></b>	<b><u>£54.70</u></b>
Scouts			
	Badges, camps, programme events, etc.	£1,012.16	£678.94
		<b><u>£1,012.16</u></b>	<b><u>£678.94</u></b>
Cubs (Leydene)			
	Badges, camps, programme events, etc.	£1,856.59	£825.71
		<b><u>£1,856.59</u></b>	<b><u>£825.71</u></b>
Beavers (Woodland)			
	Badges, camps, programme events, etc.	£1,254.13	£1,831.90
		<b><u>£1,254.13</u></b>	<b><u>£1,831.90</u></b>
Expense Account			
	Badges, camps, programme events, etc.	£1,638.82	£0.00
		<b><u>£1,638.82</u></b>	<b><u>£0.00</u></b>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b><u>£27,197.93</u></b>	<b><u>£17,745.76</u></b>

# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Clanfield Scouts Scout Council

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2023.

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on spreadsheet tabs 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Pam Allsop-Smith.....  
Address: Linsey House.....  
.....Hambledon Road.....  
.....Denmead, Waterlooville.....  
.....Hampshire PO7 6NF.....  
Date: 28/01/24.....