CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2025 to 31st March 2026

Charity name: Maidenhead & District Scout Council

Charity registration number: 1144774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential both as individuals and as responsible citizens and members of their local, national and international communities.**
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	**During the past year Scouting in Maidenhead has continued to have another successful and active year. Supported by District funding to maintain and update our equipment our young people have enjoyed more than 4000 nights away and over 500 activity approvals. All sections have continued to lead an active programme and managed to retain strong levels of membership of young people. The most recent Census in January 2026 showed a total number of 1629 members which represents an 11% increase on the previous year.** **We now have 8 Squirrel sections (for children aged 4-5 years) within the District and this is helping to boost some of the smaller Groups by providing an influx of more adult helpers.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The District meets the Charity Commission's public benefit criteria under both the advancement of education and the achievement of citizenship or community development headings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	**Activities run within the District including activities funded by the District Scout Council eg water activities, are clearly continuing to encourage young people to join the organisation. This funding applies to all sections from Squirrel Scouts (age 4 and 5) right through to Explorers (age 14-18)** **In addition, District funds supported a group of Explorer scouts to complete their Explorer Belt challenge and Network Scouts (age 18 to 25) to support charitable work within The Gambia.** **A presentation on their experiences was made at the AGM by the Explorer Scouts.**

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 Charity is in a strong financial position, able to meet all its foreseeable financial commitments and has the resources to support initiatives it considers appropriate.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains its reserves at a level considered sufficient to meet District operational costs and provide emergency funding for Groups within the District who run into difficulty.**
Amount of reserves held	Para 1.22	**£36,000 unrestricted funds.**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**There are none**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**There are none**

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	**The District's governing documents are those of the Scout Association. They consist of a Royal Charter which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**The District is a trust established under its rules which are common to all Scouts.**
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	**The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.**

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	Maidenhead & District Council
Other name the charity uses	
Registered charity number	1144774

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	Karen Hope	Chair		District Scout Council
2	Alan Abrahamson	Treasurer		District Scout Council
3	Rob Harris	District Lead Volunteer		District Scout Council
4	Ian Anderson			District Scout Council
5	Erica Hunter	Volunteer Lead		District Scout Council
6	Loz Marchant	Programme Lead		District Scout Council
7	Bill Carter	Support Team Lead		District Scout Council
8	Amelie Daems			District Scout Council
9	Ben Almond	District Admin		District Scout Council
10	Richard Adams			District Scout Council
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	There are none.

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)	*Karen M Hope*	*Alan G Abrahamson*
Full name(s)	Karen Mary Hope	Alan Graham Abrahamson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20 October 2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Maidenhead & District Scout Council				Charity Number: 1144774
Annual accounts for the period				
Period start date	01/04/2025	to	Period end date	31/03/2026

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Explorer Scout Unit Funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
Incoming resources (Note 3)	£	£	£	£	£	£
	F01	F02	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	81,260	3,980	331		85,571	4,492
Charitable activities	1,742				1,742	1,567
Other trading activities	16,412				16,412	13,886
Investments	815		2,320		3,136	2,899
Explorer Scout Units		59,492			59,492	41,903
Other income						
Total	100,230	63,472	2,651		166,352	64,746
Resources expended (Note 6)						
Expenditure on:						
Raising funds	17,405				17,405	11,656
Charitable activities	5,214		7,574		12,788	11,944
Explorer Scout Units		56,456			56,456	37,496
Other	75,794				75,794	6,440
Total	98,413	56,456	7,574		162,442	67,535
Net income/(expenditure) before investment gains/(losses)	1,817	7,016	-4,923		3,910	-2,789
Net gains (+) or losses (-) on investments	-1,431	-813	-4,263	-2,469	-8,976	-5,145
Net income/(expenditure)	386	6,204	-9,186	-2,469	-5,065	-7,934
Extraordinary items						2,473
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
Other gains/(losses)						
Net movement in funds	386	6,204	-9,186	-2,469	-5,065	-5,461
Reconciliation of funds:						
Total funds brought forward	35,942	25,760	64,331	28,959	154,992	160,453
Total funds carried forward	36,327	31,964	55,146	26,491	149,927	154,992

Section B Balance sheet

	See Note	Unrestricted funds	Explorer Scout Unit Funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£	£
		F01	F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	15						
Tangible assets	14	6,477				6,477	8,096
Investments	17	14,891	9,187	45,739	26,491	96,308	105,283
Total fixed assets		21,368	9,187	45,739	26,491	102,785	113,379
Current assets							
Stocks	18	10,758				10,758	11,274
Debtors	19	10,064				10,064	459
Cash at bank and in hand	24	65,897	22,776	9,407		98,080	38,369
Total current assets		86,719	22,776	9,407		118,902	50,102
Creditors: amounts falling due within one year	20	71,760				71,760	8,489
Net current assets/(liabilities)		14,959	22,776	9,407		47,142	41,613
Total assets less current liabilities		36,327	31,964	55,146	26,491	149,927	154,992
Creditors: amounts falling due after one year	20						
Provisions for liabilities							
Total net assets or liabilities		36,327	31,964	55,146	26,491	149,927	154,992
Funds of the Charity							
Endowment funds	27				26,491	26,491	28,959
Restricted funds:	27						
Explorer Scout Units	27		31,964			31,964	25,760
Other Restriced Funds	27			55,146		55,146	64,331
Unrestricted funds		36,327				36,327	35,942
Total funds		36,327	31,964	55,146	26,491	149,927	154,992

Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Alan G Abrahamson	Alan G Abrahamson	02/09/2026
	Karen M Hope	Karen M Hope	02/09/2026

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*Current assets significantly exceed liabilities. High level of reserves. Regular annual income from subscriptions.*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*not applicable*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*not applicable*

1.3 Changes of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note **2.**

Please disclose:

(i) the nature of the change in accounting policy;	*The Scout Association has advised that membership subscriptions received by the District from Groups and forwarded to County and Scout HQ should be shown as income and as expenditure in the accounts of the District. In previous years these sums were offset in these accounts.*
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	*Advice from the Scout Association*
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	*Funds received from Groups and paid on to the County Scout Association aproximate to £70,000 per year.*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Please disclose:

(i) the nature of any changes;	*not applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*not applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*not applicable*

1.5 Material prior year errors

No material prior year error have been identified in prior year reporting periods (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	*not applicable*

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those shown as "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE *There are none*

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	Yes
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes
	provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes
Government grants	The charity has received government grants in the reporting period	No
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes
performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes

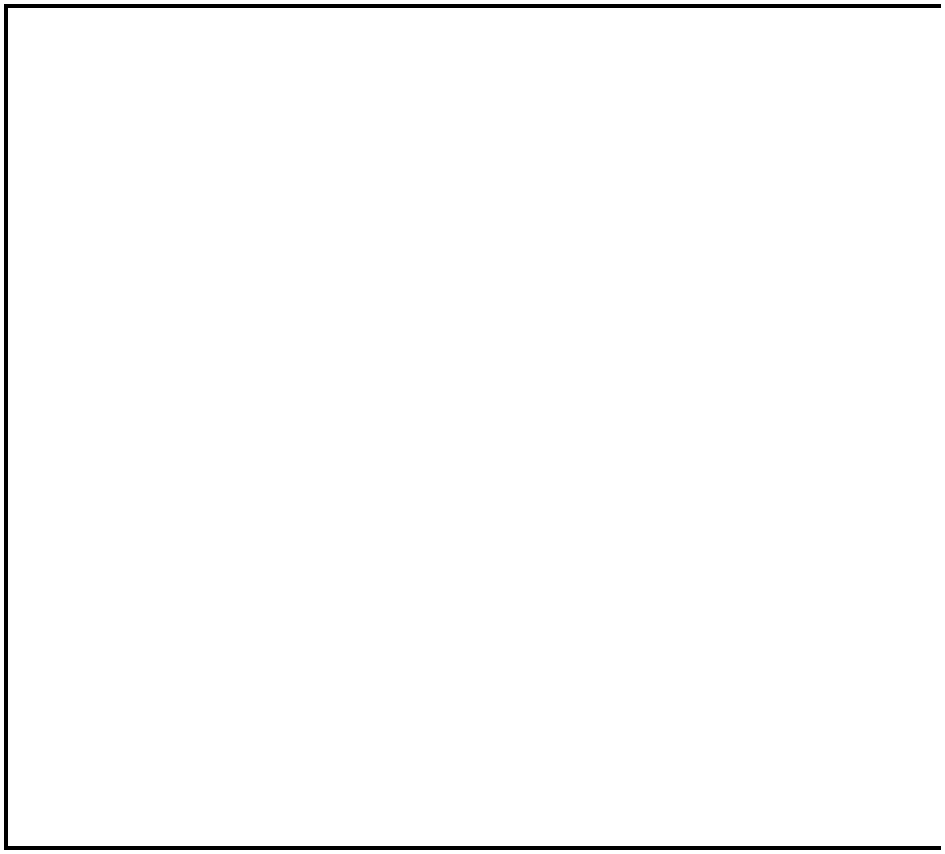
2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes
Deferred income	No material item of deferred income has been included in the accounts.	Yes
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes	
	They are valued at the lower of cost and valuation.	Yes	
	The depreciation rates and methods used are disclosed in note 14.	Yes	
Intangible fixed assets	The charity has no intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.		n/a
Heritage assets	The charity has no heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.		n/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		n/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		n/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		n/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	
Current asset investments	The charity has investments which it holds for resale or cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.		No
	They are valued at fair value except where they qualify as basic financial instruments.		n/a



Note 3 Analysis of income

Analysis	This Year					Last Year				
	Un-restricted funds	Restricted income funds			Total funds	Un-restricted funds	Restricted income funds			Total funds
		Explorer Scout Units	Other Funds	Endow-ment funds			Explorer Scout Units	Other Funds	Endow-ment funds	
Donations and legacies:	£	£	£	£	£	£	£	£	£	£
Donations, gifts and Legacies			331		331					-
Gift Aid					-					-
Grants from government & other charities					-					-
Membership subscriptions and sponsorships which are in substance donations	81,260	3,980			85,240	4,492				4,492
Donated goods, facilities and services					-					-
Total	81,260	3,980	331	-	85,571	4,492	-	-	-	4,492
Charitable activities:										
Contributions towards activity cost	1,742				1,742	1,429				1,429
Overseas expeditions					-					-
Other					-	138				138
Total	1,742	-	-	-	1,742	1,567	-	-	-	1,567
Trading activities:										
Scout Shop sales	16,412				16,412	13,886				13,886
Other					-					-
Total	16,412	-	-	-	16,412	13,886	-	-	-	13,886
Income from investments:										
Interest income	815				815	771				771
Dividend income			2,320		2,320			2,127		2,127
Other					-					-
Total	815	-	2,320	-	3,136	771	-	2,127	-	2,899
Income to Explorer Scout Units:										
Cookham		3,365			3,365		3,037			3,037
Dragons		30,029			30,029		16,504			16,504
Kaizen		18,436			18,436		15,776			15,776
Scorpions		7,662			7,662		4,506			4,506
Sea Scouts		-			-		2,080			2,080
Total	-	59,492	-	-	59,492	-	41,903	-	-	41,903
Other Income										
Gains & losses on revaluation of assets					-					-
Other					-					-
Total	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	100,230	63,472	2,651	-	166,352	20,715	41,903	2,127	-	64,746

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4 Analysis of receipts of government grants

No government grants were received in 2024-25 or in 2023-24

Note 5 Donated goods, facilities and services

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure

Analysis	This year					Last year				
	Un-restricted funds	Restricted income funds			Total funds	Un-restricted funds	Restricted income funds			Total funds
		Explorer Scout Units	Other Funds	Endow-ment			Explorer Scout Units	Other Funds	Endow-ment	
Expenditure on raising funds:	£	£	£	£	£	£	£	£	£	£
Advertising, publicity, marketing					-	-	-		-	-
Trading activities	17,405				17,405	11,656	-		-	11,656
Total spend on fund raising	17,405	-	-	-	17,405	11,656	-	-	-	11,656
Expenditure on charitable activities:										
Scouting Activities	2,487		1,649		4,135	3,657			-	3,657
International expedition - support			3,850		3,850			2,750		2,750
Water activity support	2,075		2,075		4,150	2,820			-	2,820
Support to Scout Groups	653				653	2,717			-	2,717
Total direct expenditure on charitable activities	5,214	-	7,574	-	12,788	9,194	-	2,750	-	11,944
Explorer Scout Units										
Cookham		2,872			2,872		4,493			4,493
Dragons		28,515			28,515		11,798			11,798
Kaizen		19,259			19,259		16,011			16,011
Scorpions		5,031			5,031		4,071			4,071
Sea Scouts		778			778		1,123			1,123
Total ESU expenditure	-	56,456	-	-	56,456	-	37,496	-	-	37,496
Other expenditure										
Subscriptions to County & HQ	71,127				71,127					-
Administration	999				999	1,998				1,998
Training	13			-	13	130				130
Equipment below £500	2,036				2,036	2,329				2,329
Equipment depreciation	1,619				1,619	1,983				1,983
Total other expenditure	75,794	-	-	-	75,794	6,440	-	-	-	6,440
TOTAL EXPENDITURE	98,413	56,456	7,574	-	162,442	27,290	37,496	2,750	-	67,535

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

There are no extraordinary items to report

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	*Relating to the 2024-25 financial year, with effect from the 1st April 2024 the Sea Scout Explorer Scout Unit transferred from 1st Maidenhead Scout Unit to Maidenhead District Scouts. The balance of funds held by the Sea Scout Explorer Unit therefore transferred on that date. The Extra-ordinary item is the value of the balance transfer.*	nil	2,473

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Baby Bank	No	508				508	
Subscriptions received from Groups and payable to County	No	-	60,024	60,024	-	-	60,024
Subscriptions received from Groups and payable to County	No	-	-	-	44,138	-	-
	Total	508	60,024	60,024	44,138	508	60,024

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Expenses are not analysed over activity categories

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	none	none
Assurance services other than audit or independent examination	none	none
Tax advisory fees	none	none
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	none	none

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

There are no paid employees

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

No ex-gratia payments were made to employees or others.

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

A defined contribution pension scheme is not operated.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is

A defined benefit pension scheme is not operated.

Section C **Notes to the accounts** **(cont)**

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Network Scouts were granted £90 each towards their contribution to the expedition to Gambia	-	450	Nil	450
Scouts & Leaders were granted £100 each towards their contribution to the expedition to the Alps, & Network members were granted £50 each	-	3,400	Nil	3,400
Total	**-**	**3,850**	**-**	**3,850**

Last year:

13.2 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Project Africa - Malawi	-	2,750	Nil	2,750
	-		Nil	-
	-	-		-
Total	**-**	**2,750**	**-**	**2,750**

13.3 Grants made to institutions

No Grants were made to any institutions during the year or in the previous year.

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

14.1 Cost or valuation

	THIS YEAR				LAST YEAR
	Freehold land & buildings £	**Plant, machinery and motor vehicles** £	**Fixtures, fittings and equipment** £	**Total** £	**Total** £
At the beginning of the year	-	-	18,004	18,004	18,004
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	18,004	18,004	18,004

14.2 Depreciation and impairments

****Basis**	All depreciation is on a reducing balance basis				
**** Rate**			20%	20%	20%
At beginning of the year	-	-	9,908	9,908	7,925
Disposals	-	-	-	-	-
Depreciation	-	-	1,619	1,619	1,983
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	11,527	11,527	9,908

14.3 Net book value

Net book value at the beginning of the year	-	-	8,096	8,096	10,079
Net book value at the end of the vear	-	-	6,477	6,477	8,096

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	*Not applicable*
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	*Not applicable*

14.5 Revaluation

No revaluations took place this year or last year.

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation	Not applicable	
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the		

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not applicable	
(ii) provide the amount of contractual commitments for the acquisition of tangible fixed assets.		
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

Section C Notes to the accounts (con

Note 15 Intangible assets

There are no intangible assets

Section C	Notes to the accounts	(cont)

Note 16 **Heritage assets**

There are no Heritage assets

Note 17 Investments

17.1 Fixed assets investments

	Listed investments					
	2025-26					2024-25
	Non-restricted	Explorer Scout Units	Restricted	Endowment	TOTAL	TOTAL
Carrying (fair) value at beginning of period	26,323		50,001	28,959	105,283	110,429
Add: additions to investments during period*						
Less: disposals at carrying value						
Less: impairments						
Add/(deduct): transfer in/(out) in the period	-10,000	10,000				
Add/(deduct): net gain/(loss) on revaluation	-1,431	-813	-4,263	-2,469	-8,976	-5,145
Carrying (fair) value at end of year	14,891	9,187	45,739	26,491	96,308	105,283

***Please specify additions resulting from acquisitions through business combinations, if any.**	*There were none*

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	**This year: Fair value at year end**	**Last year: Fair value at year end**
	£	£
Listed investments	105,283	110,429
Other investments	-	-
Total	105,283	110,429

17.3 Investment Properties

No investment properties are held

17.4 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	There are no guarantees	There were no guarantees
Name of the entity or entities benefitting from those guarantees	There are no guarantees	There were no guarantees
Please explain how the guarantee furthers the charity's aims	There are no guarantees	There were no guarantees

17.5 Concessionary loans

Section C Notes to the accounts (cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
Opening	-	11,274	-	-
Added in period	-	16,218	-	-
Expensed in period	-	16,734	-	-
Impaired	-	-	-	-
Closing	**-**	**10,758**	**-**	**-**
Other trading activities:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Other:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Total this year	-	10,758	-	-
Total previous year	-	11,274	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Scouting Organisations in the district	10,064	
Expedition contributions		
Other debtors		459
Total	10,064	459

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

There are none

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	Nil	Nil

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Subscriptions payable to County	71,127	-	-	-
Accruals	400		-	-
Payments received on account		3,904	-	-
Shop profit disbursements to Groups		4,585	-	-
Other creditors	233		-	-
Total	71,760	8,489	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

There is no deferred income

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period		
Amounts added in current period		
Amounts charged against the provision in the current period		
Unused amounts reversed during the period		
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	*There are none.*	*There were none.*
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	*There are none*	*There were none*

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*Debtors and creditors are not of significant value other than subscriptions received from Groups which are to be passed on the County. This creditor is morenthan covered by cash balances held at the year end. No loans are held. Investments are deposits with the COIF Charities Investment Fund and therefore considered low risk.*	*Debtors and creditors are not of significant value. No loans are held. Investments are deposits with the COIF Charities Investment Fund and considered low risk.*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*There are none*	*There were none*

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
There are none	*n/a*

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
There were none	*n/a*

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
There are none	*n/a*

Last year

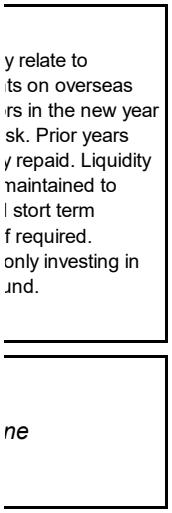
Description of item	Estimate of financial effect
There were none	*n/a*

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	98,080	38,369
Other	-	-
Total	98,080	38,369

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Credit Risk: Gross debtors are Scout Groups who are tardy in paying their subscription invoice. There are no long term debtors. Liquidity risk is low as cash balances are maintained to meet expected requirements and investments can be called in at short notice, if required. Market Risk: this is managed by only investing in the COIF Charities Investment Fund.	Credit Risk: Debtors predominatl contributions due from participan expeditions. Receipts from debto demonstrate that these are low ri outstanding loans have been fully risk is low as cash balances are r meet expected requirements and investments can be called upon i Market Risk: this is managed by the COIF Charities Investment Fu
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	*There are none*	*There were no*


y relate to
ts on overseas
rs in the new year
sk. Prior years
repaid. Liquidity
naintained to
stort term
f required.
only investing in
und.
ne

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	*there are none*	*there were none*
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	*not applicable*	*not applicable*

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Jack Hine - Capital	PE	to support members on international scouting experiences	28,959				-2,469	26,491
Jack Hine - Income	EE	to support members on international scouting experiences	9,099	851				9,950
Geoff Hill - Activity	R	to support members on adventurous activities	18,264	550	-3,724	6,000	-2,186	18,904
Geoff Hill - International	R	to support members on international scouting experiences	9,929	368	-3,750	6,000	-1,057	11,491
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	20,674	550		-12,000	-1,020	8,205
International Fund	R	to support members on international scouting experiences	6,365	331	-100			6,596
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	3,688	4,234	-2,872			5,050
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	16,505	30,900	-28,515		-813	18,077
Kaizen Explorer Scout Unit	R	to support members of this Explorer Scout Unit	166	19,580	-19,259			487
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	1,970	8,222	-5,031			5,161
Sea Scout Explorer Scout Unit	R	to support members of this Explorer Scout Unit	3,431	536	-778			3,188
Unrestricted	U	to support scouting in Maidenhead District	35,942	100,230	-98,413		-1,431	36,327
		Total Funds	154,992	166,352	-162,442		-8,976	149,927

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Jack Hine - Capital	PE	to support members in international scouting experiences	30,375				-1,415	28,959
Jack Hine - Income	EE	to support members in international scouting experiences	8,273	826				9,099
Geoff Hill - Activity	R	to support members in adventurous activities	18,590	535			-861	18,264
Geoff Hill - International	R	to support members in international scouting experiences	13,051	232	-2,750		-604	9,929
Geoff Hill - Development	R	for development projects to extend scouting in Maidenhead	21,118	535			-978	20,674
International levy	R	to support members in international scouting experiences	6,365					6,365
Expeditions WSJ	R	World Scout Jamboree						
Cookham Explorer Scout Unit	R	to support members of this Explorer Scout Unit	5,144	3,037	-4,493			3,688
Dragons Explorer Scout Unit	R	to support members of this Explorer Scout Unit	11,800	16,504	-11,798			16,505
Kaizen Explorer Scout Unit	R	to support members of this Explorer Scout Unit	892	15,776	-16,011			658
Scorpions Explorer Scout Unit	R	to support members of this Explorer Scout Unit	1,043	4,506	-4,071			1,478
Sea Scout Explorer Scout Unit		to support members of this Explorer Scout Unit		2,080	-1,123	2,473		3,431
Unrestricted	U	to support scouting in Maidenhead	43,802	20,715	-27,290		-1,286	35,942
			160,453	64,746	-67,535	2,473	-5,145	154,992

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount £
Between unrestricted and restricted funds	There were none	
Between endowment and restricted funds	There were none	
Between endowment and unrestricted funds	There were none	
Between restricted funds and other restricted funds	Transfer from Geoff Hill Development Fund to Geoff Hill International Fund, to reflect demand for funding and to ensure the fund is optimised within remit of Trust objectives.	6,000
Between restricted funds and other restricted funds	Transfer from Geoff Hill Development Fund to Geoff Hill Activities Fund to reflect demand for funding and to ensure the fund is optimised within remit of Trust objectives.	6,000

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	*Not applicable*	
Between endowment and restricted funds	*Not applicable*	
Between endowment and unrestricted funds	*Not applicable*	
Between restricted funds and other restricted funds	*Not applicable*	
Between restricted funds and other restricted funds	*Not applicable*	
Between restricted funds and other restricted funds	*Not applicable*	

27.4 Designated funds

This year, 2025/26

Planned use	Purpose of the designation	Amount
	Not applicable	

Last year, 2024/25

Planned use	Purpose of the designation	Amount

	Not applicable	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | *TRUE*

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£	£	£
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	*Not applicable*
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	*Not applicable*

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | *TRUE*

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£	£	£
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	*Not applicable*
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	*Not applicable*

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) | *FALSE*

Type of expenses reimbursed	£
Travel & refreshments	67
District Scout Leader expenses	176
Uniform, Regalia, Trustee Board expenses	70
ICT	132
Total Trustee expenses	445

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	4

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

Year 2025/26

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Year 2024/25

There were no related party transactions in the reporting period (True or False)	*TRUE*

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Maidenhead & District Scout Council

On accounts for the year ended	31st March 2026	**Charity number**	1144774

Set out on pages N1 to N29

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

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 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:	*D Byard*	**Date:**	03-09-2026

Name: David Byard

Relevant professional qualification(s) or body : MAAT Retired

Address: 79 Sheerstock Road Haddenham
Aylesbury, Bucks. HP17 8EY