MID-HERTS DISTRICT SCOUT COUNCIL
Report & Accounts for the 12 months ended : 31st December 2025

Trustees

Ex-Officio - Appointment	**Name**
Chairman of the Trustee Board	Vacant
District Treasurer :	Geoff Foster
District Secretary :	Vicky Langston
Ex-Officio Members of the Trustee Board	
District Lead Volunteer	Tony Lyall
District Youth Lead	Vacant
Elected Members of the Trustee Board	
	Siobhan Smith
	Claire Gilchrist
	Luke Kingwell
	Jerry Bartlett
	Matt Royall
	Keith Ingrey
Bankers :	CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, ME19 4JQ
Scout Assoc. Registration Number :	12222
Charity Registration Number :	267340
Contact :	Mr Geoff Foster 1 Hollybush Close, Welwyn. AL6 0PZ

Trustees' Annual Report for the 12 months ended 31st December 2025

The District Scout Council appoints a District Trustee Board at its AGM and it is the members of that Committee who are the Trustees. The District is led by the District Lead Volunteer , who is supported by appointed Team Leader volunteers. All leaders and administrators are volunteers and there are no employees , paid or unpaid. The District is a trust established under its rules which are common to all Groups / Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The District aims to provide leadership, training and support to the Scout Groups and Explorer Scout Units within Hatfield, Welwyn Garden City, Welwyn and Codicote. It approves leadership appointments within the Groups and Explorer Scout Units and, through the Network and Scout Active Support Unit, provides a means of involvement for those members over 18 years old.

During the period under review the District has, amongst other activities :

1) Provided three District Explorer Scout Units.

2) Provided a Resource Centre for its members to obtain uniforms, badges, manuals and other items of Scouting equipment.

3) Organised events, training and community exercises for Leaders, Explorers, Scouts, Beavers and Squirrels.

4) Provided training for leaders as part of the Scout Association's structured training programme. The District is investing in the 'Young Leader' programme and the 'On-Line Scouting Manager' inititiative.

Approved by the Trustees and master copy signed on their behalf by :

Tony Lyall **Date :**
District Lead Volunteer

Geoff Foster **Date :**
District Treasurer

Mid-Herts District Scout Council : Summary Accounts, Year Ending 31st December 2025

Final

Report & Accounts for the 12 months ended : 31st December 2025

		District	ASU	Expeditions	Chimera ESU	NorthStar ESU	Resource Centre	Total
Income		£11,189.57	£0.00	£0.00	£5,564.00	£11,737.00	£4,294.48	£32,785.05
Expenditure		£5,760.13	£0.00	£0.00	£4,666.69	£9,946.39	£2,153.22	£22,526.43
Net Income (Expense)		£5,429.44	£0.00	£0.00	£897.31	£1,790.61	£2,141.26	£10,258.62
Balance Sheet Adjustment								
ASU		£1,112.00	-£1,112.00					£0.00
Expeditions	(1)	-£1,250.00		£1,250.00				£0.00
2nd Welwyn Loan	(2)	-£2,250.00						-£2,250.00
Loan		£1,125.00					-£1,125.00	£0.00
Scout Shop Payment		£442.60					-£442.60	£0.00
Total Change		£4,609.04	-£1,112.00	£1,250.00	£897.31	£1,790.61	£573.66	£8,008.62
Balance B/F : 31/12/2024		£79,531.89	£1,138.74	£2,315.00	£4,910.87	£366.52	£7,378.46	£95,641.48
Balance C/F : 31/12/2025		£84,140.93	£26.74	£3,565.00	£5,808.18	£2,157.13	£7,952.12	£103,650.10

Notes

(1) Expeditions : £ 1250 per year to support Jamboree and other expeditions
(3) DistrictActivities : Night Hike, District Camp, Beaver Dusk Hike etc
(4) Admin : includes web development / hosting, OSM.
(5) Miscellaneous : Includes District MPLC licence, minibus permits, YL scarves etc
(6) Maintenance : Resource Centre alarm
(7) Dilapidation on Birchwood Fund (Held by District). To be reviewed in 2026.
(8) Badge and Resource Centre Stock.
(9) North Star ESU Funds
(10) Loan to 2nd Welwyn for building repairs
(11) Chimera minibus valued at purchase cost
(12) Phoenix ESU funds held in District account.
(13) Muntjac ESU have a Partnership Agreement with 3rd/9th.Their funds are accounted for as part of the Group.

Mid-Herts District Scouts : Income and Expenditure by Unit / Category, Year Ending 31st December 2025 Final

Report & Accounts for the 12 months ended : 31st December 2025

Income								
		District	**ASU**	**Expeditions**	**Chimera ESU**	**NorthStar ESU**	**Res Centre**	**Total**
	Subs Received	£49,047.00			£3,700.00	£4,470.00		£57,217.00
	Less : Subs to County/ Nationa	-£46,672.50			£0.00	-£1,470.00		-£48,142.50
	Net Subscriptions in to District	£2,374.50			£3,700.00	£3,000.00		£9,074.50
	Resource Centre Sales						£2,807.50	£2,807.50
	Badge Sales							£0.00
	Donations / Grants							£0.00
	Interest	£1,246.07					£16.98	£1,263.05
(3)	District Activities	£5,294.00			£1,764.00	£8,737.00		£15,795.00
	Loan Repayments	£2,250.00						£2,250.00
	Minibus							
	Sundry Income	£25.00			£100.00		£1,470.00	£1,595.00
Total Income		£11,189.57	£0.00	£0.00	£5,564.00	£11,737.00	£4,294.48	£32,785.05
Expenditure :								
(4)	Admin Costs	£2,014.90			£1,089.31		£45.00	£3,149.21
	St Georges Day							£0.00
	Donations Made	£0.00						£0.00
(3)	District Activities	£681.89			£2,224.46	£9,864.15		£12,770.50
	Badge Purchases							£0.00
	Res Centre : Purchases	£442.60					£1,684.18	£2,126.78
	Res Cen WorldPay Charge						£0.00	£0.00
	Equipment / Supplies	£826.84				£0.00		£826.84
	Insurance	£416.08						£416.08
	Maintenance	£265.82					£424.04	£689.86
(5)	Miscellaneous	£0.00				£22.24		£22.24
	ASU Benches	£1,112.00						£1,112.00
	North Star Rent					£60.00		£60.00
	Training							£0.00
	Minibus				£1,352.92			£1,352.92
Total Expenditure		£5,760.13	£0.00	£0.00	£4,666.69	£9,946.39	£2,153.22	£22,526.43
Income - Expenditure		£5,429.44	£0.00	£0.00	£897.31	£1,790.61	£2,141.26	£10,258.62

Mid-Herts District Scout Council - Assets and Liabilities - Year to 31/12/2025						Final
	Report & Accounts for the 12 months ended : 31st December 2025					
			2025			2024
FIXED ASSETS						
Equipment at realisable value			£5,000.00			£5,000.00
Minibus	(11)		£10,000.00			£10,000.00
CURRENT ASSETS						
Stock: badges	(8)	£1,015.50			£1,254.00	
Stock: Resource Centre	(8)	£2,314.20			£1,425.84	
Prepayment: Lees Wood / Skreens		£250.00			£250.00	
			£3,579.70			£2,929.84
CASH IN BANK						
CAF Current		£6,937.93			£2,735.67	
CAF Gold		£28,381.21			£27,842.62	
CAF Resource Centre		£8,394.72			£8,503.46	
Virgin Charity Account		£54,726.71			£54,038.25	
CAF Chimaera ESU		£5,808.31			£4,910.87	
Lloyds North Star ESU		£2,157.13	£106,406.01		£366.52	£98,397.39
2nd Welwyn loan		£9,000.00			£9,000.00	
Less repayments		-£4,500.00	£4,500.00		-£2,250.00	£6,750.00
Total Assets			**£129,485.71**			**£123,077.23**
REPRESENTED BY:						
ASSETS LESS LIABILITIES						
2nd Welwyn loan	(10)	£9,000.00			£9,000.00	
Less repayments	(10)	-£4,500.00			-£2,250.00	
ASU		£26.74			£1,138.74	
Resource Centre - including stock		£10,266.32			£8,804.30	
Chimera ESU including minibus		£15,762.18			£14,864.87	
North Star ESU	(9)	£2,157.13			£366.52	
Phoenix ESU	(12)	£2,754.00			£2,754.00	
Network		£47.91			£47.91	
District - including equipment		£59,140.93			£54,531.89	
Dilapidation on Birchwood	(7)	£25,000.00			£25,000.00	
Expedition fund (held by District)	(1)	£3,565.00			£2,315.00	
Badge stock	(8)	£1,015.50			£1,254.00	
Deposit for District camps	(13)	£250.00			£250.00	
Equipment at realisable value.		£5,000.00			£5,000.00	
			£129,485.71			**£123,077.23**
BALANCE SHEET movement			£6,408.48			£211.26
Being profit and loss account			£8,008.62			£923.31
Badge stock movement			-£238.50			£1,157.75
Resource Centre stock movement			£888.36			-£869.80
Prepayment/loan movement			-£2,250.00			-£1,000.00
Minibus			£0.00			£0.00
			£6,408.48			**£211.26**

Independent Examiner's Report to the Trustees of the Mid-Herts District Scout Council
Statement of Financial Activiti Report & Accounts for the 12 months ended : 31st December 2025

I report on the accounts of the District for the year ended 31/12/2025 which are set out in this report.

Respective responsibilities of trustees and examiner :
As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act and
- to prepare accounts which accord with the accounting records and
- to comply with the accounting requirements of the Act have not not been met or

(2) to which in my opinion, attention should be drawn in order to enable a
s and administrators proper understanding of the accounts to be reached

(3) which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Master copy signed by :

Name : Mrs Lindsay Lyall
Qualification : ACMA
Address : 19, Mendlesham, Welwyn Garden City, Herts.

Signature :

Date :