England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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Independent examiner's report to the trustees of 11th Southampton Scout Group

I report to the trustees on my examination of the accounts of the **11th Southampton Scout Group** for the year ended 31st March 2026.

Responsibilities and basis of report

As the charity trustees of the **11th Southampton Scout Group** 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 **11th Southampton Scout Group** 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **11th Southampton Scout Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name: Zhengqin Huang MSc CEng MCIHT MCS MTAT PEC

Relevant professional qualification or membership of professional bodies (if any):

Address: 86 Richmond Road, Southampton, SO15 3FS

Date: 30/05/2026

11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

RECEIPTS	2025/26	2024/25	2023/24	2022/23	2021/22
	£	£	£	£	£
Scouts subscriptions	2,795.00	3,358.00	2,622.00	2,440.00	1,280.00
Cubs subscriptions	2,846.00	1,840.00	2,345.00	2,294.00	1,615.50
Beaver subscriptions	2,553.00	2,552.00	2,430.50	2,607.50	1,102.50
Squirrels subscriptions	1,530.00	929.00	880.00	330.00	0.00
Other activity receipts	2,538.00	0.00	0.00	0.00	0.00
Camping activities	13,364.74	11,518.80	6,761.00	3,225.00	595.00
Hall letting & Parking	10,140.00	8,750.00	9,997.50	5,945.00	670.00
Donations	1,480.00	0.00	1,000.00	1,025.00	250.00
Other fundraising activities	63.35	0.00	0.00	0.00	0.00
Tax refunds	2,185.04	3,890.69	915.65	0.00	0.00
Grants	0.00	0.00	0.00	0.00	24,300.00
Interest received	788.12	325.23	274.73	89.53	1.18
TOTAL RECEIPTS	**40,283.25**	**33,163.72**	**27,226.38**	**17,956.03**	**29,814.18**
PAYMENTS	£	£	£	£	£
Scouting activities	4,431.33	1,047.35	750.14	1,261.08	885.35
Camp & camping equipment	11,305.80	11,070.76	7,136.78	5,204.22	0.00
Uniforms, badges, flags etc.	1,474.59	1,263.28	1,117.80	802.09	488.19
Donations	0.00	270.00	70.00	1,000.00	0.00
Electricity	857.45	807.69	340.02	1,368.33	352.70
Gas	415.90	684.00	635.00	447.45	119.32
Rent & rates	233.53	0.00	97.30	215.04	45.00
Water	1,017.55	634.96	559.30	505.60	512.03
Cleaning	1,860.85	2,140.31	2,177.47	1,875.32	1,656.83
Insurance	1,597.82	1,828.70	1,797.32	1,685.13	1,110.50
Maintenance & premises costs	13,720.64	2,140.46	13,728.72	2,772.41	3,988.86
Administration & AGM costs	868.42	590.92	365.00	560.14	215.00
Membership fees	5,229.00	5,002.00	4,510.00	3,683.45	2,673.30
TOTAL PAYMENTS	**43,012.88**	**27,480.43**	**33,284.85**	**21,380.26**	**12,047.08**
(DEFICIT)/SURPLUS for year	***(2,729.63)***	5,683.29	(6,058.47)	(3,424.23)	17,767.10
Bank and cash b/f	**35,293.88**	29,610.59	35,669.06	39,093.29	21,326.19
Bank and cash c/f	**32,564.25**	**35,293.88**	**29,610.59**	**35,669.06**	**39,093.29**
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	5,192.94	13,329.16	8,889.01	15,212.21	18,562.64
Bank balances - savings	26,834.93	21,046.81	20,721.58	20,446.85	20,357.32
Cash	536.38	917.91	0.00	10.00	173.33
Bank and cash balances	**32,564.25**	**35,293.88**	**29,610.59**	**35,669.06**	**39,093.29**