Trustees' Annual Report

For the period:

From	1st April 2025	To	31st March 2026
	(period start date)		(period end date)

Charity Name	**18th Swindon Scout Group**
Charity Registration Number (if registered - leave blank if excepted charity)	**Group Charity Number - 276767**
HQ Registration Number	**306101**

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values **Integrity** – We act with integrity; we are honest, trustworthy and loyal **Respect** – We have self-respect and respect for others **Care** – We support others and take care of the world in which we live **Belief** - We explore our faiths, beliefs and attitudes **Co-operation** – We make a positive difference; we co-operate with others and make friends **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their promise
Summary of the main activities in relation to the purpose and objects	The charity's main function is to support the Sections comprising Squirrels, Beavers, Cubs and Scouts in achieving the aims of the Scout Association. These Sections within our charity continued to provide weekly meetings for approximately 90-100 young people between the ages of 4 and 14½ years, giving them fun, challenge and adventure through the Scout Association training programme appropriate to their age. Activities are provided appropriate for the Sections including activities such as cooking, model making, painting, team games, quizzes, mapping, archery and outdoor activities weather permitting. All Sections can also get involved in camping or other outdoor activities/challenges through the year. Adult Leaders, Young Leaders, helpers and other skills Instructors provide their time generously on a voluntary unpaid basis to support the Scout Association Training Programme.

Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Subscriptions are charged for membership to cover immediate running costs and these do not unduly restrict membership. The charity follows the principle that no one should be excluded because of their inability to pay membership subscriptions. In the charity two key principles demonstrate that Scouting aims are for the public benefit. These are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

You may choose to include further statements, where relevant, about: • *Policy on grant making*	The charity is run for the benefit of the members and is self-supporting through membership subscriptions, fundraising and occasional grant funding. As such, the charity does not provide grants to other bodies.

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	The charity continued to provide good opportunities for their members to progress their learning and skills. Members are encouraged to complete challenge and activity badges leading to achievement of their relevant Chief Scouts Awards.

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	The charity undertook a number of activities in support of the local community. This included the major fund-raising effort of the Christmas Postal Service operated jointly in Swindon and the surrounding towns and villages with the Scout Groups of Swindon North. Support has also been provided at local school and church fetes with stalls manned by volunteers and young people from the Sections. The charity has continued to run successfully due to the continued commitment of the unpaid Leaders and Trustee Board members who provide time and effort in ensuring a wide variety of activities can be undertaken safely. All members are up-to-date with required and appropriate Scout Association training.

Financial review

Review of the financial position	
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout Group should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to 12 months running costs, representing approximately £10,000. This is considered sufficient to cover insurance, utilities,

	membership payments, badges, uniforms/materials, activities and essential building maintenance. In addition, as the charity owns our Scout building, we are responsible for maintenance and essential repairs to ensure that it remains safe and available for meetings. Whilst insurance cover is held against full rebuilding costs, loss of use of the building would incur additional rental costs for use of community buildings by Sections for meetings, plus loss of income from rental of our building. In addition, the charity holds additional funds in a long-term savings account to cover essential or unexpected building maintenance or other costs that would not be covered by insurance. The charity holds excess free reserves against both these issues at year-end.
Policy on Investments and investment performance	The charity's reserves are limited and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements. This may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.
A description of the principal risks	The charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include 2 signatories for all cheque payments and approval for bank transfer payments by the Treasurer from one other member of the Trustee Board by email or agreement as recorded at Trustee Board meetings. A comprehensive insurance policy is in place to ensure that insurable risks are covered for the scout building and contents.

Structure, governance and management

Type of governing document	The charity'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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning periodically as required.
Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of:

	Ex-officio Member - Group Lead Volunteer. **Elected Members** - persons elected at the Group Annual General Meeting, these will be recorded in the minutes and will include a Group Chairman, Group Treasurer and other elected members to represent the interests of each Section. **Co-opted Members** – if required, persons co-opted annually by the Trustee Board to provide additional specific support. The Board will also enlist secretarial/administrative support. The Board meets approximately seven times a year. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	No significant changes over the next year are foreseen to the current operating arrangements of the charity.

Reference and administration details

Principal Address	Group HQ Charlotte Mews Old Town SWINDON SN1 3FJ
Contact Name & Address	Neil Cowie, 53 Sandringham Road, Swindon, SN3 1HT

	Names of the charity trustees who manage the charity	**Office (if any)**	**Dates acted if not for whole year**
1	Neil Cowie	Chair	
2	Philip Clarke	Lead Volunteer	
3	Dan Lancaster	Treasurer	
4	Ria Walega		Sep 25 - Mar 26
5	Kamal Shelley		Sep 25 - Mar 26
6	Stuart Woodhall		
7	Claire Brooks		
8	James Thompson	Secretary	
9			
10			
11			
12			

Name and address of advisors

Type of advisor	**Name**	**Address**
Independent Examiner	Louise Mullin	10 Kenilworth Lawns, Swindon, SN3 1LF

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature	K.N. Cowie	
Full name	**Neil Cowie**	
Position held	**Chairman**	
Date	2/11/2026	

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

Independent examiner's report to the trustees of the 18th Swindon Scout Group

I report to the trustees on my examination of the accounts of the **18th Swindon Scout Group** for the year ended **31st March 2026.**

Responsibilities and basis of report

As the charity trustees of the **18th Swindon 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 **18th Swindon 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 **18th Swindon 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: L Mullin

Name: L MULLIN

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

Address: 10 Kenilworth Lawns, Swindon SN3 1LF

Date: 11/OCT/2026

FINAL - REVIEWED ACCOUNTS

Consolidated Section Summary Accounts
Period = 2025/2026

18th Swindon Scouts

	External Transactions		Transactions between Group & Sections				
Category	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	Net £
Interest	1,544.09	-	-	-	-	-	1,544.09
Hall & Tent Hire	700.00	-	-	-	-	-	700.00
General Fund Raising	687.85	203.33	-	-	-	-	484.52
Donations	4,573.96	48.00	-	-	-	-	4,525.96
BBQs	-	930.98	-	-	-	-	(930.98)
Xmas Stamps	4,039.28	1,763.32	22.50	22.50	-	-	2,275.96
Membership Fees	7,693.88	4,760.50	3,334.00	-	-	3,334.00	2,933.38
Camp (& Activities)	7,675.51	8,315.05	2,101.50	-	-	2,101.50	(639.54)
Activities	837.00	1,301.99	5.00	-	-	5.00	(464.99)
Minibus costs	-	-	-	-	-	-	-
Badges	-	665.30	9.96	-	11.30	21.26	(665.30)
Equipment	19.95	127.22	-	-	-	-	(107.27)
Uniforms & Materials	146.00	165.30	-	-	-	-	(19.30)
Training	-	165.00	-	-	-	-	(165.00)
Repairs & Maintenance	-	752.94	-	-	-	-	(752.94)
Gas	-	1,224.55	-	-	-	-	(1,224.55)
Electricity	-	335.24	-	-	-	-	(335.24)
Water Rates	-	218.12	-	-	-	-	(218.12)
Insurance	-	782.92	-	-	-	-	(782.92)
Tax Refund (gift aid)	-	-	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-	-	-
Misc	180.00	125.94	-	-	-	-	54.06
Adjustments	-	34.70	-	-	-	-	(34.70)
Not allocated	-	-	-	-	-	-	-
Totals	28,097.52	21,920.40	5,472.96	22.50	11.30	5,461.76	6,177.12 -
Net of membership costs	20,403.64	17,159.90					
Net increase/decrease	3,243.74						

Cash in Bank	Lloyds Acc. £	Virgin Account £	Totals £
Opening Balance	45,840.80	63,640.29	109,481.09
Closing Balance	50,293.83	65,364.38	115,658.21
Increase / Decrease	4,453.03	1,724.09	6,177.12

Consolidated Section Summary Accounts
Period = 2024/2025

18th Swindon Scouts

	External Transactions		Transactions between Group & Sections				
Category	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	Net £
Interest	583.68	-	-	-	-	-	583.68
Hall & Tent Hire	-	-	-	-	-	-	-
General Fund Raising	1,214.96	245.97	-	-	-	-	968.99
Donations	3,833.92	100.00	1,019.57	1,019.57	-	-	3,733.92
BBQs	650.00	736.31	-	-	-	-	(86.31)
Xmas Stamps	2,872.36	1,145.00	-	-	-	-	1,727.36
Membership Fees	8,087.68	4,702.50	3,147.50	-	-	3,147.50	3,385.18
Camp (& Activities)	8,121.31	7,498.08	1,479.17	-	-	1,479.17	623.23
Activities	1,390.79	1,641.67	-	-	-	-	(250.88)
Minibus costs	-	70.00	-	-	-	-	(70.00)
Badges	-	833.58	177.72	-	-	177.72	(833.58)
Equipment	-	1,428.66	-	-	-	-	(1,428.66)
Uniforms & Materials	78.00	502.45	-	-	-	-	(424.45)
Training	-	-	-	-	-	-	-
Repairs & Maintenance	-	665.13	-	-	-	-	(665.13)
Gas	-	849.89	-	-	-	-	(849.89)
Electricity	-	167.67	-	-	-	-	(167.67)
Water Rates	-	124.84	-	-	-	-	(124.84)
Insurance	-	758.14	-	-	-	-	(758.14)
Tax Refund (gift aid)	3,808.37	-	-	-	-	-	3,808.37
Scout Hall Rental	600.00	-	-	-	-	-	600.00
Misc	215.76	287.76	-	-	150.00	150.00	(72.00)
Adjustments	-	-	-	-	-	-	-
Not allocated	-	-	-	-	-	-	-
Totals	31,456.83	21,757.65	5,823.96	1,019.57	150.00	4,954.39	9,699.18 -
Net of membership costs	23,369.15	17,055.15					
Net increase/decrease	6,314.00						

Cash in Bank	Lloyds Acc. £	Virgin Account £	Totals £
Opening Balance	36,725.30	63,056.61	99,781.91
Closing Balance	45,840.80	63,640.29	109,481.09
Increase / Decrease	9,115.50	583.68	9,699.18

Section Summary Accounts for Squirrels
Period = 2025/2026

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	910.00	-	-	560.00	350.00
Camp (& Activities)	-	-	-	-	-
Activities	-	-	170.80	-	(170.80)
Minibus costs	-	-	-	-	-
Badges	-	-	103.62	9.96	(113.58)
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	9.00	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	910.00	-	283.42	569.96	56.62

Cash in Bank		Lloyds Acc. £
Opening Balance		840.80
Closing Balance		897.42
Increase / Decrease		56.62

Section Summary Accounts for Squirrels
Period = 2024/2025

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,135.00	-	-	660.00	475.00
Camp (& Activities)	-	-	-	-	-
Activities	-	-	34.85	-	(34.85)
Minibus costs	-	-	-	-	-
Badges	-	-	182.38	45.60	(227.98)
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	9.00	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	1,135.00	-	226.23	705.60	203.17

Cash in Bank		Lloyds Acc. £
Opening Balance		637.63
Closing Balance		840.8
Increase / Decrease		203.17

Section Summary Accounts for Group
Period = 2025/2026

Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	600.00	-	-	-	600.00
General Fund Raising	627.76	-	162.64	-	465.12
Donations	3,059.41	-	33.00	-	3,026.41
BBQs	-	-	208.49	-	(208.49)
Xmas Stamps	4,016.78	22.50	1,763.32	-	2,275.96
Membership Fees	-	-	-	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	-	8.98	-	(8.98)
minibus costs	-	-	-	-	-
Badges	-	-	9.99	11.30	(21.29)
Equipment	-	-	64.37	-	(64.37)
Uniforms & Materials	-	-	137.45	-	(137.45)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	752.94	-	(752.94)
Gas	-	-	1,224.55	-	(1,224.55)
Electricity	-	-	335.24	-	(335.24)
Water Rates	-	-	218.12	-	(218.12)
Insurance	-	-	782.92	-	(782.92)
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	64.10	-	(64.10)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	8,303.95	22.50	5,766.11	11.30	2,549.04

Cash in Bank	Lloyds Acc. £
Opening Balance	14,806.08
Closing Balance	17,355.12
Increase / Decrease	2,549.04

Section Summary Accounts for Group
Period = 2024/2025

Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	814.76	-	-	-	814.76
Donations	751.85	1,019.57	-	-	1,771.42
BBQs	-	-	-	-	-
Xmas Stamps	2,872.36	-	1,145.00	-	1,727.36
Membership Fees	-	-	-	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	-	-	-	-
minibus costs	-	-	-	-	-
Badges	-	-	11.30	-	(11.30)
Equipment	-	-	219.97	-	(219.97)
Uniforms & Materials	-	-	247.00	-	(247.00)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	665.13	-	(665.13)
Gas	-	-	849.89	-	(849.89)
Electricity	-	-	167.67	-	(167.67)
Water Rates	-	-	124.84	-	(124.84)
Insurance	-	-	758.14	-	(758.14)
Tax Refund (gift aid)	3,808.37	-	-	-	3,808.37
Scout Hall Rental	600.00	-	-	-	600.00
Misc	150.00	-	26.00	150.00	(26.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	8,997.34	1,019.57	4,214.94	150.00	5,651.97

Cash in Bank	Lloyds Acc. £
Opening Balance	9,154.11
Closing Balance	14,806.08
Increase / Decrease	5,651.97

Section Summary Accounts for Beavers
Period = 2025/2026

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,969.00	30.00	-	1,344.00	655.00
Camp (& Activities)	1,383.00	-	-	1,028.82	354.18
Activities	-	-	50.76	-	(50.76)
minibus costs	-	-	-	-	-
Badges	-	4.98	214.58	-	(209.60)
Equipment	-	-	-	-	-
Uniforms & Materials	49.00	-	-	-	49.00
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	9.00	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	3,401.00	34.98	274.34	2,372.82	788.82

Cash in Bank	Lloyds Acc. £
Opening Balance	8,328.81
Closing Balance	9,117.63
Increase / Decrease	788.82

Section Summary Accounts for Beavers
Period = 2024/2025

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,795.05	30.00	30.00	1,338.75	456.30
Camp (& Activities)	386.50	173.17	354.91	346.50	(141.74)
Activities	-	-	-	-	-
minibus costs	-	-	-	-	-
Badges	-	-	134.38	61.12	(195.50)
Equipment	-	-	-	-	-
Uniforms & Materials	5.00	-	22.95	-	(17.95)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	9.00	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	2,186.55	203.17	551.24	1,746.37	92.11

Cash in Bank	Lloyds Acc. £
Opening Balance	8,236.70
Closing Balance	8,328.81
Increase / Decrease	92.11

Section Summary Accounts for Cubs
Period = 2025/2026

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	100.00	-	-	-	100.00
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,958.38	-	-	1,400.00	558.38
Camp (& Activities)	2,880.51	138.21	933.98	1,072.68	1,012.06
Activities	73.00	-	212.16	5.00	(144.16)
minibus costs	-	-	-	-	-
Badges	-	4.98	129.98	-	(125.00)
Equipment	-	-	24.90	-	(24.90)
Uniforms & Materials	-	-	27.85	-	(27.85)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	19.00	-	(19.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	5,011.89	143.19	1,347.87	2,477.68	1,329.53

Cash in Bank	Lloyds Acc. £
Opening Balance	7,800.62
Closing Balance	9,130.15
Increase / Decrease	1,329.53

Section Summary Accounts for Cubs
Period = 2024/2025

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,927.13	-	-	1,148.75	778.38
Camp (& Activities)	1,388.54	1,306.00	1,761.80	173.17	759.57
Activities	121.79	-	208.66	-	(86.87)
minibus costs	-	-	-	-	-
Badges	-	-	136.37	71.00	(207.37)
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	19.00	-	(19.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	3,437.46	1,306.00	2,125.83	1,392.92	1,224.71

Cash in Bank	Lloyds Acc. £
Opening Balance	6,575.91
Closing Balance	7,800.62
Increase / Decrease	1,224.71

Section Summary Accounts for Troop
Period = 2025/2026

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	60.09	-	40.69	-	19.40
Donations	1,514.55	-	15.00	-	1,499.55
BBQs	-	-	722.49	-	(722.49)
Xmas Stamps	22.50	-	-	22.50	-
Membership Fees	2,856.50	3,304.00	4,760.50	30.00	1,370.00
Camp (& Activities)	3,412.00	1,963.29	7,381.07	-	(2,005.78)
Activities	764.00	5.00	859.29	-	(90.29)
Minibus costs	-	-	-	-	-
Badges	-	11.30	207.13	-	(195.83)
Equipment	19.95	-	37.95	-	(18.00)
Uniforms & Materials	97.00	-	-	-	97.00
Training	-	-	165.00	-	(165.00)
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	24.84	-	(24.84)
Adjustments	-	-	34.70	-	(34.70)
Not allocated	-	-	-	-	-
Totals	8,746.59	5,283.59	14,248.66	52.50	(270.98)

Cash in Bank	Lloyds Acc. £
Opening Balance	14,064.49
Closing Balance	13,793.51
Increase / Decrease	(270.98)

Section Summary Accounts for Troop
Period = 2024/2025

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	400.20	-	245.97	-	154.23
Donations	3,082.07	-	100.00	1,019.57	1,962.50
BBQs	650.00	-	736.31	-	(86.31)
Xmas Stamps	-	-	-	-	-
Membership Fees	3,230.50	3,117.50	4,672.50	-	1,675.50
Camp (& Activities)	6,346.27	-	5,381.37	959.50	5.40
Activities	1,269.00	-	1,398.16	-	(129.16)
Minibus costs	-	-	70.00	-	(70.00)
Badges	-	177.72	369.15	-	(191.43)
Equipment	-	-	1,208.69	-	(1,208.69)
Uniforms & Materials	73.00	-	232.50	-	(159.50)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	65.76	150.00	224.76	-	(9.00)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	15,116.80	3,445.22	14,639.41	1,979.07	1,943.54

Cash in Bank	Lloyds Acc. £
Opening Balance	12,120.95
Closing Balance	14,064.49
Increase / Decrease	1,943.54

Virgin Account
Period = 2025/2026

	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	£1,544.09				1,544.09
Hall & Tent Hire					-
General Fund Raising					-
Donations					-
BBQs					-
Xmas Stamps					-
Membership Fees					-
Camp (& Activities)					-
Activities					-
Minibus costs					-
Badges					-
Equipment					-
Uniforms & Materials					-
Training					-
Repairs & Maintenance					-
Gas					-
Electricity					-
Water Rates					-
Insurance					-
Tax Refund (gift aid)					-
Scout Hall Rental					-
Misc	180.00				180.00
Adjustments	-				
Not allocated					-
Totals	1,724.09	-	-	-	1,724.09

Cash in Bank	Virgin Account
Opening Balance	63,640.29
Closing Balance	65,364.38
Increase / Decrease	1,724.09

Virgin Account
Period = 2024/2025

	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	£583.68				583.68
Hall & Tent Hire					-
General Fund Raising					-
Donations					-
BBQs					-
Xmas Stamps					-
Membership Fees					-
Camp (& Activities)					-
Activities					-
Minibus costs					-
Badges					-
Equipment					-
Uniforms & Materials					-
Training					-
Repairs & Maintenance					-
Gas					-
Electricity					-
Water Rates					-
Insurance					-
Tax Refund (gift aid)					-
Scout Hall Rental					-
Misc					-
Adjustments	-				
Not allocated					-
Totals	583.68	-	-	-	583.68

Cash in Bank	Virgin Account
Opening Balance	63,056.61
Closing Balance	63,640.29
Increase / Decrease	583.68