18th Maidenhead Scout Group (300499)
Receipts and payments account

	Year start date		Year end date
For the year from	2025	To	2026

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,000	9,243
Donations	1,298	270
Gift Aid	4,248	
100 Club Income	152	-
Sub total	17,697	9,513
Grants		
Maintenance grant	-	-
Other grants	1,000	-
Sub total	1,000	-
Fundraising events (gross)		
Events	2,567	-
Events - Beavers	1,387	1,980
Events - Cubs	2,094	4,726
Events - Scouts	3,358	4,787
Events - Squirrels	795	1,055
Uniform	216	336
Other fundraising activities	7,642	2,299
Sub total	18,058	15,183
Scout hut income		
Hire of building/marquee	210	600
Other Scout hut income	-	-
Sub total	210	600
Total Gross Income	36,965	25,296
Asset and investment sales, etc.	-	-
Total receipts	36,965	25,296

18th Maidenhead Scout Group (300499)

Receipts and payments account

	Year start date		Year end date
For the year from	2025	To	2026

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Membership costs to District	5,644	5,306
Youth programme and activities	1,454	1,709
Group events	7,697	6,321
Beaver events	228	636
Cub events	1,269	2,153
Scout events	5,466	2,628
Squirrel events	294	294
Adult support and training	-	48
Electricity and Gas	1,448	1,063
Insurance	700	585
Hut maintenance	1,898	228
Accrued Lease payments	1,800	
Materials and equipment	433	419
Admin Costs	871	355
Camping Equipment	1,580	126
Uniforms	2,096	1,019
Badges	423	1,254
Bank Fees	726	773
Fundraising expenses	153	291
Sub total	34,180	25,207
Total Gross Expenditure	34,180	25,207
Asset and investment purchases, etc.	-	-
Total payments	34,180	25,207
Net of receipts/(payments)	2,785	89
Cash funds last year end	17,121	17,072
Cash funds this year end	19,906	17,121

18th Maidenhead Scout Group (300499)

Receipts and payments account

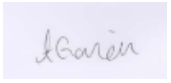
	Year start date		Year end date
For the year from	2025	To	2026

Statement of assets and liabilities at the end of the year

	5th April 2026 Unrestricted funds £	5th April 2025 Unrestricted funds £
Cash funds		
Bank current account	20,370	16,732
100 Club	304	
Expense cards residual	534	389
Total cash funds	21,208	17,121
Other monetary assets		
Gift Aid claim	-	4,000
Sub total	-	4,000
Non monetary assets for charity's own use		
Badge stock	650	500
Land and buildings	-	-
Scouting equipment, furniture etc		
Other	-	-
Sub total	650	500
Liabilities		
Accrued lease Payments	1,800	-
100 Club Winners to be paid	152	
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Other liabilities	-	-
Sub total	1,952	-
Total net assets	19,906	21,621

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th September 2026 and signed on their behalf by

Signature



Print Name

Alexandra Garlick Treasurer

These templates are based on Charity Commission guidance, which provides helpful notes:

'CC16b Receipts and Payments Accounts Introductory Notes' The link is provided below
https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

The templates are **guidance.** They must show the opening cash balances, the receipt and payment movements in the year, and the closing cash balances. But do tailor to local circumstances, to most clearly report the Scout Group's finances to members and other stakeholders.

Trustees' Annual Report for the period 06/04/2025 to 05/04/2026

18th Maidenhead Scout Group
Desborough College
Shoppenhangers Road
Maidenhead
SL6 2QB

Charity Number 300499

Trustee Board

Trustee Name	Office	Dates acted
Maria Borg Filletti	Chairperson	Full Year
Katie Woolford	Group Lead Volunteer	Full Year
Alexandra Garlick	Treasurer	Full Year
Mandy Threadgold	Member	Full Year
Meredith Richards	Member	Full Year
Garry Black	Member	Full Year
Carolyn Newbery	Member	Full Year

Hannah Morgan Member From October 2025

Structure, governance and management

The Group'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. The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. 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 the Chair, Treasurer and 6 Trustees (including 1 Ex Officio Trustee, and 5 co-opted Trustees) and meets approximately every 12 weeks.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

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.

Scouting activities are designed to be fun and educational, catering to a wide range of interests and abilities. Here are some of the main activities involved in Scouting: Outdoor Adventures: Scouts engage in various outdoor activities such as camping, hiking, swimming, abseiling, cycling, and canoeing. These activities are not only enjoyable but also contribute to the personal development of young people.

Teamwork and Leadership: Scouting emphasizes teamwork and leadership skills, which are essential for success in various aspects of life. Scouts learn to work in a team, take initiative, and lead others in their activities.
Skill Development: Scouts learn a variety of skills that are valuable for school, college, and future careers. These skills include problem-solving, communication, and resilience. Adventure and Exploration: Scouting encourages exploration and discovery, with opportunities to try new activities and learn about the world around them. Community and Teamwork: Scouting fosters a sense of community and teamwork, where young people can make friends and build lasting relationships. These activities are designed to be fun and educational, helping young people develop the skills they need for life. Scouting is open to everyone, regardless of gender, race, background, or physical ability, ensuring that no one feels left out.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

It has been another positive and busy year for the 18th Maidenhead Scout Group, and I am pleased to report that the Group continues to be steady, consistent and in a healthy position.
Across all sections - Squirrels, Beavers, Cubs and Scouts - our young people have enjoyed a wide and varied programme. Highlights from the year include Summer Camp, visit to Legoland , the Beaveree, St George's Day celebrations, and a strong focus on practical skills such as cooking and swimming. There have also been plenty of memorable experiences including sleepovers, District Night Hike, Dragon Boat Regatta, paddleboarding, all of which reflect the adventurous spirit of scouting.
Community engagement has remained an important part of what we do. The group has been involved in school fairs, the annual Boundary Walk and litter picks, and it has been particularly encouraging to see our Scouts raising a huge amount of money towards scouting activities including WINGS 26.

Group numbers remain strong and stable, and we are in a good position as we look ahead to the coming year. With a committed leadership team, enthusiastic young people, and supportive families, the Group is well placed to continue delivering high-quality Scouting.

Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £16500.
The Group held reserves of approximately £17000 against this at year end.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group's principal source of funding continues to be membership fees however we raised over £4000 through government Gift Aid scheme (backdated to the last claim) and an amazing £7642 through various fundraising activities to go towards scouting escapades including our WINGS 26 adventure. We secured a £1000 grant from the Louis Baylis Trust to upgrade our tired kitchen and paint the inside of the scout hut. It has made a huge difference.

Plans for future periods

We are very close to raising the money we need to take our Scouts to WINGS 26. We can't wait to go on this week-long Jamboree.

We have applied and been accepted for the Tesco Blue Token scheme. If we are successful we could secure £1500 towards new watersports equipment.

We have planned to strip and refurbish the camp store in the hut with new purpose built racking, an inventory system and a new Quartermaster to look after the equipment. This would be funded using existing reserves to purchase the resources needed, and by using our talented volunteer's kindly donated skills and time.

Future projects include painting the exterior of the hut, replacement of the exterior doors and updating the outside space. This would require further fundraising.

We would like to utilise the exterior space further and develop our fundraising using the existing marquees.

The trustees declare that they have approved the trustees' report above

Signature
Full name Alexandra Garlick
Position Treasurer
Date 28/09/2026

Independent Examiner's Report to the Trustees of the 18th Maidenhead Scout Group (300499)

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

Respective responsibilities of trustees and examiner

As the charity trustees of the 18th Maidenhead Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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: Lockwood

Name: Juliette Lockwood FCA 30 Walker Rd, Maidenhead, SL6 2QT

Relevant professional qualification(s) or body (if any): ICAEW

Date: 17/09/2026