# 1st Seer Green Scout Group

## Accounts

## For The Year Ended 31st March 2026

## 1st Seer Green Scout Group

**Receipts and Payments Account Summary**
**for the year ended**
**31st March 2026**

| **General Fund** | **This year** | **Previous year** |
|---|---|---|
| | **£ p** | **£ p** |
| Total receipts for the year (see page C4) | 104,697.15 | 90,881.67 |
| Total payments for the year (see page C5) | 110,995.91 | 56,874.98 |
| Net payments/receipts for the year | -6,298.76 | 34,006.69 |
| Transfers | 0.00 | 0.00 |
| Loan Repayment | 0.00 | 0.00 |
| Cash, bank and similar funds brought forward | 78,562.88 | 44,556.19 |
| Cash, bank and similar funds carried forward | 72,264.12 | £ 78,562.88 |

Note
The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

| | | |
|---|---|---|
| New building fund | £ 20,264.48 | £ 253.37 |

**The above account and accompanying statement of assets and liabilities were approved by the**

**Trustees on 10 June 2026 and signed on their behalf by**

**Trustee** **Trustee**

## 1st Seer Green Scout Group

**Receipts for the year ended 31st March 2026**

| | This year Total £ p | Previous year Total £ p |
|---|---|---|
| **MEMBERSHIP SUBSCRIPTIONS** | 11301.01 | 9041.03 |
| Less paid to district and platform administration | -3266.50 | -4416.00 |
| | 8,034.51 | 4,625.03 |
| **INVESTMENT INCOME RECEIVED** | | |
| Bank interest | 211.30 | 1.61 |
| COIF deposit fund interest | 10.29 | 11.96 |
| The Scout Association Short Term Investment Service | 0.00 | 0.00 |
| Dividends and interest | 0.00 | 0.00 |
| Property rents | 7610.00 | 8480.00 |
| | 7,831.59 | 8,493.57 |
| **DONATIONS/GRANTS** | | |
| Donations and grants received | 1978.71 | 3000.00 |
| | 1,978.71 | 3,000.00 |
| **ACTIVITIES** | | |
| Scout Activities | 21607.50 | 29057.38 |
| Explorer Activities | 3437.24 | 0.00 |
| Cubs Activities | 1499.54 | 2098.16 |
| | 26,544.28 | 31,155.54 |
| **FUND RAISING (gross)** | | |
| Beer Festival | 53847.15 | 43397.53 |
| | 3030.86 | 0.00 |
| Other Fundraising | 0.00 | 210.00 |
| | 56,878.01 | 43,607.53 |
| **OTHER INCOME** | | |
| Income tax recovered - | | |
| On subscriptions and donations | 3430.05 | 0.00 |
| On dividends and interest | 0.00 | 0.00 |
| | 3,430.05 | 0.00 |
| **SUNDRY RECEIPTS** | | |
| Loan From District | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| **Total for the year** | **104,697.15** | **90,881.67** |

## 1st Seer Green Scout Group

**Payments for the Year Ended 31st March 2026**

| | This Year Total £ p | Previous Year Total £ p |
|---|---|---|
| **PREMISES** | | |
| Rates | 218.56 | 74.92 |
| Light and Heat | 2,784.54 | 2,134.33 |
| Insurance | 1,586.72 | 1,723.06 |
| Repairs and Renewals/Hall maintenance | 3,831.48 | 4,741.37 |
| Cleaning and materials | 2,677.47 | 2,451.54 |
| | 11,098.77 | 11,125.22 |
| **DONATIONS/GRANTS** | - | - |
| **ACTIVITIES** | | |
| Scout Activities | 47,293.18 | 11,983.81 |
| Explorer Activities | 3,061.99 | - |
| Cubs Activities | 1,033.84 | 2,422.63 |
| Beavers Activities | - | 174.30 |
| | 51,389.01 | 14,580.74 |
| **FUND RAISING EXPENSES** | | |
| Beer Festival | 33,317.92 | 26,318.85 |
| KISC 2028 | 368.23 | - |
| Other | - | - |
| | 33,686.15 | 26,318.85 |
| **ADMIN/ESTABLISHMENT EXPENSES** | | |
| Telephone | - | - |
| Stationery, postage etc | - | - |
| Uniforms | 1,133.48 | - |
| Licenses and fees | 663.89 | 134.39 |
| Books/materials | - | - |
| | 1,797.37 | 134.39 |
| **TRUSTEES EXPENSES** | - | - |
| **OTHER EXPENSES** | | |
| General scout repairs, renewals and purchases | - | - |
| Personal accident/liability insurance | 52.00 | - |
| | 52.00 | - |
| **PURCHASE OF EQUIPMENT** | | |
| Purchase of Badges, Woggles, Scarfs,Engraving,Maps | 896.98 | 729.37 |
| Garden/Camping Equipment | 1,512.90 | 3,986.41 |
| Core Building Capital Expenses | 10,562.73 | - |
| | 12,972.61 | 4,715.78 |
| **SUNDRY PAYMENTS** | | |
| Other (Includes Ground Works, Demolition, Asbestos Remo | - | - |
| **Total** | 110,995.91 | 56,874.98 |

## 1st Seer Green Scout Group

**Statement of Assets & Liabilities**
**31st March 2026**

| | This year £ p | Previous year £ p |
|---|---|---|
| **MONETARY ASSETS - Cash, bank, and similar funds** | | |
| Bank Current Accounts | 50,744.79 | 77,993.26 |
| Bank Deposit Account | 20,322.75 | 115.43 |
| Bank Term Deposit | 0.00 | 0.00 |
| COIF Charities Deposit Account | 263.66 | 253.37 |
| The Scout Assoc'n Short Term Investment Service | 0.00 | 0.00 |
| Cash in Hand | 932.92 | 200.82 |
| Total as agreed to General Fund on page C3 | 72,264.12 | 78,562.88 |
| **OTHER MONETARY ASSETS** | | |
| Tax Claim for year | 0.00 | 1,790.00 |
| Debts due from Group/District | 0.00 | 0.00 |
| | 0.00 | 1,790.00 |
| **INVESTMENT ASSETS** | | |
| Government Stocks at market value | 0.00 | 0.00 |
| Other quoted securities at market value | 0.00 | 0.00 |
| Other investments | 0.00 | 0.00 |
| Property held for investment purposes | 0.00 | 0.00 |
| **NON-MONETARY ASSETS - Assets for Charity's own use** | | |
| Badge Secretary's stock | 0.00 | 0.00 |
| Group/District shop stock | 0.00 | 0.00 |
| Land & Buildings | 203,738.90 | 203,738.90 |
| Motor Vehicles | 1,237.32 | 0.00 |
| Scouting equipment, furniture etc | 18,380.73 | 7,818.00 |
| Prepaid fund raising expenses | 0.00 | 0.00 |
| | 223,356.95 | 211,556.90 |
| **LIABILITIES - those due within one year** | | |
| Accounts not yet paid | 0.00 | 0.00 |
| Expenses incurred not yet invoiced | 0.00 | 0.00 |
| Subscriptions not yet paid | 0.00 | 0.00 |
| Loan From District Current Proportion | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| **LIABILITIES - those payable after one year** | | |
| Loans | 0.00 | 0.00 |
| Hire purchase owing | 0.00 | 0.00 |
| Leasing payments outstanding | 0.00 | 0.00 |
| Loan From District Payable After One Year | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| **Net Assets** | £295,621.07 | £291,909.78 |

**CONTINGENT LIABILITIES**
**AND FUTURE OBLIGATIONS**

**Independent examiner's report to the trustees of 1st Seer Green Scout Group**

I report to the trustees on my examination of the accounts of the 1st Seer Green Scout Group (the Trust) for the year ended 31 March 2026.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

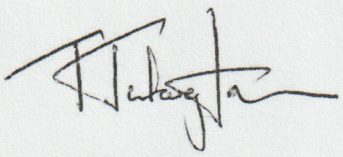
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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: Thomas Turkington

Relevant professional qualification or membership of professional bodies: ACMA

Address: 24 Austenway, Chalfont St Peter, Buckinghamshire, SL9 8NW

Date 10 June 2026

# 1st Seer Green Scout Group
# Trustee Chair Report
# Year Ended March 31, 2026

I am pleased to report a further year of solid progress in the year ending March 2026. We continued to prioritise executing on our vision of developing a well-equipped and inclusive Scout Group, highly capable in core scouting skills.

The capability of the Group continued to shine through, winning numerous competitions and awards. Perhaps more importantly, participation levels continue to be very positive. It is excellent to see the Scout Group being embraced by the local community for being relevant and worthwhile. The Group continues to offer transformative experiences to young people and develop important skills that provide a firm foundation for later life. Our Group Lead Volunteers report will cover these points more comprehensively.

We have an outstanding, dedicated and committed set of trustees, leaders, officers, volunteers, helpers and parents who all work together to make the Scout Group successful. I would like to express my sincere thanks to all of them. Without the commitment of these individuals the Scout Group could not continue to operate. Succession planning on the issue of securing new leaders, volunteers and parent helpers is our biggest challenge but overall, I am pleased to report that the organisation has continued to be relatively stable in the year. A more stable organisation enables us to plan more challenging activities with confidence and means that we can continue to evolve our offer and keep it relevant, modern and exciting. New volunteers are warmly welcomed and appreciated, and it would be great to see even more new volunteers coming forward to continue to take the organisation into the future.

We reported comprehensively on our Kandersteg trip at our previous AGM. The inspiration and lessons taken from that trip continue to excite those who participated, and we really hope that we can continue to offer this type of trip in the future. Early planning is underway for future similar events.

The Group continues to have strong and active Explorers, Scouts and Cubs sections. Numbers are healthy and there are waiting lists. Again, our Group Lead Volunteers report will cover this in more detail. Our ambition to restart Beavers did not materialise in the year. We must

secure the right group of willing leaders to enable Beavers to operate successfully. I would urge anyone who is interested in helping to restart Beavers to speak with our Group Lead Volunteer. Beavers is an early stepping stone for many young people who then move through the Scouting organisation. As a trustee we would really like to rebuild Beavers in Seer Green.

Financially, our accounts for the year show a deficit of receipts over payments. This was planned as previous funds raised for Kandersteg were paid in the financial year and we continued to make important investments in storage and equipment as a key part of our future. The beer festival continued to go from strength to strength and has become a much-loved event in the local community, providing critical funds. The Beer Festival Committee is truly outstanding, and the trustee would like to record its deep appreciation to them for running such an excellent event.  The Group has no outstanding loans. The treasurer will present the financial position and the accounts at the AGM; our financial position remains secure and stable.

In concluding I would like to say a big thank you to all involved in the Scouting Group. Your capability, commitment and dedication are deeply appreciated. Thank you for giving up your valuable time and thank you for building a Scout Group that we can all be deeply proud of, at the heart of our local community.

**JOHN HUNTER**
**CHAIR TRUSTEE GROUP**