HUTTON (ALL SAINTS) SCOUT GROUP
HUTTON, BRENTWOOD, ESSEX

REGISTERED CHARITY NO: 302029

REPORT AND ACCOUNTS FOR THE YEAR ENDED APRIL 1, 2026

HUTTON (ALL SAINTS) SCOUT GROUP

TRUSTEES ANNUAL REPORT & ACCOUNTS YEAR END APRIL 1, 2026

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HUTTON (ALL SAINTS) SCOUT GROUP

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Trustees

Mrs A Mongan	Chair	Mr J Shorey	Lead Scout Volunteer
Miss F Green	Group Treasurer	Mrs K Carter	Parents Representative
Mr G Symonds	Parents Representative		

Trustees are appointed or reappointed annually at the Annual General Meeting.

Introduction

Hutton (All Saints) Scout Group is a registered charity (number: 302029) and its principal address is Scout HQ, Wash Road, Hutton, Brentwood, Essex CM13 1DJ.

The Group aims to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potential as individuals, as responsible citizens and as members of their local, national, and international communities. Formed in 1956, it has seen hundreds of young people move through it via the individual Beaver, Cub, Scout sections, and on to our affiliated Explorer Scout section.

Currently, the Group has 75 enrolled young people split between three sections, which meet regularly each week at the Scout Headquarters. Jay Shorey is the Lead Scout Volunteer and three lead volunteers, several assistant lead volunteers and helpers, support him. In addition, there is a Trustee Board numbering five people made up of charity trustees, leaders, parent representatives and other volunteers that provide administrative support and a decision-making forum for the on-going development of the Group. The Trustee Board meets at least four times a year.

The Group also has about 20 committed volunteers working within the Group on a regular basis. Many of these have been volunteers at the Group for a number of years, working with the various sections. Other volunteers work on specific projects such as the Camps.

Treasurer's Report

This is my first year as Treasurer, having taken over in May 2025. The aim for this year has been to maintain funds at a sustainable level whilst improving Scout HQ Facilities and providing funds to subsidise camp and other scouting activities.

The accounts for the year ending April 1, 2026 saw us with total cash at **£22,625.33.** This is a decrease of £15,240.61 over the prior year figure of £37,865.94. This is due to the installation of a new Kitchen and Appliances plus an upgrade to the CCTV.

All of the income received and expenditure incurred by the charity during the last twelve months are summarised below and details are provided in the following pages.

Income (See page 11 for details)

Income for the year was **£50,417.35**, which is a decrease over the preceding year.
This decrease is mainly due to receiving slightly less rent as one tenant no longer runs classes on a Wednesday evening, plus the previous year's accounts included monies received in relation to the fence and shed insurance claim.

Expenditure (See page 12 for details)

Expenditure for the year was **£65,657.96,** which is an increase of £20,423.83 over the prior year primarily due to a number of things including - replacing the Scout HQ Kitchen (£20,548.31), upgrading the HQ CCTV (£3,544.43) and paying for the fence and shed repairs (£5,113.20).

In addition, please note that the 2025/2026 Capitation (£4,212) was paid after the close of these accounts and will therefore be shown in next year's accounts.

Summary

In summary, the financial position of the Group remains strong.

Finally, I would like to thank Zoe Read who is the Independent Examiner of the Accounts for this year.

Fiona Green **Group Treasurer**

Accounting Policies

Basis of Preparation

The financial statements have been prepared in line with guidance issued under the Statement of Recommended Practice, Accounting, and Reporting by Charities (the Charities SORP 2005) by the Charity Commission.

Reserves Policy

The trustees have reviewed the Group's needs for reserves in line with guidance issued by the Charity Commission. The stated reserves policy of the Group is as follows.

Unrestricted funds are needed:

(a) to provide funds which can be designated to specific projects, to enable these projects to be undertaken at short notice and

(b) to cover administrative fundraising and support costs, without which the Group could not function.

Unrestricted funds are funds which are available for use at the consideration of the trustees in the pursuit of the aims of the charity and which have not been restricted for other purposes.

Restricted funds are funds, which are to be specifically used in accordance with any conditions, imposed by donors, or have been fund-raised for an express purpose.

The trustees consider it prudent that unrestricted reserves should be sufficient:

(a) to avoid the necessity of calling upon the parents of the members of the Group for additional further financial contributions;

(b) to cover one year's administrative fundraising and support costs;

(c) to provide a pool equal to 5% of the average charitable expenditure over the preceding two years, from which funds can be designated to specific projects.

When considering the reserves, the trustees take into account possible fluctuations in future income and expenditure.

As at April 1, 2026, the level of reserves was **£22,625.33.**

The Trustees do not anticipate any other additional major expenditure other than general maintenance occurring in the next financial year and therefore consider the current level of reserves set at £4,000 to be satisfactory. The level of reserves is monitored and reviewed by the trustees not less than twice a year.

Accounting Policies (cont'd)

Fixed Assets

Fixed assets are written off during the financial year in which they are purchased.

Income received during the year

All income received by the charity during the year is disclosed in the accounts. No amounts are included in the accounts for any services donated by the volunteers.

Expenditure incurred during the year

All expenditure incurred by the charity during the year is disclosed in the accounts and has been allocated under various descriptions relating to the activity concerned.

Payments or benefits to Trustees

No remuneration or other benefits have been paid to any trustees of the charity.

There have been no other related party transactions.

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 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 trustees have not met the requirements to ensure that:
   - proper accounting records are kept in accordance with section 41 of the 1993 Act; and
   - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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I, as examiner, have checked the information and bank statements provided to me and found them to be accurate and in order.

Name of Examiner: Zoe Read	Date
Read	09 September 26

Address: 5 Uplands Road
Hockley
Essex
SS5 4DL

Approved by all Trustees on 18th June 2026

Approved at the AGM on 18th June 2026

Signed on their behalf by:

Amanda Mongan, Chair

Jay Shorey, Group Scout Leader

Fiona Green, Treasurer

Income & Expenditure Summary as at April 1, 2026

	2024/25	Movement	2025/26
Total income for the year (page 11)	£ 55,278.68	(4,861.33)	£ 50,417.35
Total expenditure for the year (page 12)	£ 45,234.13	20,423.83	£ 65,657.96
Surplus / (Deficit) of income over expenditure	10,044.55	(25,285.16)	(15,240.61)
Accumulated fund balance brought forward	27,821.39	10,044.55	37,865.94
Accumulated fund balance carried forward	**£ 37,865.94**	(15,240.61)	**£ 22,625.33**

HUTTON (ALL SAINTS) SCOUT GROUP

TRUSTEES ANNUAL REPORT & ACCOUNTS YEAR END APRIL 1, 2026

Statement of Assets & Liabilities as at April 1, 2026

2024/25	Assets	2025/26
£ 37,865.94	Cash in hand and bank	£ 22,625.33
£ 37,865.94	Total Cash Available	**£ 22,625.33**

2024/25	Liabilities	2025/26
	Accumulation Fund	
£ 25,821.39	As at April 1	£ 33,865.94
10,044.55	Excess Income/Expenditure for the year	(15,240.61)
£ 35,865.94	Total Liabilities	**£ 18,625.33**
	General Reserves	
£ 2,000.00	As at April 1	£ 4,000.00
	Grand Total	
£ 37,865.94		**£ 22,625.33**

HUTTON (ALL SAINTS) SCOUT GROUP

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Statement of Income as at April 1, 2026

Item	2024/25			2025/2026	
	Amount	YTD Total		Amount	YTD Total
Parents Contribution					
Subscriptions	£ 9,527.50			£ 12,677.00	
All Troop Camps / Outings etc	£ 4,547.19			£ 1,526.20	
		£ 14,074.69			£ 14,203.20
Charity Collections	£0.00			£90.00	
Firework Displays	£332.50				
		£ 332.50			£ 90.00
	-			-	
		£ -			£ -
Grant / Donations	-				
		£ -			£ -
Uniform	£71.50			-	
Summer Camp	£4,330.58			£12,772.96	
CCTV Playgroup Contribution	£0.00			£1,500.00	
Fence and shed insurance claim	£13,250.00			-	
		£ 17,652.08			£ 14,272.96
Bank Interest	£454.16			£329.24	
Gift Aid	£0.00			£0.00	
HQ Rent	£22,765.25			£21,456.86	
BT Rebate				£65.09	
		£ 23,219.41			£ 21,851.19
TOTAL INCOME		£ 55,278.68			£ 50,417.35

Statement of Expenditure as at April 1, 2026

Item	2024/25			2025/26	
	Amount	YTD Total		Amount	YTD Total
All Troop	£ 11,055.79			£ 6,782.76	
		£ 11,055.79			£ 6,782.76
Charity	-			£90.00	
		£ -			£ 90.00
Capitation	£4,029.00				
Group	£459.91			£537.00	
		£ 4,488.91			£ 537.00
HQ Running Costs	£7,980.32			£7,367.63	
HQ Maintenance	£135.30			£1,359.83	
CCTV				£3,544.43	
		£ 8,115.62			£ 12,271.89
Uniform	£1,397.34			£534.36	
Summer Camp	£6,038.16			£12,055.22	
Equipment	£1,390.16			£2,663.83	
Fence and shed repairs	£5,400.00			£5,113.20	
New Kitchen				£20,548.31	
		£ 14,225.66			£ 40,914.92
Insurance	£2,452.53			£1,406.88	
Electricity	£3,115.93			£2,350.57	
Communications	£1,249.85			£720.00	
Bank Charges	£60.00			£20.76	
Water	£469.84			£563.03	
		£ 7,348.15			£ 5,061.24
TOTAL EXPENDITURE		£ 45,234.13			£ 65,657.81

Notes to the Accounts

The following notes are by way of further explanation of the information shown in the respective Income and Expenditure Statements.

Income

1. Grants and Donations

There were no grant or donations received in this accounting year.

2. Rental Income

Rental income for the year was £21,456.86 which is a small decrease from the previous year as shown in the following table. (Fusion Dance no longer run on Wednesday evenings)

Item	2024/25	2025/26
Pre-School	£15,622.50	£15,924.36
Fusion Dance	£5,705.25	£3,449.00
Guides	£420.00	£840.00
Guides Shed	£390.00	£360.00
Brownies	£335.50	£412.50
Rainbows	£132.00	£286.00
Hall Hire	£160.00	£185.00
Total	**£ 22,765.25**	**£ 21,456.86**

Notes to the Accounts

Expenditure

1. HQ Running Costs – Year on Year Comparison

Item	2024/25	2025/26
Cleaning	£6,512.00	£5,548.00
Waste Disposal	£917.04	£1,002.26
Fire Alarm Service	£102.00	-
Pest Control	£250.00	-
Rates	£56.54	£223.56
Toiletries	£142.74	-
Fire Extinguishers	-	£425.96
Photocopier	-	£167.85
Total	**£7,980.32**	**£7,367.63**

2. HQ Maintenance – Current Year Only

Item	2025/26
Plumbing Costs	£690.00
Fire Assessment Remediation	£669.98
Total	**£1359.98**

3. Equipment – Current Year Only

Item	2025/26
Tents	£2,467.85
First Aid Kit	£175.99
Foam Balls	£19.99
Total	**£2,663.83**