7th Harlow Scout Group Accounts

For the year of 1 April 2025 to 31st March 2026

Summary

	2025/26					2024/25
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	13,511.36	3,076.42	2,525.50	16,727.89	35,841.17	34,925.02
TOTAL PAYMENTS FOR YEAR	7,626.77	4,465.27	1,337.55	17,448.69	30,878.28	32,463.05
NET RECEIPTS(PAYMENTS) FOR THE YEAR	5,884.59	- 1,388.85	1,187.95	- 720.80	4,962.89	2,461.97
INTERNAL TRANSFERS	- 1,300.00	880.00	- 432.50	852.50	-	-
TOTAL FUNDS BFWD	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35
TOTAL FUNDS CFWD	35,407.32	3,501.67	2,336.84	9,093.38	50,339.21	45,376.32

7th Harlow Scout Group
Receipts and Payments Account

For the year of 1 April 2025 to 31st March 2026

Receipts and payments

	2025/26					2024/25
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
Receipts	£	£	£	£	£	£
Donations, legacies and similar income						
Membership subscriptions		3,033.00	1,732.00	5,466.00	10,231.00	8,470.00
Membership subscriptions transferred to General funds	5,140.00	- 1,734.00	- 1,732.00	- 1,674.00	-	-
Less: Membership subscriptions paid on to Group/District	3,692.00				3,692.00	3,621.00
Net membership subscriptions retained	1,448.00	1,299.00	-	3,792.00	6,539.00	4,849.00
Donations	2,473.00			92.22	2,565.22	791.99
Gift Aid	2,258.86				2,258.86	2,067.61
Sub total	6,179.86	1,299.00	-	3,884.22	11,363.08	7,708.60
Grants						
Grants					-	-
Sub total	-	-	-	-	-	-
Fundraising (gross)						
Group Fundraising	1,019.00				1,019.00	78.00
Charitable Collections/Donations					-	-
Sub total	1,019.00	-	-	-	1,019.00	78.00
Other receipts						
Activity Income		1,760.50	2,365.50	12,777.00	16,903.00	20,789.59
Hall hire	6,282.50			-	6,282.50	6,247.50
Other receipts	30.00		160.00	6.50	196.50	15.00
Sub total	6,312.50	1,760.50	2,525.50	12,783.50	23,382.00	27,052.09
Investment income						
Bank interest	-	16.92		60.17	77.09	86.33
Sub total	-	16.92	-	60.17	77.09	86.33
Total Gross Income	13,511.36	3,076.42	2,525.50	16,727.89	35,841.17	34,925.02
Total Receipts	13,511.36	3,076.42	2,525.50	16,727.89	35,841.17	34,925.02

7th Harlow Scout Group
Receipts and Payments Account

For the year of 1 April 2025 to 31st March 2026

Receipts and payments

	2025/26					2024/25
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
Payments	£	£	£	£	£	£
Youth programme & activities	540.00	2,872.90	1,166.89	11,810.23	16,390.02	19,997.83
Equipment		1,341.22		4,904.00	6,245.22	5,296.84
Adult support and training					-	-
Admin, AGM and trustee expenses		19.00		18.00	37.00	-
Personal Accident Insurance					-	-
Fundraising Expenses					-	260.92
Misc Expenses		39.79		28.00	67.79	286.50
Bank Charges/GoCardless Fees	22.95	192.36	170.66	688.46	1,074.43	1,004.80
Sub total	562.95	4,465.27	1,337.55	17,448.69	23,814.46	26,846.89
Property						
Utility Bills	1,559.73				1,559.73	1,482.12
Ground Rent	400.00				400.00	400.00
Rates					-	-
Phone	585.16				585.16	556.77
Alarm costs	1,848.45				1,848.45	1,466.09
Buildings & Equipment Insurance	1,582.42				1,582.42	1,522.30
Maintenance	1,088.06				1,088.06	188.88
Sub total	7,063.82	-	-	-	7,063.82	5,616.16
Other costs						
Sub total	-	-	-	-	-	-
Total Gross Expenditure	7,626.77	4,465.27	1,337.55	17,448.69	30,878.28	32,463.05
Asset and investment purchases, etc.						
Total Payments	7,626.77	4,465.27	1,337.55	17,448.69	30,878.28	32,463.05
Net of Receipts/(Payments)	5,884.59	- 1,388.85	1,187.95	- 720.80	4,962.89	2,461.97
Internal Transfers	- 1,300.00	880.00	- 432.50	852.50	-	-
Cash funds last year end	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35
Cash Funds This Year End	35,407.32	3,501.67	2,336.84	9,093.38	50,339.21	45,376.32

7th Harlow Scout Group

For the year of 1 April 2025 to 31st March 2026

Statements of assets and liabilities at the year end

	2025/26					2024/25
	Group funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
Bank account (s)	35,407.32	3,487.91	2,336.84	9,093.38	50,325.45	45,362.56
Cash		13.76	-	-	13.76	13.76
Total cash funds	35,407.32	3,501.67	2,336.84	9,093.38	50,339.21	45,376.32
Other monetary assets						
Grant payment due	-				-	-
Sub total	-	-	-	-	-	-
Non monetary assets for charity's own use						
Headquarters	395,000.00				395,000.00	395,000.00
Badge & Woggle stock			450.00		450.00	675.00
Scouting equipment, furniture etc	22,000.00	2,123.00	3,050.00	28,000.00	55,173.00	30,194.00
Other			185.00		185.00	205.00
Sub total	417,000.00	2,123.00	3,685.00	28,000.00	450,808.00	426,074.00
Liabilities						
Any unpaid bills					-	-
Sub total	-	-	-	-	-	-

Contingent liabilities and future obligations - None

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

Denise Dalby		Treasurer
Nigel Dalby		Cub Scout Leader
Peter Craft		Scout Leader

Independent Examiner's Report to the Trustees of the 7th Harlow Group Scout Council

I report to the trustees on my examination of the accounts of the 7th Harlow Scout Group for the year ended 31st March 2026.

Responsibilities and basis of report

As the charity trustees of the 7th Harlow 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 7th Harlow 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 7th Harlow 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: T L Mitchell

Name: T R Mitchell

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

Address: Little Daux Dairy, East Street, Billingshurst, RH14 9DB

Date: 24th May 2026