Scouts

Agoonoree (Greater London) Trust Fund

ANNUAL REPORT AND ACCOUNTS YEAR ENDED 31ST MARCH 2026

The Agoonoree (Greater London) Trust Fund
Chairman: Neil Warburton, 38 Fairlight Cross, New Barn, Kent DA3 7JD
Secretary: Martin Gerrard MBE QPM DL, 99 The Manor Drive, Worcester Park, Surrey, KT4 7LL
Tel: 020 8330 3574 **Mobile**: 07960 155106 **email**: martin.gerrard@surrey-scouts.org.uk
www.agoonoreetrust.org Registered Charity No 303314 (England and Wales)

THE AGOONOREE (GREATER LONDON) TRUST FUND

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2026

Charity Trustees	Neil Warburton (Chair) Martin Gerrard William Gunn Kara Reed Alice Phillipson (from 22.05.25)
Bankers	Santander Business Banking 301 Vincent Street Glasgow G2 5NT
Charity Registration No	303314
Contact	Martin Gerrard 99 The Manor Drive Worcester Park Surrey KT4 7LL
Web Site	www.agoonoreetrustfund.org
The Fund	The Fund was established under a Deed of Trust dated 26 February 1969. The purpose of the Trust is to administer funds raised or donated with the object of furthering the cause of Scouting among young people who have to cope with a disability and to support the 'Additional Needs' programme of the Scout Association (previously known as the Extension Branch and prior to that as the Handicapped Branch) within the Scout Counties of Greater London.

Objectives and activities for the public benefit

The objects of the Trust are the promotion of Scouting among young people with needs, as defined in the Trust document outlined in 'The Fund' above, in the six Counties of Greater London. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in setting the grant making policy for the year.

The Trust carries out these objectives by providing funding in the form of grants to:

- support an individual with Special Needs in Scouting
- support the training of adult leaders in the provision and management of Scouting for those with Special Needs

- adapt buildings or facilities to improve the provision of Scouting for those with Special Needs
- support the provision of camps or other activities, both indoor and outdoor, for Scouts with Special Needs.

The Trust is established and the Trustees appointed under the terms of the aforementioned Deed of Trust.

During the year the Trustees met online or corresponded as necessary. The Trust received one application which sought a grant to support the Agoonoree Camp 2024 in the sum of £5000 which was approved by the Trustees.

Policy on Reserves

The Trustees hold £162,845 of expendable funds and with negligible expenses most of this could be distributed. However donations are variable and some who are in receipt of grants rely on these on an annual basis. The Trustees in the past have decided it would be better to invest most of the funds to produce regular income, and hopefully some capital appreciation, so that there is a regular annual income thus giving the Trustees the possibility of supporting activities on an annual basis. The present Trustees agree with that policy and continue to administer the Trust on that basis.

Approved by the Trustees on 21st May 2026 and signed on their behalf by:



Neil Warburton
Chairman

21st May 2026

THE AGOONOREE (GREATER LONDON) TRUST FUND

STATEMENT OF FINANCIAL ACTIVITY - YEAR ENDED 31st MARCH 2026

	2026	2025
	£	£
RECEIPTS		
INVESTMENT INCOME		
Dividends	571.30	541.75
COIF Investment Fund	2123.58	2062.50
COIF Deposit Account Interest	31.95	32.28
DONATIONS/GRANTS		
General Donations (as per attached schedule)	80116.00	1445.15
OTHER RECEIPTS		
Donations on behalf of The Agoonoree Camp	1232.92	888.26
HMRC Gift Aid	0	31.25
TOTAL RECEIPTS FOR THE YEAR	**84075.75**	**5001.19**
PAYMENTS		
Grants – General Fund (as per attached schedule)	5000.00	3200.00
Agoonoree Camp (donations received on their behalf)	1232.92	888.00
TOTAL PAYMENTS FOR THE YEAR	**6232.92**	**4088.00**
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	77842.83	913.19
Less loss on investment values	(5173.82)	(6526.52)
	72669.01	**(5613.33)**
OPENING FUNDS	90176.47	95789.80
CLOSING FUNDS	**162845.48**	**90176.47**

STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31st MARCH 2026

	2026	2025
	£	£
UNRESTRICTED FUNDS		
MONETARY ASSETS		
Current Account - Santander Business Account	2219.58	2408.70
COIF Deposit Account	164.23	2132.28
INVESTMENT ASSETS		
Quoted Securities at Market Value	160461.67	85635.49
TOTAL ASSETS	**162845.48**	**90176.47**

Approved by the Trustees on 21st May 2026 and signed on their behalf by:

J. N. Warburton

Neil Warburton
Chairman

SCHEDULE OF GRANTS (GENERAL FUND)

YEAR ENDED 31ST MARCH 2026

The Agoonoree Camp 2025	5000.00
Total	5000.00

SCHEDULE OF DONATIONS (GENERAL FUND)

YEAR ENDED 31ST MARCH 2026

Donations via Paypal	10.01
Antonia Coleman	40.00
Barry Reed	65.99
Lilian Wilde Charitable Trust	80000.00
Total	£ 80116.00

SCHEDULE OF INVESTMENT INCOME - YEAR ENDED 31ST MARCH 2026

(2025 figures in brackets)

Company	Shares/Units held	Dividend/Income (£)	Price at 31.3.26 (p) *	Market Value (£)
Glaxo Smith Kline	788	504.32 (480.68)	2064 (1462)	16264.32 (11520.56)
Haleon	985	66.98 (61.07)	373.80 (391.3)	3681.93 (3854.30)
John Wood Group**	2059	0 (0)	30.00 (28.4)	617.70 (584.75)
COIF Ethical Investment	51892.77 (23490.74)	2123.58 (2062.50)	269.59 (296.61)	139897.72 (69675.88)
Totals		**2694.88 (2604.25)**		**160461.67 (85635.49)**

* Source: Hargreaves Lansdown & CCLA 31.3.26

** John Wood Group delisted following acquisition by Sidara Ltd on 11.03.26 @ 0.30/share. Payment is pending.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

THE AGOONOREE (GREATER LONDON) TRUST FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which are set out on pages 1 to 7.

Responsibilities and basis of report

As the Charity's trustees 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 charity's accounts carried out under section 145 of the 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.

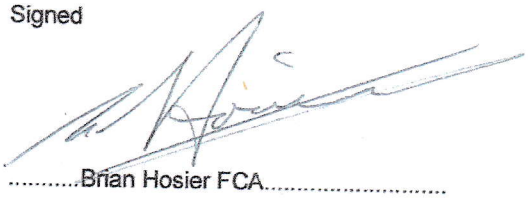
Independent Examiner's Statement

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 charity as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

Signed



.....Brian Hosier FCA.....

109 Derwent Road
Palmers Green
London
N13 4QA

02.07.2026