Dartford District Scout Council - Treasurer's Report for 1 April 2025 to 31 March 2026

Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-25	To	31-Mar-26

Receipts and payments

	31-Mar-25 Unrestricted funds	31-Mar-26 Unrestricted funds
Receipts	£	£
Donations, legacies and similar income		
Membership subscriptions	£ 68,843.30	£ 26,340.76
Less: Membership subscriptions paid on (National/County/Area/District)	*£ 44,438.00*	*£ 48,135.50*
Net membership subscriptions retained (for subsequent year)	*£ 48,968.00*	*£ 23,660.00*
Donations	£ 70.00	£ 57.85
Income from youth programme	£ 935.00	£ 903.80
Membership rebate	£ 450.50	£ 425.00
Sub total	**£ 70,298.80**	**£ 27,727.41**
Grants		
Maintenance grants	£ -	£ -
Other grants (DBC for Carnival 25)	£ -	£ 4,835.00
Sub total	**£ -**	**£ 4,835.00**
Fundraising (gross)		
Miscellaneous fundraising (includes Carnival fundraising)	£ -	£ 4,258.88
WSJ 2027 fundraising	£ -	£ 7,757.23
Badge / uniform shop	£ 6,227.80	£ 7,160.80
Short term investment	£ -	£ -
Building use	£ 80.00	£ -
Sub total	**£ 6,307.80**	**£ 19,176.91**
Investment income		
Bank interest	£ 141.53	£ 142.43
The Scout Association Short Term Investment Service	£ -	£ -
Sub total	**£ 141.53**	**£ 142.43**
Total Gross Income	**£ 76,748.13**	**£ 51,881.75**
Asset and investment sales, etc.	**£ -**	**£ -**
Total receipts	**£ 76,748.13**	**£ 51,881.75**

Dartford District Scout Council - Treasurer's Report for 1 April 2025 to 31 March 2026

Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-25	To	31-Mar-26

Receipts and payments

Payments	31-Mar-25 Unrestricted funds £	31-Mar-26 Unrestricted funds £
Charitable Payments		
Youth programme and activities	£ 2,084.03	£ 2,480.65
World Scout Jamboree 2027 (Includes payments to Kent Scouts)	£ -	£ 6,304.00
Carnival 2025 Expenses	£ -	£ 4,343.74
Capitation	£ 44,438.00	£ 48,135.50
Utility payments	£ 2,241.06	£ 3,688.39
Insurance	£ 1,624.45	£ 1,722.19
Repairs and renewals	£ 395.53	£ 932.16
Trustee expenses / AGM	£ 439.20	£ 450.90
Miscellaneous costs [Includes all Scout House DLV expenses (Stationary, Photocopying, Postage, etc.)] > Bank fees (£60.00)	£ 167.88	£ 136.47
Account transfers	£ -	£ -
Sub total	**£ 51,390.15**	**£ 68,194.00**
Fundraising Expense		
Badge / uniform shop	£ 6,258.02	£ 5,610.29
Sub total	**£ 6,258.02**	**£ 5,610.29**
Total Gross Expenditure	**£ 57,648.17**	**£ 73,804.29**
Asset and investment purchases, etc.	£ -	£ -
Total payments	**£ 57,648.17**	**£ 73,804.29**
Net of receipts/(payments)	**£ 19,099.96**	**-£ 21,922.54**
Cash funds last year end	**£ 96,677.42**	**£ 116,874.02**
Cash funds this year end	**£ 116,874.02**	**£ 94,951.48**

Dartford District Scout Council - Treasurer's Report for 1 April 2025 to 31 March 2026

Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-25	To	31-Mar-26

Statement of assets and liabilities at the end of the year

	31-Mar-25 Unrestricted funds £	31-Mar-26 Unrestricted funds £
Bank Accounts		
CAF Bank (Cash)	£ 116,824.02	£ 94,901.48
Total Cash in Bank Accounts	**£ 116,824.02**	**£ 94,901.48**
Deposit Accounts		
-	£ -	£ -
Total Cash in Bank Deposit Accounts	**£ -**	**£ -**
Short Term Investment Accounts		
-	£ -	£ -
Total Cash in Short Term Investment Accounts	**£ -**	**£ -**
Cash Floats		
Cash in Hand (Shop)	£ 50.00	£ 50.00
Total Cash in Hand	**£ 50.00**	**£ 50.00**
Total cash funds	**£ 116,874.02**	**£ 94,951.48**
Other monetary assets		
Advance Payment for Future Events > Advance payments for Summer Carnival 2025	£ 442.80	£ -
Total of other monetary assets	**£ 442.80**	**£ -**
Non monetary assets for charity's own use		
Badge & Shop Stock (assumes 5% rise in value per annum)	£ 1,777.93	£ 1,866.83
Land and Buildings (to be reviewed)	£ 750,000.00	£ 750,000.00
Scouting Equipment (review complete in early 2026)	£ 1,500.00	£ 9,400.00
Other (SumUp reader - assumes 50% depreciaton per annum)	£ 45.00	£ -
Total of non-monetary assets	**£ 753,322.93**	**£ 761,266.83**
Liabilities		
Badge account customer balances (& restricted funds)	£ 1,048.31	£ 500.00
Restricted / Designated Funds (See separate document)	£ 8,499.39	£ 38,041.70
Total liabilities	**£ 9,547.70**	**£ 38,541.70**

Long-term Summary

		31/03/2026		31/03/2025
CAF account balance as	£	94,901.48	£	*116,824.02*
Less 'ring-fenced' items:				
RESTRICTED FUNDS				
15th Dartford funds within CAF	£	1,001.50	£	*1,001.50*
Individual Scout Groups "badge" accounts (unspent)	£	500.00	£	*1,048.31*
Eurojam Refunds - Dartford Participants	£	-	£	*3,529.39*
Eurojam Refunds - "GLSE" Participants	£	-	£	*1,802.51*
Eurojam Grant (Retained in Account, awaiting decision) - Lend Lease	£	250.00	£	*250.00*
Monies Held for WSJ2027	£	2,927.23	£	-
Phantom YL ESU	£	2,491.75	£	*1,915.99*
	£	87,731.00	£	*107,276.32*
DESIGNATED FUNDS				
Agreed Trustee Reserves	£	5,911.22	£	*5,911.22*
Agreed Budgets for Youth Programme (£200 x 4 sections)	£	800.00	£	*800.00*
Certificate printing & presentations	£	500.00	£	*500.00*
Membership subscriptions (held for payment)	£	23,660.00	£	*1,688.00*
	£	56,859.78	£	*98,377.10*
Uncommitted funds for 2025-2026	**£**	**56,859.78**	£	*98,377.10*

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th September 2025 (the date of the Trustee Board Meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Mike Wigley (District Chair)
	Phil Swanston (District Treasurer)

Template for the scrutineer's report

to the trustees

Scrutineer's Report to the Trustees of

Dartford District Scout Council

I report on the accounts of the Group/District for the year ended 31st March 2026.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 (one) to 4 (four).

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: GARY SAVAGE

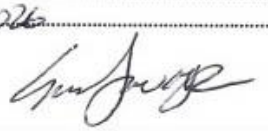
Address: PENNYFIELD

ANSLEY ROAD

CRANBROOK

KENT

Date: 6/9/2026



Trustees' Annual Report

For the period:

From	01/04/2025	To	31/03/2026
	(period start date)		(period end date)

Charity Name	**DARTFORD DISTRICT SCOUT COUNCIL**
Charity Registration Number (if registered - leave blank if excepted charity)	**303367**
HQ Registration Number	**N/A**

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **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
Summary of the main activities in relation to the purpose and objects	Supporting Scouts to attend International expeditions. Opening Squirrel Dreys - the newest section of Scouting - while supporting existing sections.
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

You may choose to include further statements, where relevant, about: • *Policy on grant making*	The District holds funds for annual grant donations to support Young People attend International experiences – these funds are allocated on a case by case basis, following documented full Trustee agreement.

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	St. George's Day parade and service in Central Park, by permission of Dartford Council. Attending the annual act of Remembrance with the local community. Delivering a 'District Crnival' with Dartford Girlguiding, raising the profile of both movements and raising funds as well.

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	N/A

Financial review

Review of the financial position	Overall, Dartford District Scout Council accounts remain in good health.
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the charity should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to 4 months running costs, circa £6,000. The charity held reserves of approximately £5,911 against this at year end. This is at the level required for operating expenses. The charity also holds funds designated for providing grants to Young People, administrative printing, and onward membership subscriptions.
Policy on Investments and investment performance	The charity's reserves are small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks	Health and safety risks are covered through the Charity Risk Register.

Structure, governance and management

Type of governing document	The charity'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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning

	periodically as required.
Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". 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 5 Trustees (including 1 Ex-Officio Trustees, and 0 co-opted Trustees) and meets at least 6 times a year. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	No current changes are planned.

Reference and administration details

Principal Address	**Scout House** **7 Broomhill Road** **Dartford** **Kent** **DA1 3HT**

	Names of the charity trustees who manage the charity	Office (if any)	Dates acted if not for whole year
1	Mike Wigley	Chair	
2	Neil Gearing	Lead Volunteer	
3	Phil Swanston	Treasurer	
4	Neil Brunsdon		
5	Teresa Gordon		
6	Sarah Hoadley		
7	Stephen Newton		

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Gary Savage	Pennyfield, Angley Road, Cranbrook, Kent
Detail others		

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature		
Full name	**Phil Swanston**	
Position held	**Treasurer**	
Date	**12th November 2026**	