Independent examiner's report to the trustees of Medway Towns District Scout Council

I report to the trustees on my examination of the accounts of the Medway Towns District Scout Council for the year ended 31st March 2026.

Responsibilities and basis of report

As the charity trustees of the Medway Towns District Scout Council, 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 Medway Towns District Scout Council 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 Medway towns District Scout Council 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: Helen Shepherd

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

Address: 43 Mayford Road Kent ME5 8QZ

Date: 10/09/2026

Medway Towns District Scout Council
Receipts and Payments Account

		Year start date		Year end date
For the year from		1st April 2025	To	31st March 2026

Receipts and payments

	2025/2026					2024/2025
	Unrestricted funds	Medway Support team funds	Restricted & Designated funds for overseas trips	Buckmore Park Holding Trustees	Total funds	Total funds
	£	£	£	£	£	£
Receipts						
Donations, legacies and similar income						
Membership subscriptions	117,962		-	-	117,962	105,265
Less: Membership subscriptions paid on (National/County/Area/District)	- 99,860		-	-	- 99,860	- 96,159
Donations	-		-	-	-	-
MAST funds	-	170	-	-	170	230
Gift Aid	-		-	-	-	-
Capitation Refund	860		-	-	860	795
Sub total	18,962	170	-	-	19,132	10,131
Grants						
Maintenenace grant	-		-	-	-	-
Other grants	-		-	-	-	-
Sub total	-		-	-	-	-
District Activities						
Youth section activies	5,798		-	-	5,798	6,786
District international Trip 2026			38,910	-	38,910	13,855
District international Trip 2027			8,715	-	8,715	-
World Scout Jamboree			3,530		3,530	
District activities			-	-	-	3,708
Sub total	5,798	-	51,155	-	56,953	24,349
Fudraising events						
Badge sales	10,453		-	-	10,453	10,914
Sale of equipmemt	-		-	-	-	2,200
	-		-	-	-	-
Sub total	10,453		-	-	10,453	13,114
Investment income						
Bank interest	3,272		-	34	3,306	1,779
Building Society interest	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total	3,272		-	34	3,306	1,779
Total Gross Income	38,486	170	51,155	34	89,845	49,373
Asset and investment sales, etc.	-		-	-	-	-
Total receipts	38,486	170	51,155	34	89,845	49,373

Medway Towns District Scout Council
Receipts and Payments Account

		Year start date		Year end date
For the year from		1st April 2025	To	31st March 2026

Receipts and payments

	2025/26					2024/2025
	Unrestricted funds	Medway Support team funds	Restricted & Designated funds for overseas trips	Buckmore Park Holding Trustees	Total funds	Total funds
	£		£	£	£	£
Payments						
Charitable Payments						
Youth programme and activities	5,234		-	-	5,234	6,612
Adult support and training	202		-	-	202	1,599
District international trip 2026			4,090	-	4,090	9,425
District international trip 2027			6,300	-	6,300	-
District/St George' s Camp 2026	1,707		-	-	1,707	-
Insurance	226		-	-	226	253
Repairs and Renewals	-		-	-	-	11,734
Equipment	-		-	-	-	300
District events & activites	1,903	973	-	-	2,876	10,714
Bank charges / adminisration	106		-	20	126	161
Film licence	-		-	-	-	662
AGM and trustee expenses	-		-	-	-	-
Grants paid	500		-	-	500	-
World Scout Jamboree			8,050	-	8,050	-
Capitation rebates paid to groups	762		-	-	762	703
Sub total	10,640	973	18,440	20	30,073	42,163
Fundraising expenses						
Badge purchases	9,598		-	-	9,598	9,556
Detail 2	-		-	-	-	-
Detail 3	-		-	-	-	-
Other fundraising costs	-		-	-	-	-
Sub total	9,598		-	-	9,598	9,556
Total Gross Expenditure	20,238	973	18,440	20	39,671	51,719
Asset and investment purchases, etc	-		-	-		-
Total payments	20,238	973	18,440	20	39,671	51,719
Net of receipts/(payments)	18,248	- 803	32,715	14	50,174	- 2,346
Transfers between funds	- 2,500		2,500	-	-	-
Cash funds last year end	118,093	12,216	23,746	2,554	156,609	158,955
Cash funds this year end	133,841	11,413	58,961	2,568	206,783	156,609

Medway Towns District Scout Council
Receipts and Payments Account

		Year start date		Year end date
For the year from		1st April 2025	To	31st March 2026

Statement of assets and liabilities at the end of the year

	31st March 2026					31st March 2025
	Unrestricted funds	Medway Support team funds	Restricted & Designated funds for overseas trips	Buckmore Park Holding Trustees	Total funds	Total funds
	£		£	£	£	£
Cash funds						
Bank current account Lloyds & Santander	31,939	11413	44,684	-	88,036	41,511
Bank deposit account- Lloyds	100,993		14,277	-	115,270	111,997
District Equals card	843			-	843	533
The Scout Association Short Term Investment Service	-		-	-	-	-
Holding Trustees - Bank account				2,568	2,568	2,554
Cash/Floats	67		-	-	67	14
Total cash funds	133,841	11,413	58,961	2,568	206,783	156,609
ree balances with receipts and payments a/c)	ok	ok	ok	ok	ok	ok
Other monetary assets						
Tax claim	-		-	-	-	-
Debts due from the County/Area/District/Group	1,920		-	-	1,920	7,220
Insurance claim	-		-	-	-	-
Sub total	1,920		-	-	1,920	7,220
Investment assets						
Investment property - detail	-		-	-	-	-
Quoted investments	-		-	-	-	-
Other investments - detail	-		-	-	-	-
Sub total	-		-	-	-	-
Non monetary assets for						
Badge stock	1,300		-	-	1,300	1,100
Shop stock	-		-	-	-	-
Other stock	-		-	-	-	-
Land and buildings- Buckmore park	-		-	328,730	328,730	328,730
Maintenance equipment -B / park	-		-	70,650	70,650	70,650
Scouting equipment, furniture etc	6,721		-	-	6,721	6,721
Other	-		-	-	-	-
Sub total	8,021		-	399,380	407,401	407,201
Liabilities						
Accounts not yet paid	-		-	-	-	-
Expenses incurred but not invoiced	-		-	-	-	-
Subscriptions not yet paid	-		-	-	-	-
Loan - detail	-		-	-	-	-
Other liabilities	-		-	-	-	-
Sub total	-		-	-	-	-
Total net assets	143,782	11,413	58,961	401,948	616,104	571,030

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
M. Harris	Marc Harris.	Chair
A. Canty	Alice Canty	Treasurer

Graeme Pryke##

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