Trustees' Annual Report
for the period

From (start date) 01 01 25 to (end date) 31 12 25

Section A — Reference and administration details

Charity name: 2ND TONBRIDGE SCOUT GROUP

Other names the charity is known by:

Registered charity number (if any): 303463

Charity's principal address:
THE SCOUT HALL
THE RIDGEWAY
TONBRIDGE
KENT
Postcode TN10 4NL

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GEOFFREY CUSHEN	CHAIR		
2	JOAN REEVES	TREASURER		
3	TIMOTHY O'BRINE	GLV		
4	FRANCIS MORRISON			
5	MARK BURGESS			
6	STEPHEN SLADE			
7	ROWAN WILLIAMSON			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: CONSTITUTION

How the charity is constituted (eg trust, association, company): TRUST

Trustee selection methods (eg appointed by, elected by): ELECTED BY MEMBERS AT AGM

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WE FOLLOW THE SCOUTS POLICY, ORGANISATION AND RULES FOR ALL TRUSTEES MATTERS

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

GIVE YOUNG PEOPLE SKILLS FOR LIFE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE RUN BEAVERS, CUBS AND SCOUT SECTIONS.
ALL TRUSTEES HAVE COMPLETED TRAINING AS SPECIFIED BY SCOUT ASSOCIATION.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

RUNNING A SCOUT GROUP WITH THREE SECTIONS BEAVERS, CUBS AND SCOUTS.

Section E — Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE HELD TO COVER FUTURE EXPENSES RELATED TO OUR BUILDING, WHICH WE OWN.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR PRINCIPAL SOURCE OF FUNDS ARE THE SUBSCRIPTIONS ALL MEMBERS PAY.

WE ALSO RENT OUR HALL TO LOCAL CHARITIES AND GROUPS.

SURPLUS FUNDS ARE HELD IN A DEPOSIT ACCOUNT.

Section F — Other optional information

Section G — Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) J. Reeves

Full name(s) JOAN REEVES

Position (eg Secretary, Chair, etc) TREASURER

Date 28 10 26

2nd TONBRIDGE SCOUT GROUP

Income & Expenditure Account for year ended 31st December 2025

	This Year		Last Year	
Total Receipts during the year per income for the year see page 2	£	25,053	£	20,125
Total Payment during the year per outgoings for the year see page 3	£	28,072	£	18,715
	-£	3,019	£	1,410
plus/less adjustment for increase/reduction in stock of bades etc	£ 108		-£ 73	
	-£	2,911	£	1,337
Net receipts/(expenditure) for the year	**-£**	**2,911**	**£**	**1,337**
Cash at Bank & in hand brought forward	£	54,552	£	52,206
plus transfer from CAF UK Equity Growth Fund	£	-	£	1,009
Cash at Bank and in hand carried forward	**£**	**51,641**	**£**	**54,552**

Notes

Revenue from Letting the Hall was up this year by £ 1,003.00 to £ 8,977.50.
New hall heater installed at a cost of £ 9,160.80.
Minibus Training for two leaders was £ 260.00.
New supply of Group Scarf Badges purchased for £145.80.
Centenary Camp Venue fee of £ 200.00 unpaid in 2024 included in Camp Expenditure.
Allocation of Funds into reserves are to be approved by the Group Executive.

The above accounts and accompanying financial statement for the year ending 31st December 2025 were approved by the Trustees and signed on their behalf by

signed by

J. Reeves Treasurer

2nd TONBRIDGE SCOUT GROUP

Statement of Financial Activites for Year Ended 31st December 2025

Income for year ended 31st December 2025

Budget			This Year		Previous Year	
		I 1 Membership Subscriptions				
£	7,140.00	Total Subs received	£	9,186.45	£	8,410.00
£	3,234.00	Net Subs to HQ, County & District	£	4,782.00	£	3,811.50
£	**3,906.00**	**Net Group Subscriptions**	**£**	**4,404.45**	**£**	**4,598.50**
		2. Investment Income				
£	-	Bank Savings Account	£	291.93	£	439.97
£	4,800.00	Letting of Headquarters	£	8,977.50	£	7,974.50
£	**4,800.00**	**Total**	**£**	**9,269.43**	**£**	**8,414.47**
		3 Donations & Grants				
£	-	Donations	£	-	£	150.00
£	-	Grants	£	-	£	-
£	**-**	**Total**	**£**	**-**	**£**	**150.00**
		4. Activities				
£	3,500.00	Group & Sections Special Activities	£	8,408.40	£	3,763.50
£	480.00	General Activities	£	1,231.70	£	418.00
£	50.00	Social	£	-	£	-
£	1,200.00	Fund Raising Events	£	20.00	£	-
£	**5,230.00**	**Total**	**£**	**9,660.10**	**£**	**4,181.50**
		5. Other Income Resources				
£	1,428.00	Inland Revenue Gift Aid recovery of tax	£	1,718.56	£	2,660.38
£	50.00	Sale and Equipment Hire	£	-	£	-
£	25.00	Badges and Uniform Sales	£	-	£	20.00
£	100.00	Miscellaneous	£	-	£	100.00
£	**1,603.00**	**Total**	**£**	**1,718.56**	**£**	**2,780.38**
£	**15,539.00**	**TOTAL INCOME FOR YEAR**	**£**	**25,052.54**	**£**	**20,124.85**

2nd TONBRIDGE SCOUT GROUP

Expenditure for year ended 31st December 2025

Budget			This Year	Previous Year
	1. Premises			
£ 160.00	Rates		£ 251.85	£ 272.11
£ 2,160.00	Heat & Light		£ 2,929.09	£ 2,153.76
£ 1,550.00	Insurance		£ 1,855.75	£ 1,819.31
£ 1,250.00	Maintenance		£ 10,771.28	£ 6,063.61
£ 5,120.00		**Total**	**£ 15,807.97**	**£ 10,308.79**
	2. Donations and Grants			
£ -	Internal Grants		£ -	£ -
£ -		**Total**	**£ -**	**£ -**
	3 Activites			
£ 3,500.00	Special Activities		£ 8,551.52	£ 3,852.52
£ 500.00	General Activities		£ 1,826.07	£ 1,142.05
£ 150.00	Training		£ 260.00	£ 200.00
£ 80.00	Social		£ -	£ 3.89
£ 4,230.00		**Total**	**£ 10,637.59**	**£ 5,198.46**
	4. Fund Raising Expenses			
£ 50.00	All Events		£ -	£ -
£ 50.00		**Total**	**£ -**	**£ -**
	5. Admin/Establishment Expences			
£ 90.00	OSM		£ 172.50	£ 120.00
£ 100.00	Admin General		£ 331.26	£ 206.25
£ 190.00		**Total**	**£ 503.76**	**£ 326.25**
	6. Trustees Expenses			
£ -		**Total**	**£ -**	**£ -**
	7. Other Expenditure			
£ 1,000.00	Camp Equipment		£ -	£ 699.98
£ 400.00	HQ Equipment		£ 164.03	£ 748.25
£ 100.00	Section Equipment		£ 11.97	£ 357.14
£ 900.00	Badges & Scarves		£ 947.02	£ 1,021.21
£ 50.00	Miscellaneous		£ -	£ 55.00
£ 2,450.00		**Total**	**£ 1,123.02**	**£ 2,881.58**
£ 12,040.00	**TOTAL EXPENDITURE FOR YEAR**		**£ 28,072.34**	**£ 18,715.08**

2nd TONBRIDGE SCOUT GROUP

Transfers to Designate Reserve Funds

Reserves at 1.1.2025	Reserve Funds	Transfers this year	Reserves at 31.12.2025
£ 6,300	Subscription Support Fund		£ 6,300
£ 4,000	Millennium Fund		£ 4,000
£ 5,400	Contingency		£ 5,400
£ 8,400	Building Repair Fund	£ 1,000	£ 9,400
£ 1,120	Large Canvas Equipment Fund		£ 1,120
£ -	Floor Replacement Fund		£ -
£ 7,100	Toilets Replacement fund	£ 2,900	£ 10,000
£ 6,440	Roof Replacement Fund	£ 500	£ 6,940
£ 2,150	Fencing Renewal Fund	£ 500	£ 2,650
£ 900	Cyril Harden Land Improvement Fund		£ 900
£ 8,000	HQ Heating System replacement Fund	-£ 8,000	£ -
£ 600	Discretionary Hardship Fund		£ 600
£ 1,000	Camping Equipment Fund	£ 150	£ 1,150
£ 500	Unallocated Investment Holding		£ 500
£ 51,910	**Totals**	**-£ 2,950**	**£ 48,960**
£ 2,642	General Fund	£ 39	£ 2,681
£ 211,000	Capital Fund	£ -	£ 211,000
£ 265,552	**Total Funds**	**-£ 2,911**	**£ 262,641**

2nd TONBRIDGE SCOUT GROUP

Balance Sheet as at 31st December 2025

	This Year	Last Year
Fixed Assets		
Tangible assets at Valuation	**£ 211,000**	**£ 211,000**
Investments		
	£ -	**£ -**
CAF UK Equity Growth Fund- Closed	**£ -**	£ -
	---	---
	£ 211,000	£ 211,000
	---	---
Current Assets		
Stock	**£ 223**	**£ 114**
	£ -	**£ -**
Bank Savings Account	**£ 33,768**	**£ 39,476**
Cash at bank and in hand	**£ 17,650**	**£ 14,962**
	---	---
	£ 51,641	£ 54,552
Less Current Liabilities		
Amounts due within one year	**£ -**	£ -
	---	---
NET CURRENT ASSETS	**£ 51,641**	£ 54,552
NET ASSETS	**£ 262,641**	**£ 265,552**
REPRESENTING		
General Fund	**£ 2,681**	£ 2,642
Designated Funds	**£ 48,960**	£ 51,910
Capital Funds	**£ 211,000**	£ 211,000
	---	---
	£ 262,641	**£ 265,552**

Independent Examiner's Report

Scout Group Accounts - Financial Year Ended 31 December 2025

Scope of Examination

At the request of the Trustees, I have independently examined the accounting records and financial statements of the Scout Group for the year ended 31 December 2025.

My examination has been undertaken to provide assurance that the accounts are consistent with the underlying accounting records and supporting documentation made available to me. This examination does not constitute a statutory audit.

Work Performed

The procedures performed included, but were not limited to, the following:

- Reviewing the annual accounts and underlying accounting workbook.
- Agreeing bank balances to the supporting year-end bank statements.
- Reviewing receipts and supporting documentation for transactions sampled.
- Checking the mathematical accuracy of the accounting workbook.
- Reviewing the allocation of expenditure across expenditure categories to ensure costs have been classified appropriately.
- Performing reasonableness checks over income and expenditure recorded during the financial year.

Findings

Based upon the work performed:

- All bank balances reviewed agreed to the supporting bank statements provided.
- The accounting records were generally well maintained and supported by appropriate documentation.
- No material discrepancies were identified from the procedures performed.

Conclusion

Nothing has come to my attention during my examination to suggest that the accounts do not present a reasonable summary of the Scout Group's financial activities for the year ended 31 December 2025 based on the records made available for examination.



Nishan Patel FCCA

Independent Examiner

Date: 27th August 2026