2nd M
Receip

For the year

Receipts and Payments

Receipts
Donations, legacies and similar income
Subscriptions
Activity Contributions
Camp Contributions
Gift Aid
Donations
Sub total
Grants
Biffa
Marlborough Area Board
Robert Hall Foundation
Other grant income
Sub total
Fundraising events
Bonfire Night
Sponsored Swim
Bag packing
Other
Sub total
Charitable activities
Camp income
Event income
Badge income
Other charitable activities income
Sub total
Other income
Hire of building
Hire of equipment
Other Scout hut income
Sale of Neckers,Blankets and badges
Sub total
Investment income
Bank interest
Building Society interest

Other investment income
Sub total

Total gross income

Transfers

Transfer into Current account from savings

Transfer into Current account from David Harrison

Transfer into Saving from Current

Transfer into David Harrison from Current

Saving interest into Saving account

Saving interest into David Harrison

Total receipts

2nd M
Receip

For the year

Receipts and Payments

Payments

Charitable payments
Membership fees paid (National/County/Area/District)
Youth programme and activities
Camp Contributions
Waste collection
Water
Electricity and Gas
Insurance
Repairs and Renewals
hire refunds
Internet
uniform
upkeep
Cleaning
Grass Cutting
Gifts and donations
Neckers and blankets for sale
Sub total

Fundraising expenses
Bonfire Night
Lottery Licence
Other fundraising
Sub total

Total gross expenditure

Transfers

Transfer into Savings account from current

Transfer into David Harrison from Current

Transfer into curent from savings

transfer into current from David Harrison

Total payments

Net of receipts/(payments)

Transfers between funds

Cash funds last year end

Cash funds this year end

2nd M
Receip

For the year

Statement of assets and liabilities at Xst X 202Z

Cash funds
Bank current account
Bank deposit account
David Harrison Fund
Total cash funds

Other monetary assets
Tax claim

Debts due from the County/Area/District/Group
Insurance claim
Other
Sub total
Investment assets
Investment property - detail
Quoted investments
Other investments - detail
Sub total
Non monetary assets for charity's own use
Badge stock
Shop stock
Other stock
Land and buildings
Motor vehicles
Scouting equipment, furniture etc
Other
Sub total
Liabilities
Suppliers not yet paid
Expenses incurred but not invoiced
Membership subscriptions not yet paid
Loan - detail
Other liabilities
Sub total
Total net assets

The above receipts and payments account and statement of assets and liabilities accounts) and signed on their behalf by

arlborough Scout Group
ts and Payments Account

Year start date | Year end date

From	4/1/2025	To	3/31/2026

2025/26

Unrestricted funds £		Restricted funds £	Endowment funds £	Total funds £
10589.04		-	-	10,589
1865.83		-	-	1,866
10113		-	-	10,113
-		-	-	-
902.82		-	-	903
23,471		-	-	23,471
8,577		-	-	8,577
674		2,326	-	3,000
2,000		-	-	2,000
2,388		-	-	2,388
13,638		2,326	-	15,964
3,044		-	-	3,044
170		-	-	170
1,478		-	-	1,478
3,915		-	-	3,915
8,608		-	-	8,608
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
9,166		-	-	9,166
-		-	-	-
-		-	-	-
34				34
9,200		-	-	9,200
170		-	-	170
-		-	-	-

-		-		-		-
170		-		-		170
55,087		2,326		-		57,413
21,000		-		-		21,000
-		-		-		-
4,000		-		-		4,000
150		-		-		150
-		-		-		-
-		-		-		-
25,150		-		-		25,150
80,237		2,326		-		82,563

arlborough Scout Group
ts and Payments Account

Year start date — Year end date

From	4/1/2025	To	3/31/2026

2025/26

Unrestricted funds £		Restricted funds £	Endowment funds £	6 £
5,568		-	-	5,568
7,325		-	-	7,325
12,399		-	-	12,399
820		-	-	820
402		-	-	402
1,726		-	-	1,726
2,019		-	-	2,019
35,697		-	-	35,697
36		-	-	36
591		-	-	591
136		-	-	136
800		-	-	800
3,009		-	-	3,009
542		-	-	542
15		-	-	15
407		-	-	407
71,490		-	-	71,490

1,108	-	-	1,108
20	-	-	20
846	-	-	846
-	-	-	-
1,974	-	-	1,974
73,464	-	-	73,464
4,000			
150			
21,000			
25,150	-	-	25,150
98,614	-	-	98,614
- 18,377	2,326	-	- 16,051
-	-	-	-
-	-	-	-
- 18,377	2,326	-	- 16,051

arlborough Scout Group
ts and Payments Account

Year start date — Year end date

From	4/1/2025	To	3/31/2026

3/31/2026

Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
5,997	2,326	-	8,323
17,462	-	-	17,462
4,783	-	-	4,783
-	-	-	-
-	-	-	-
-	-	-	-
28,241	2,326	-	30,567
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
28,241	2,326	-	30,567

were approved by the Trustees on Xth X 200X (the date of the Trustee Board meetinc

Signature	Print Nam

	2024/25 Total funds £
	10,574
	3,535
	6,076
	4,704
	28,029
	52,918
	22,643
	-
	-
	-
	22,643
	1,612
	1,660
	576
	4,271
	8,120
	-
	-
	-
	-
	-
	8,258
	-
	-
	8,258
	-
	-

-
-
91,939
7,000
438
27,000
5,000
210
39
39,687
131,626

2024/25

Total funds

£

9,062
7,994
6,125
568
323
2,560
1,885
37,371
252
533
35
123
2,193
775
5
69,804

1,081
20
1,108
-
2,209
72,014
27,000
5,000
7,000
438
39,438
111,452
20,174
-
-
20,174

4/1/2025

Total funds

£

7,694
34,323
4,601
-
-
-
46,618
-

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

46,618

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Chair
Treasurer

Trustees' Annual Report

For the period:

From	1st April 2025	**To**	31st March 2026

Charity Name	2nd Marlborough Scout Group
Charity Registration Number (if registered - leave blank if excepted charity)	305932
HQ Registration Number	7021

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	*We provide fun, challenge and adventure to girls and boys from the Marlborough Area. This year we have had a varied and extensive programme; this includes multiple camps and sleepovers, as always our group camp was held the last bank holiday weekend in May. Our young people have learnt and gained many skills and have grown in their learning journey.*
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	*The group has a fund which we have called The David Harrison Fund*

further statements, where relevant, about: • *Policy on grant making*	*in memory of the ex Scout who bequest us some money in his will to help young people, which we use to financially support young people in enabling them to access camps and activities as well as equipment they may require to access these activities.* *We also on a case by case allow young people fundraising for charity/ World Scout Jubilee and other local charitable groups/ local groups free use of our facilities.*

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	*This year we have had a varied and extensive program; this includes multiple camps and sleepovers, as always our group camp was held the last bank holiday weekend in May. Our young people have learnt and gained many skills and have grown in their learning journey.* *We, as a group, support and have many young people with special educational needs and disabilities, these young people have not just achieved things in their Scouting journey but our leaders have gained a wealth of knowledge and experience form their parents/ guardians and the young people themselves.* *Our group has seen* *15 Beavers gain their Bronze Award, awarded 236 activity or staged activity badges.* *4 Maurice Cubs gained their Silver Award, awarded 322 activity or staged activity badges awarded* *3 Granham Cubs gained their Silver Award, awarded 208 activity or staged activity badged.* *2 Merlin and 3 Kennet Scouts gain their Gold Award,180 activity or staged badges were awarded to Merlin Scouts, 282 activity or staged badges awarded to Kennet Scouts. We have given out numerous badges which our young people have earnt both within section nights and at home.* *We have supported numerous young people with subs and to attend activities via The David Harrison Fund, these young people wouldn't have accessed our group and activities without the financial support.*

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	*The Trustees have worked hard in applying and receiving grants for both maintenance work and activities for our young people.* *The fundraising team has been nonstop in organising various fundraising events, from bag packing in Tesco and Waitrose, Bingo nights, park run, funday and our annual Bonfire Night display.* *The trustees have approached many local companies for financial support and these amazing companies have helped.* *The trustees have approached various organizations/ charities for grants and financial support, these financial grants have enabled us to provide activities and buy replacement/ additional equipment such as hammocks, tents and event shelters to enhance the activities and experiences we provide.* *The grants and fundraising money gained from local companies and grants enabled the trustees to replace the cladding to our building to natural cedar and re insulate the cavity wall, which was needed.* *The trustees have arranged and overseen other works to the grounds and applied successfully for a grant for the next stage of the hut's refurbishment plan, which the works are to be completed*	

	during the next financial year.	

Financial review

Review of the financial position	
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 *12* months running costs, circa *£17400* The charity held reserves of approximately *£17400* against this at year end. This is above the level required for operating expenses. However, this can be explained by Lisa Farley. Excess reserves will be available for use if required.
Policy on Investments and investment performance	The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.
A description of the principal risks	*Principal risks for us in the next 12 months are prices of products, suppliers cost increase due to circumstances such as global conflicts and policies. UK government taxes and policies and Scouting policies such as Capitations. Reduction of income due to a reduction in hall hire, subs and fundraising.*

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 2 Ex-Officio Trustees, and 2 co-opted Trustees) and meets 4 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	*During this financial year we will replace the floorboards in the main hall, entrance hall and table storeroom. The hut will be redecorated throughout, this has been enabled by a grant and efforts by the fundraising team.* *We will be looking to find a replacement Chair, enhance the trustee board, fundraising team and team of uniform leaders.* *Enhance the learning opportunities for our uniform leaders by renewing and offer training courses for permits such as archery, shooting, tomahawk throwing and nights away.* *Continue to provide a full and extensive program of activities, camps and opportunities with outside agencies.*

Reference and administration details

Principal Address	*2nd Marlborough Scout Group* *The Scout Hut* *45 George Lane* *Marlborough* *Wiltshire* *SN84BX*

	Names of the charity trustees who manage the charity	**Office (if any)**	**Dates acted if not for whole year**
1	*Donna Kirby*	Chair	
2	*Ken McDougall*	Lead Volunteer	
3	*Lisa Farley*	Treasurer	
4	*Andrew Barnett*	*Deputy Lead Volunteer*	
5	*Sarah Hart*		
6	*Veronica Seaton*		
7	*Kirstin Henger*		*06/03/2026*
8			
9			
10			
11			
12			

Name and address of advisors

Type of advisor	**Name**	**Address**
Independent Examiner / Auditor	*Mr John Williams*	*George Lane, Marlborough, Wiltshire, SN84BX*
Detail others		

Declaration

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

Signature	*Donna Kirby*	*Lisa Farley*
Full name	*Donna Louise Kirby*	*Lisa Farley*
Position held	*Chair*	*Treasurer*
Date	*15th June 2026*	*15th June 2026*

Scrutineer's Report to the Trustees of the

2nd Marlborough Scout Group

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

Respective responsibilities of Trustees and Scrutineer

As the Group'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 constitution I have scrutinised the records and accounts set out on pages 1 to 3.

Scrutineer's Statement

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

John F Williams FCA
Caroline Cottage
6 George Lane
Marlborough
Wiltshire
SN8 4BT

Date 15th June 2026