1st Rodbourne Cheney Scout Group
Receipts and Payments Account

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

Receipts and payments

	2025/2026 Unrestricted funds £	2024/2025 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,865.25	10,399.75
Donations	200.00	90.11
Legacies	0.00	0.00
Gift Aid	2,830.35	0.00
Other income	162.56	116.67
Sub total	14,058.16	10,606.53
Grants		
Other grants	500.00	0.00
Sub total	500.00	0.00
Fundraising (gross)		
Scout post	2,827.69	2,123.55
Lydiard Firework Display	2,707.83	1,924.00
Badges/uniform	83.60	67.00
Activities	32,907.50	25,920.50
Other Fund Raising activities	66.22	74.72
Sub total	38,592.84	30,109.77
Scout Hall Income		
Hire of building	1,524.25	1,918.50
Sub total	1,524.25	1,918.50
Investment income		
HMRC Interest	73.57	0.00
Scout Association Short Term Investment Service	0.00	0.00
Other investment income	0.00	0.00
Sub total	73.57	0.00
Total Gross Income	54,748.82	42,634.80
Asset and investment sales, etc.	0.00	0.00
Total receipts	54,748.82	42,634.80
Payments		
Charitable Payments		
Capitation - Membership subscriptions paid on to District	4,350.50	3,551.00
Youth programme and activities	19,620.44	21,697.57
Adult support and training	0.00	180.76
Insurance	908.32	806.42
Repairs and Renewals	2,658.11	4,974.58
Stationery, Printing and photocopying/OSM etc	622.49	723.82
Badges/uniforms	965.67	994.36
Water & Sewerage	280.42	249.57
Electricity & Gas	1,990.41	2,242.76
Telephone/Broadband	855.63	803.41
Materials & Equipment	621.25	567.13
Donations	0.00	50.00
Admin (Go Cardless/SumUp fees)	331.33	261.46
Miscellaneous	480.53	289.68
Sub total	33,685.10	37,392.52
Fundraising expenses		
Scout Post	1,142.70	851.40
Other fund raising costs		
Sub total	1,142.70	851.40
Total Gross Expenditure	34,827.80	38,243.92
Asset and investment purchases, etc.	0.00	0.00
Total payments	34,827.80	38,243.92
Net of receipts/(payments)	19,921.02	4,390.88
Cash funds last year end	33,469.41	29,078.53
Cash funds this year end	53,390.43	33,469.41

1st Rodbourne Cheney Scout Group
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

	2025/2026 Unrestricted funds £	2024/2025 Unrestricted funds £
Cash funds		
Bank accounts	52,980.84	32,599.55
Building Society	0.00	0.00
Cash/Floats	409.59	869.86
Total cash funds	53,390.43	33,469.41
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Other investments - detail (Building Society account)		
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc		
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th June 2026 and signed on their behalf by

	Print Name
	L Mayneord (Chair)
	M Blackwell (Treasurer)

Independent Examiner's Report to the Trustees of 1st Rodbourne Cheney Scout Group

I report to the Trustees on the accounts of the 1st Rodbourne Cheney Scout Group for the year ended 31st March 2026 which are set out on the enclosed sheet.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

Signed L M Fletcher **Date: 15/06/2026**

Name Lynne M Fletcher

Relevant professional qualification or membership of professional bodies **Member of Institute of Admin Manager, Member of the Institute of School Business Leaders.**

Address 36 Rochford Close, Grange Park, Swindon SN5 6AB