42nd Leicester (Glenfield) Scout Group

Receipts and Payments Account

For the year from	1st March 2025	To	28th Feb 2026

Receipts and payments

	2025/26				2024/25
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	31,918	-	-	31,918	26,299
Less: Membership subscriptions paid	7,774	-	-	7,774	-8,843
Net membership subscriptions	24,144	-	-	24,144	17,455
Donations	4,730	-	-	4,730	2,085
Legacies		-	-	-	-
Gift Aid	20,140	-	-	20,140	849
Other similar income	-	-	-	-	-
Sub total	49,014	-	-	49,014	20,390
Grants	-				-
Maintenenace grant	5,000	-	-	5,000	-
Other grants	-			-	-
Sub total	5,000	-	-	5,000	-
Fundraising (gross)					
Events	-	-	-	-	-
Camps and other Scouting activities	16,525	-	-	16,525	14,780
Other fundraising activities	588	-	-	588	503
Other fundraising activities	-	-	-	-	-
Sub total	17,113	-	-	17,113	15,283
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	15,608	-	-	15,608	22,735
Other investment income	-	-	-	-	-
Sub total	15,608	-	-	15,608	22,735
Total Gross Income	86,735	-	-	86,735	58,407
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	86,735	-	-	86,735	58,407

42nd Leicester (Glenfield) Scout Group
Receipts and Payments Account

For the year from	1st March 2025	To	28th Feb 2026

Receipts and payments

	2025/26				2024/25
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Section meeting costs	6,262	-	-	6,262	5,319
Section Camps and other activity	20,232		-	20,232	19,484
Adult support and training	214	-	-	214	408
HQ Running Costs	20,900	-	-	20,900	24,022
General Expenses	3,699	-	-	3,699	2,709
Equipment and Non-Fixed Assets	4,717	-	-	4,717	2,182
Bank Charges & other fees	1,681	-	-	1,681	1,473
Safety Inspections	784	-	-	784	877
HQ Capital Projects	37,534		-	37,534	-
Sub total	96,023	-	-	96,023	56,473
Fundraising expenses					
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	96,023	-	-	96,023	56,473
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	96,023	-	-	96,023	56,473
Net of receipts/(payments)	-9288	0	0	-9288	-3852
Transfers between funds	0	0	0	0	0
Cash funds last year end	50265	0	0	50265	48331
Cash funds this year end	40977	0	0	40977	44479

42nd Leicester (Glenfield) Scout Group
Receipts and Payments Account

For the year from	1st March 2025	To	28th Feb 2026

Statement of assets and liabilities at the end of the year

	2025/26				2024/25
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
Cash funds					
Bank current account	40,977		-	40,977	50,265
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	40,977	-	-	40,977	50,265
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	748	-	-	748	950
Shop stock	244	-	-	244	225
Other stock		-	-	-	-
Land and buildings	871,915	-	-	871,915	838,380
Motor vehicles	13,200	-	-	13,200	-
Scouting equipment, furniture etc	61,646	-	-	61,646	27,697
Other		-	-	-	-
Sub total	947,753	-	-	947,753	867,252
Liabilities					
Accounts not yet paid		-	-	-	-
Expenses incurred but not invoiced		-	-	-	-
Subscriptions not yet paid	8,733	-	-	8,733	7,774
Loan - detail		-	-	-	-
Other liabilities		-	-	-	-
Sub total	8,733	-	-	8,733	7,774

42nd Leicester (Glenfield) Scout Group

Bank deposit account

For the year from	1st March 2025	To	28th Feb 2026

Contingent liabilities and future obligations **None**

Notes

1 HQ Capital projects were to install Solar panels on the roof and update the heating to Air Source Heat pumps. This will future proof the building, reduce running costs and reduce emissions from the building.

2 The building was valued for Insurance 2025-2026, at £871,915

3 Unrestricted funds includes a balance for financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 55% of that income stream. The reserves policy states that the group should hold between 6 and 9 months of costs.
This policy was reviewed in 2025 and will be reviewed again 2027.

4 Scouting Equipment, furniture, etc is valued on the basis of current depreciated values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.

5 Over previous years the Group has developed an income stream that has provided a healthy reserves balance. The budget for 2026 - 2027 still includes a significant level of financial support for members. that support provides subsidised membership subscriptions and activities such as camps and outings.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27th April 2026 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf bv

Signature	Print Name
	LESLIE ANTHONY WITHERS Chair
	BARBARA KAREN JEFFERY Treasurer

Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group

I report to the trustees on my examination of the accounts of the 42nd Leicester (Glenfield) Scout Group for the year ended 28th February, 2026.

Responsibilities and basis of report

As the charity trustees of the 42nd Leicester (Glenfield) Scout Group 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 42nd Leicester (Glenfield) Scout Group 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 42nd Leicester (Glenfield) Scout Group as required by section 130 if the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matter 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: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 6th April, 2026