Wyre Forest Scout Council

Receipts & Payments Summary for the year ended 31st March 2026

		General Fund		Restricted Fund		District Accounts		Totals	
		2026	2025	2026	2025	2026	2025	2026	2025
Total Receipts for the year		£ 34,732.88	£ 19,420.80	£ -	£ -	£ 289,286.83	£ 228,918.00	£ 324,019.71	£ 203,829.82
Total Payments for the year		£ 37,022.76	£ 12,851.20	£ -	£ -	£ 310,534.51	£ 163,013.26	£ 347,557.27	£ 131,355.48
Net Receipts (payments) for the year		-£ 2,289.88	£ 6,569.60	£ -	£ -	-£ 21,247.68	£ 65,904.74	-£ 23,537.56	£ 72,474.34
Capitation	note 1	£ 66,840.50	£ 65,245.00	£ -	£ -	£ -	£ -	£ 66,840.50	£ 65,245.00
Capitaion Paid	note 2	-£ 132,032.50	£ -	£ -	£ -	£ -	£ -	-£ 132,032.50	£ -
Transfer between Funds		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		-£ 67,481.88	£ 71,814.60	£ -	£ -	-£ 21,247.68	£ 65,904.74	-£ 88,729.56	£ 137,719.34
Bank & Investments brought forward		£ 128,807.14	£ 56,992.54	£ -	£ -	£ 101,226.62	£ 35,321.88	£ 230,033.76	£ 92,314.42
Bank & Investments carried forward		£ 61,325.26	£ 128,807.14	£ -	£ -	£ 79,978.94	£ 101,226.62	£ 141,304.20	£ 230,033.76

Approved by the Trustees on 1st June, 2026 and signed on their behalf by :

MPS

_____ Chairperson

_____ Treasurer

Wyre Forest District Scout Council

Notes to the attached accounts for the
Year ended 31st March 2026

Note 1 In line with the need to show fees outside income, as the District is only the agent for the monies collected, They have been separated from Income

Note 2 This is the income that was paid out regarding fees to Hereford & Worcester County Scouts for both 24/25 and 25/26

Note 3 The valuations of Non Monetary Assets on page 6 are figues supplied by the Trustees.

Wyre Forest Scout Council

Receipts for the year ended 31st March 2026

General Fund			2026		2025
Membership Fees					
HQ & County	note 1		£ 66,840.50		£ 65,245.00
District Levy		£ 9,730.50	£ 9,730.50	£ 8,628.00	£ 8,628.00
Income Received					
Investment Interest		£ 1,542.51		£ 742.43	
Bank Interest		£ 35.54		£ 42.08	
			£ 1,578.05		£ 784.51
Donations & Grants Received					
Donations		£ 10.00		£ 36.69	
Grants		£ 3,905.35		£ -	
			£ 3,915.35		£ 36.69
Activities & Fundraising					
Squirrels		£ 1,238.30		£ 132.00	
Gang Show		£ 116.91		£ 36.55	
Plod Contribution from Guides		£ 663.20		£ -	
St George's Contribution from Guides		£ 1,148.72		£ 1,416.81	
St George's Collection		£ 324.71		£ 405.00	
Christmas Post		£ 3,506.89		£ 2,315.30	
			£ 6,998.73	£ -	£ 4,305.66
Sundry Income					
Badge Sales		£ 532.00		£ 331.00	
Payroll from Rhydd		£ 9,978.25		£ -	
Training refund		£ -		£ 95.00	
WF14 Loan repaid		£ 2,000.00		£ 2,000.00	
WF6 Closure		£ -		£ 2,854.94	
Misc		£ -		£ 385.00	
			£ 12,510.25		£ 5,665.94
Grand Total of Income			£ 34,732.88		£ 19,420.80

Wyre Forest Scout Council

Payments for the year ended 31st March 2026

General Fund			2026		2025
Membership Fees					
HQ & County	note 2	£ 132,032.50	£ 132,032.50		£ -
Administration Costs					
Appointments Expenses		£ -		£ 127.57	
Payroll		£ 19,978.25		£ -	
Insurance		£ 94.00		£ 94.00	
Lottery Licence		£ 20.00		£ 20.00	
AGM / Presentation Event		£ 74.80		£ 31.99	
Accountant		£ 564.00		£ 384.00	
Bank Charges		£ 60.00		£ 60.00	
District Website		£ 276.00		£ 340.64	
District Neckers		£ -		£ 79.49	
Stationery		£ -		£ 151.07	
Ex Gratia Payment		£ -		£ 1,000.00	
Wreaths		£ 55.00		£ 55.00	
Lickhill Rd		£ 1,396.65		£ 426.52	
			£ 22,518.70		£ 2,770.28
Activities Cost					
Squirrels		£ 1,257.24		£ 114.66	
Network		£ 125.50		£ -	
Rhydd - shop cash		£ 385.00		£ -	
Gang Show		£ 742.02		£ 606.32	
Plod Expenses		£ 1,125.20		£ 1,584.40	
St George's Day Expenses		£ 3,507.15		£ 3,408.90	
Xmas Post - Distributed to Groups		£ 3,081.89		£ 2,306.64	
			£ 10,224.00		£ 8,020.92
Grants, Donations & Loans Made					
Grant - Medical Fees A Brooks		£ -		£ 55.00	
Grant - WF4 Roof		£ -		£ 1,500.00	
Grant - Rhydd (Sebright Trust)		£ 3,905.35		£ -	
Donation - Kemp (St G Day)		£ -		£ 405.00	
Donation - Asthma (St G Day)		£ -		£ 50.00	
Donation - Thank You Present		£ 50.00		£ 50.00	
Donation - Night Stop (St G Day)		£ 324.71			
			£ 4,280.06		£ 2,060.00
Grand Total of Expenditure			£ 37,022.76		£ 12,851.20

Wyre Forest Scout Council

Balance Sheet & Statement of Assets & Liabilities as at 31st March 2026

Monetary Assets		2026	2025
General Fund			
Accumulated fund forward		£ 128,807.14	£ 56,992.54
Surplus (Deficit) for year		-£ 2,289.88	£ 6,569.60
Capitation	note 1	£ 66,840.50	£ 65,245.00
Capitation Pd for the year	note 2	-£ 132,032.50	£ -
Accumulatd fund total		£ 61,325.26	£ 128,807.14
Other Fund			
Restricted Fund		£ -	£ -
District Accounts		£ 79,978.94	£ 102,116.95
Total of Monetary Assets		£ 141,304.20	£ 230,924.09
Allocation of Assets			
Investment Accounts		£ 40,523.21	£ 40,000.00
Bank Current Accounts		£ 20,802.05	£ 88,807.14
District Accounts		£ 79,978.94	£ 102,116.95
Total of Allocation of Assets		£ 141,304.20	£ 230,924.09
Non Monetary Assets			
Rhydd Covert Building		£ 600,000.00	£ 380,000.00
Rhydd Covert District Camp Site		£ 149,000.00	£ 149,000.00
No 1 Lickhill Road		£ 224,000.00	£ -
Total of Non Monetary Assets		£ 973,000.00	£ 529,000.00
Barclays current a/c at 27th Feb	note 3	£ 3,499.64	£ 5,220.73
CAF Current a/c 31st March		£ 17,302.41	£ 83,586.41
Cash in Hand		£ -	£ -
Less cheques issued but not presented		£ -	£ -
		£ 20,802.05	£ 88,807.14
Plus cheques/cash received but not paid in		£ -	£ -
		£ 20,802.05	£ 88,807.14

Wyre Forest Scout Council

Other District Accounts as at 31st March 2026

Account	Income	Expenditure	Nett (+/-)	Bal b/f	Bal c/f
Wyre Forest Scouts	75,903.48	80,988.18	-5,084.70	7,105.09	2,020.39
Wyre Forest Scouts Savings	6,142.40	48,129.02	-41,986.62	47,619.87	5,633.25
Rhydd Campsite	170,346.51	153,429.12	16,917.39	25,539.20	42,456.59
Beavers	7,452.50	7,006.79	445.71	3,688.84	4,134.55
Cubs	15,673.65	7,811.76	7,861.89	250.15	8,112.04
Cubs Savings Account	25.42	-1,000.00	1,025.42	2,681.60	3,707.02
Scouts	42.78	42.78	0.00	293.05	293.05
Explorers	13,700.09	14,100.11	-400.02	11,043.93	10,643.91
Activities Account	0.00	0.00	0.00	1,982.14	1,982.14
Training Account	0.00	26.75	-26.75	1,022.75	996.00
Totals	289,286.83	310,534.51	-21,247.68	101,226.62	79,978.94