5th Rugby Newbold Scout Group		Charity Number 509889				
Account 1 April 2025 - 31st March 2026						
Opening Balance (General Acc)						278.51
Opening Balance (Building Acc)						1,440.82
Opening Balance (Event Acc)						40,600.33
Opening Balance (Explorer Acc)						2,120.68
Cash in hand						29.84
Total Opening Balance						**44,470.18**
Income	**General Acc**	**Building ACC**	**Event Acc**	**Explorer Acc**		
						Totals
Subs / membership	11,470.00			3,110.00		14,580.00
Donations/Fundraising/ Grants	1,267.15	33,838.00				35,105.15
Necker's / Uniform	1,181.30			103.00		1,284.30
Camp/ Trips / Expeditions	6,314.36			2,789.65		9,104.01
D of E Expeditions				160.94		160.94
Gift Aid	3,676.22					3,676.22
USA Trip Fundraising			4,043.98			4,043.98
Hall Hire		13,360.00				13,360.00
USA Trip payments			10,012.98			10,012.98
Other income	166.82	150.00	308.24	4,428.00		5,053.06
Total True Income on each account	24,075.85	47,348.00	14,365.20	10,591.59		96,380.64
transfer / internal movement of funds	3,729.07	0.00	1,386.89	0.00		**5,115.96** Note 2
Actual Income on each account	27,804.92	47,348.00	15,752.09	10,591.59		101,496.60
Total Group True Income + opening balances						140,850.82
Expenditure						Totals
Fundraising expenses	-568.97					-568.97
Council Rent	-580.00					-580.00
Electric and Broad band / water	-2,269.76					-2,269.76
Uniform	-1,852.20					-1,852.20
Membership FY 22/23 & 23/24	-5,766.75	0.00		-1,631.00		-7,397.75
Insurance	0.00	-1,305.76				-1,305.76
Programme Activities	-2,879.72			-361.26		-3,240.98
Badges	-1,150.63					-1,150.63
Hall Hire Catering	-1,556.25	-£638.28				-2,194.53
Camp / Outings /Expeditions	-5,602.01			-5,558.19		-11,160.20
DofE Expeditions				-335.96		-335.96
Building Cleaning	-1,504.33			-14.84		-1,519.17
other 1 off payment	-1,247.58	0.00	-2,490.42			-3,738.00
Building upkeep	-1,989.20	-£39,022.63				-41,011.83
On Trip North Amreica expenditure			-£10,627.07			-10,627.07
Group Expenses				-1,925.09		-1,925.09
Pre North American Trip expenditure			-£39,363.01			-39,363.01
Total True Expenditure on Each Account	-26,967.40	-40,966.67	-52,480.50	-9,826.34		-130,240.91
transfer / internal movement of funds	-479.00	-£3,000.00	-£729.07	-907.89		**-5,115.96** Note 2
Actual Expenditure on each account	-27,446.40	-43,966.67	-53,209.57	-10,734.23		-135,356.87
Cash in hand						184.34
General Account closing Balance						542.53
Building Fund closing Balance						4,762.15
Events Fund account closing balance						3,142.85
Explorer account closing balance						1,978.04
Balance of funds in hand at end of year						**10,609.91**
						-140,850.82
inc over expenditure						-33,860.27 Note 1

Note 1
-This is the difference between what we took in as income against what we spent out as expenditure. We spent £33k+ more than we took in. Our opening balance had over £40k in it from previous payment for the USA trip received last year.
We also spent the money in the event account as the USA trip took place in the financial year but the income for it was received over 3 financial years.
Note 2 -
- This show the total transfer of money between accounts.
- We have to show them or the bank statements will not marry up with the master account sheets.
- This is not true income for this account as it has been recorded elsewhere in the accounts as an income or Expenditure

Reviewed by [illegible] 6/11/26.

M. [illegible]. 6/11/26.

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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Independent examiner's report to the trustees of 5th Rugby Newbold Scout Group

I report to the trustees on my examination of the accounts of the 5th Rugby Newbold Scouts Group for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity trustees of the 5th Rugby Newbold 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 5th Rugby Newbold 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 5th Rugby Newbold Scout Group, as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters 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: Mick Pearson

Address: Kimblewick Homestead, Coventry Road, Dunchurch Rugby CV22 6RB

Date: 6/11/26