14th Worksop St Anne's Scout Group

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2026

INCOME
£48,214.55

EXPENDITURE
£46,329.17

YEAR-END FUNDS
£10,433.08

Prepared by EJM Accountants Limited

Accountancy and financial reporting support

Trustees' annual report

The trustees present their annual report and financial statements for the year ended 31 March 2026.

Purpose and activities

14th Worksop St Anne's Scout Group provides Scouting activities and opportunities for young people in the local community. The Group supports Beavers, Cubs, Scouts, Explorers and Squirrels, providing a programme of meetings, activities, camps and events designed to develop skills, confidence, teamwork and community spirit.

Achievements and performance

During the year, the Group continued to deliver a varied programme of section meetings and events. Income was strengthened by membership subscriptions, the Big Weekend, fundraising, donations and insurance proceeds. Resources were invested in maintaining a safe, well-equipped venue and supporting activities for young people across the Group.

Financial review

The Group generated total income of £48,214.55 and incurred expenditure of £46,329.17, resulting in a net surplus of £1,885.38. Total funds at 31 March 2026 were £10,433.08.

	2025/26	2024/25	Change
Total income	£48,214.55	£28,260.72	£19,953.83
Total expenditure	£46,329.17	£29,453.61	£16,875.56
Net surplus / (deficit)	£1,885.38	-£1,192.89	£3,078.27
Funds carried forward	£10,433.08	£8,547.70	£1,885.38

Reserves policy

The trustees aim to retain sufficient unrestricted reserves to support the Group's ongoing activities, meet normal operating commitments and address unforeseen costs. Reserves are reviewed regularly in light of planned activity and venue requirements.

Plans for the future

The Group intends to continue providing an accessible and engaging Scouting programme, maintain its facilities and equipment, and support participation in camps, events and section activities.

Statement of financial activities

For the year ended 31 March 2026

	2025/26	2024/25
Income		
Big Weekend 2026	£5,727.36	£0.00
Car park	£2,350.00	£2,325.00
Cash back	£15.92	£0.00
Donation	£1,300.00	£2,004.19
Events	£0.00	£1,083.98
Events - Beavers	£226.04	£540.95
Events - Cubs	£1,013.94	£1,339.40
Events - Explorers	£0.00	£114.24
Events - Scouts	£591.92	£5,652.82
Fundraising	£2,121.58	£352.67
Grant	£400.00	£0.00
Insurance	£12,733.65	£0.00
Membership Fees	£17,861.57	£13,411.50
Norjam 2025	£1,706.60	£48.07
Rent	£740.00	£250.00
Uniform	£517.93	£1,137.90
Winter camp 2026	£908.04	£0.00
Total income	**£48,214.55**	**£28,260.72**
Expenditure		
Badges	£0.00	£18.50
Big Weekend 2024	£0.00	£45.00
Big Weekend 2026	£2,518.00	£0.00
Building safety	£958.80	£0.00
Camping Equipment	£143.00	£0.00
Events - Beavers	£121.61	£263.35
Events - Cubs	£742.75	£1,122.21
Events - Explorers	£0.00	£95.40
Events - Scouts	£1,506.92	£357.44
Fundraising	£105.00	£0.00
Insurance	£2,198.61	£0.00
Leader Gifts	£165.25	£0.00
Legal fees	£148.00	£0.00
Meetings - Beavers	£132.47	£192.80
Meetings - Cubs	£543.09	£0.00
Meetings - Explorers	£244.09	£9.43
Meetings - Scouts	£822.16	£201.63
Meetings - Squirrels	£6.00	£0.00
Membership Costs	£6,313.00	£6,313.00
Misc cheques	£0.00	£11,840.90
Norjam 2025	£4,210.99	£1,350.00
OSM	£334.61	£120.75
Rates	£0.00	£237.22
Refund	£141.35	£0.00
Scout Camps	£0.00	£854.28

Scout Shop	£2,385.51	£978.51
Uniform	£0.00	£432.89
Utilities	£3,144.26	£4,231.58
Venue Maintenance	£18,762.34	£788.72
Winter Camp 2026	£381.36	£0.00
World Scout Jamboree	£300.00	£0.00
Total expenditure	**£46,329.17**	**£29,453.61**
Net income / (deficit) for the year	**£1,885.38**	**-£1,192.89**

Statement of financial position

	2025/26	2024/25
Bank balances - NatWest	£0.00	£8,547.70
Bank balances - Virgin Money	£10,433.08	£0.00
Total funds	£10,433.08	£8,547.70

Notes to the financial statements

1. Accounting basis

These financial statements have been prepared from the accounting records and information made available to EJM Accountants Limited. They summarise the Group's receipts, payments and bank balances for the year ended 31 March 2026.

2. Income

Income principally comprises membership fees, insurance proceeds, fundraising, donations, car park income and receipts from Group events and activities.

3. Expenditure

Expenditure includes the costs of section activities, membership, camps and events, utilities, software, the Scout shop, building safety and venue maintenance.

4. Bank balances

At 31 March 2026, the Group held cash at bank of £10,433.08 (2025: £8,547.70).

Accountant's report

EJM Accountants Limited has prepared these financial statements from the records and information supplied by the trustees. This work is a compilation of the financial information and is not a statutory audit or an independent examination. Responsibility for the report and the underlying records remains with the trustees.

Approval

Approved by the trustees and signed on their behalf:

Trustee signature: _____ Date: 29/09/26

Name: CRAIG BARNETT