CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: 1st Grange and Cartmel Scout Group
On accounts for the year ended	31st March 2026 — **Charity no (If any)** 510930
Set out on pages	1 & 2 (1-52)(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026 (DD/MM/YYYY).

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below: *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature] **Date:** 30.06.26
Name:	Roger John Downing
Relevant professional qualification(s) or body (if any):	ACIB (Retired)
Address:	16 Thornleigh Road Kendal LA9 5HQ

Receipt and Payments Acco

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gandc.treasurer@gmail.com

of Receipts

	2024-25	2025-26	2025-26
	Unrestricted Funds		Budget
Receipts from members			
Membership subscriptions	8,164.30	9,533.45	9,900.00
Less: Membership paid on (National/County/District)	-5,135.00	-6,180.00	-5,000.00
Net membership subscriptions retained	3,029.30	3,353.45	4,500.00
Other similar income - *Camps, trips etc.*	4,011.01	4,049.54	4,500.00
	7,040.31	**7,402.99**	**9,000.00**
Gift Aid, Donations and Grants			
Gift Aid	1,961.81	2,020.69	2,200.00
Donations	1,920.39	1,964.50	1,000.00
Grants	0.00	0.00	0.00
	3,882.20	**3,985.19**	**3,200.00**
Investment income			
Base Rental Income	40.00	325.00	500.00
Tent Fees collected for Holker	0.00	0.00	0.00
Interest and Dividends	742.53	512.02	600.00
	782.53	**837.02**	**1,100.00**
Kandersteg 2025/2026 Income	10,478.08	13,801.50	0.00
Other Fundraising	670.00	0.00	0.00
All Fundraising (gross)	**11,148.08**	**13,801.50**	**1,000.00**
Sundry Receipts	**0.00**	**266.00**	**100.00**
Total Gross Income	**14,843.56**	**26,292.70**	**14,400.00**

unt for year to 31/03/2026

Summary of Payments	2024-25	2025-26	2025-26
	Unrestricted Funds		Budget
Activity Costs			
Youth programme and activities	5,563.62	5,865.07	10,000.00
Uniforms and Badges	975.17	830.69	1,000.00
Adult support and training	557.60	924.00	1,500.00
Equipment purchase & maintenance	256.29	6,040.05	1,000.00
	7,352.68	**13,659.81**	**13,500.00**
Base Expenses			
Rent & Council Tax	0.00	0.00	450.00
Tent Fees collected for Holker	0.00	0.00	0.00
Utilities	1,049.65	1,839.18	700.00
Insurance	1,731.68	1,825.74	1,750.00
Cleaning	705.00	690.00	600.00
Repairs and renewals	99.99	90.28	2,000.00
	3,586.32	**4,445.20**	**5,500.00**
Governance & Administration			
AGM and trustee expenses	0.00	203.43	50.00
Commission for On Line Payments	0.00	0.00	50.00
Group Administration and sundries	607.93	1,106.89	500.00
	607.93	**1,310.32**	**600.00**
Kandersteg 2025/2026 Expenses	8,476.66	2,774.36	0.00
All Fundraising expenses	**8,476.66**	**2,774.36**	**50.00**
Total payments	**20,023.59**	**22,189.69**	**19,650.00**
Net Receipts - Payments Surplus/Shortfall(-) for year	**2,829.53**	**4,103.01**	**-5,250.00**
EXCLUDING KANDERSTEG		**-6,924.13**	

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Statement of assets and liab

	2023/24 Unrestricte
Cash funds	
Barclays Bank current account	56,075.65
Furness Building Society BOND - 619213101 (704481606)	5,733.68
Furness Building Society BOND - 619728904 (704481802)	11,342.61
Furness Building Society BOND - 620113405	5,804.21
Furness Building Society BOND - 702401900 (704483701)	5,467.34
	84,423.49
Distribution of Cash Funds	
General Fund	34,423.49
Base Reserve Fund	50,000.00
	84,423.49
Other monetary assets	
Outstanding Gift Aid claims	0.00
Debts due - Cumbria Cracker	0.00
Insurance claim	0.00
	0.00
Investment assets	
Quoted investments -	0.00
Other investments	0.00
	0.00
Non monetary assets for charity's own use	
Badge stock	0.00
Other stock - *CHRISTMAS CARDS AT COST*	0.00
Land and buildings	0.00
Scouting equipment, furniture etc	
Other	
	0.00
Liabilities	
Accounts not yet paid	0.00
Expenses incurred but not invoiced	0.00
Loan - detail	0.00
Other liabilities - Fees received for future activities	0.00
	0.00
	0.00

	Chris Pearson - T
	Nick Taylor -

ɔilities at the end of the year

	2024/25	
ɛd Funds		
		Interest
	59,666.64	
	5,837.25	103.57
	11,547.48	204.87
	5,909.04	104.83
	5,566.09	98.75
	88,526.50	512.02
	38,526.50	
	50,000.00	
	88,526.50	
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Treasurer
Chair