Elvington Scout Group
Receipts and Payments Account

	Year start date				Year end date
For the	3/1/2025			To	3/31/2026

Receipts and payments

	2025/26 Unrestricted funds	2025/26 Designated Funds	2025/26 Total Funds	2024/25 Unrestricted funds
	£	£	£	£
Receipts				
Gross Membership Subscriptions	9,545		9,545	8,940
Less Capitation	6,000		6,000	5,346
Net income from capitation	3,546		3,546	3,594
Donations			-	
Gift Aid	3,512		3,512	5,886
AGM	249		249	133
Misc (Amazon Smile, paper recycling, under 5s fete, northern powergrid)	828		828	137
Camps And Activities	7,912		7,912	6,038
Sub total	16,047	-	16,047	15,788
Grants				
Misc Grants	2,818		2,818	1,662
Sub total	2,818	-	2,818	1,662
Fundraising (gross)				
Uniforms	94		94	508
Daffodils	790		790	507

Bonfire	4,765		4,765	4,423
Other fundraising activities (Easyfundraising)	18		18	18
Sub total	5,667	-	5,667	5,456
Investment income				
Building Society interest	403		403	384
Property Rent income	740		740	530
Trfs from Reserves			-	-
Sub total	1,143	-	1,143	914
Total Gross Income	25,675	-	25,675	23,820

Elvington Scout Group
Receipts and Payments Account

Year start date Year end date

For the period from	**3/1/2025**			**To**	**3/31/2026**

Receipts and payments

	2025/26 Unrestricted £	2025/26 Designated Funds £	2025/26 Total Funds £	2024/25 Unrestricted funds £
Payments				
Section Meetings				
Camps and Activities	11,020		11,020	6,577
Consumables and Equipment	606		606	1,218
Badges and records	450		450	783

Uniforms	476		476	590
AGM	193		193	99
Donations to Charity	-		-	150
Minibus/Trailer	1,267		1,267	1,489
Bank Charges	1		1	-
Leader recruitment, Training and expenses	-		-	72
Sub total	14,013	-	14,013	10,978
Property expenses				
Rates, services and fuel	2,622		2,622	2,664
Insurance	808		808	784
Repairs and Renewals	1,633		1,633	504
Sub total	5,063	-	5,063	3,952
Fundraising expenses				
Other	1,192		1,192	26
Bonfire	1,378		1,378	1,090
Sub total	2,570	-	2,570	1,116
Total Gross Expenditure	21,646	-	21,646	16,046
Asset and investment purchases, etc.	-		-	2,903
Total payments	21,646	-	21,646	18,949
Net of receipts/(payments)	4,030	0	4,030	4,872

Cash funds last year end	**25,000**	**-**	**25,000**	**20,128**
Cash funds this year end	**29,030**	**-**	**29,030**	**25,000**

Statement of assets and liabilities at the end of the year

	2025/26			2024/25
Cash funds				
Bank current account	**2,073**		**2,073**	**2,617**
Savings account	**17,575**		**17,575**	**17,228**
Instant Access Account	**9,382**	**-**	**9,382**	**5,155**
Total cash funds	**29,030**	**-**	**29,030**	**25,000**
Other Monetary Assets				
Lawnmower	**-**	**-**	**-**	**1,863**
Tents and other camping equipment	**-**	**-**	**-**	**1,040**
Sub total	**-**			**2,903**
Non monetary assets for charity's own use -	**236,900**		**236,900**	**236,900**
Sub total	**236,900**		**236,900**	**236,900**
Total Assets	**265,930**	**-**	**265,930**	**264,803**

Contingent liabilities and future obligations

Nil 0

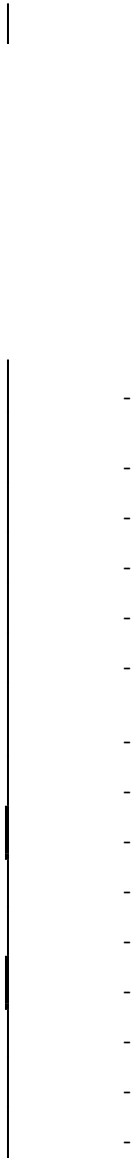
0 0

Notes to the accounts

Elvington Scouts' registration number - Scout Association	**306101**
Elvington Scouts registration number - Charity Commission	**517014**

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

Signature	Print Name
	Phil Baldacchino-Steward - Chair
	Jess Wilson - Treasurer





Independent Examiner's Report to the Trustees of the ELVINGTON SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2026 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with Section 130 of the Charities Act ;and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Graeme Taylor

Name: Graeme Taylor

Address: .....48 Horsfield Way, Dunnington, York, YO195RH

Date: 13th June 2026

Elvington Scout Group, Financial report by Treasurer, period 1st April 2025 to 31st March 2026.

This academic year the group completed lots of external activities away from the Scout Hut as well as a lot of camps. This can also be seen in the larger expenses for these too as well as the larger number of badges ordered.

Our major annual fundraisers of daffodil picking and the bonfire night were bigger than ever!

We repaired our kitchen ceiling with a new hygienic lowered one in order to insulate it better to keep down future costs.

No monies were borrowed from any other sources.

Normal running costs applied in the period, ranging from safety checks, electrical safety checks, utilities, minibus costs and other essential and regulatory checks/reports.

Jessica Wilson

Group Treasurer 2025/2026