Board of Trustees - Financial Statement

1st Nuneaton Scout Group
For the period ended 31 March 2026



Prepared by
George Reubens

Prepared on
13 June 2026

For AGM use only

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Statement of Activity

April 2025 - March 2026

	Total
INCOME	
Bank Interest Received	372.09
Bonfire Night Surplus	1,608.29
Get-In Camp	2,543.75
Gift Aid	5,756.62
Grants / Raffle	1,170.00
Group T-Shirts & Uniform	209.50
HQ Hire	615.00
Subscriptions and Donations	
Donations	1,440.00
Subscriptions	23,546.00
Total Subscriptions and Donations	**24,986.00**
Total Income	**37,261.25**
TOTAL	**37,261.25**
EXPENDITURES	
Activity Costs	
Section activity costs	9,207.59
Total Activity Costs	**9,207.59**
Bank and Direct Debit costs	
Bank charges	295.00
Subs Collection Charges	918.37
Total Bank and Direct Debit costs	**1,213.37**
Camp expenditure	-599.63
Capitation	9,212.25
Group AGM, Awards & Badges	218.23
Group T-Shirts and Uniform	407.75
HQ Facilities & Building costs	
HQ Building Insurance	1,234.86
HQ Building Upkeep	830.86
HQ Cleaning Costs	1,321.34
HQ Fire & Security	669.22
Total HQ Facilities & Building costs	**4,056.28**
New Activity Equipment	409.82
Rent & Rates	1,510.01
Software fees	
Accounts Software	228.68
Online Scout Manager	293.71
Website Costs	100.20
Total Software fees	**622.59**
Utilities	
Electricity	1,507.71
Telephone and Broadband	549.96
Water charges	526.79
Total Utilities	**2,584.46**

	Total
Total Expenditures	**28,842.72**
NET OPERATING INCOME	**8,418.53**
NET INCOME/(EXPENDITURE)	**£8,418.53**

Statement of Financial Position

As of March 31, 2026

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
01. 1st Nuneaton - Group Bank Account	2,720.65
02. 1st Nuneaton - Group Reserve Account	22,968.85
02a. 1st Nuneaton - Squirrels	377.50
03. 1st Nuneaton - Monday Beavers	120.04
04. 1st Nuneaton - Thursday Beavers	134.48
05. 1st Nuneaton - Friday Beavers	159.25
06. 1st Nuneaton - Monday Cubs	183.66
07. 1st Nuneaton - Thursday Cubs	371.12
08. 1st Nuneaton - Friday Cubs	251.67
09. 1st Nuneaton - Tuesday Scouts	268.81
10. 1st Nuneaton - Wednesday Scouts	201.43
11. 1st Nuneaton - Explorers	482.38
Total Cash at bank and in hand	**28,239.84**
NET CURRENT ASSETS	**28,239.84**
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	738.96
Total Trade Creditors	**738.96**
Total Creditors: amounts falling due within one year	**738.96**
NET CURRENT ASSETS (LIABILITIES)	**27,500.88**
TOTAL ASSETS LESS CURRENT LIABILITIES	**27,500.88**
TOTAL NET ASSETS (LIABILITIES)	**£27,500.88**
CHARITY FUNDS	
Opening Balance Equity	22,033.66
Retained Earnings	-2,951.31
Surplus/(Deficit)	8,418.53
Total Charity funds	**£27,500.88**

Group Treasurer

From: lizdickinson420@gmail.com
Sent: 06 June 2025 13:19
To: Group Treasurer
Subject: RE: Scouts Accounts

Hi George
That all looks okay to me.
Regards
Liz

From: Group Treasurer <Treasurer@1stnuneaton.org>
Sent: 02 June 2025 07:41
To: Liz Dickinson <Lizdickinson420@gmail.com>
Subject: Scouts Accounts

Hi Liz,

Thanks for agreeing to review the Scouts accounts again for me.

Let me know if you need any further information or have any questions?

Yours in Scouting.

George

Scouts

1st Nuneaton Scout Group

1st Nuneaton Scout Group AGM 2026

Scouts

Welcome

AGENDA

- Welcome
- Apologies
- Minutes from Last AGM – Matters Arising
- Review of Annual Report and Accounts
- Group Report
- Election of Trustee Board
- Election of Independent Examiner
- District Lead Volunteer / District Commissioner remarks
- Meeting Closure

Group Report for 2025 - 2026

Introduction and welcome

Good evening everyone. I would like to welcome you all here today as members of the Group Scout Council – all of the parents and volunteers here today.

I have great pleasure in declaring the 1st Nuneaton (Attleborough) Scouts Group 2026 AGM open.

We have had a few apologies including

Richard Dovestone, Dennis White from the BOT

Governance topics

The first part of this meeting will used to make sure the charity's foundations are in good order

Our last AGM was on the 21st June last year and first we need to approve the minutes of last years Meeting.

The Group Trustee Board have reviewed the minutes of the previous AGM. I put forward that these minutes are taken as read and ask the Group Scout Council to agree they are a true record of that meeting.

Can someone please approve these minutes.

Can I have a Seconder please? Thank you .....

Can I ask you all here to show your hands to approve.

Review of the previous year

Chairman – Overview and comments.

Welcome everyone, It has certainly been another busy year here at First Nuneaton. One of the highlight of which was Get-in camp. I will let Steven tell you more about that but I was there and saw how much everyone who attended enjoyed themselves. The board of trustees is working hard behind the scenes modernising the way that 1st Nuneaton is run, ensuring finances are healthy and that building is maintained and updated. We are hoping to have some big changes here in the next few months, including the garage area and the patio out the back. I also wanted to thank all involved in running the group from the BOT to leaders and parents, we are all volunteers and without everyone working together we would not have the amazing group that we do. Thank you.

The Group Lead Volunteer's review

I will now ask Steven our Acting Group Lead Volunteer to give us the group annual report for the last year here at 1st Nuneaton -

Thank you Steven.

And now for our Finances

I will now ask the Group Treasurer to give their explanation of the Statement of Accounts... George

Making appointments

As you will know 2 years ago we moved to a Board of Trustees to oversee the charity. Part of this process involved the election of members of this board including myself and the treasurer. Under this new system appointments are made for a 3 year period, therefore there is no requirement this year to re-appoint members of the Group Trustee Board. I would like to personally thanks the Trustees for their work during the last year and I look forward to working with them and all of you in the room in the coming year..

Closing remarks

I would like to thank everyone for attending today and showing your support 1st Nuneaton is an amazing scout group and this is only possible through all the hard work from everyone involved and that includes everyone in this room. I know that we will continue to grow and evolve and continue to provide amazing opportunities to our young adults.

There are probably still hotdogs available outside, along with drinks. I will shortly close the AGM and this will be followed by the Raffle and Quiz results and Steven will do some Presentations

I now officially declare the 1st Nuneaton (Attleborough) Scouts Group 2026 AGM Closed.

Scouts

Members

	2024	2025	2026
Squirrels		14	18
Beavers	51	49	50
Cubs	50	50	56
Scouts	47	39	37
Explorers	15	18	12
Total Young People	**163**	**170**	**173**
Leaders	42	40	44

Scouts

Financial Summary

	2024	2025	2026
Income	£27,894.88	£30,932.96	£37,261.25*
Expenses	£27,945.41	£31,343.54	£28,842.72
Surplus / Deficit	**£ -50.53**	**£-410.58**	**£8,418.53**

* Includes Income for Get-In 2026 Camp.

Election of Independent Examiners

Mrs Liz Dickinson has agreed to perform the role again for the next 12 months.

District Lead Volunteer / District Commissioner – Steven Haynes

Thank you