2nd Maryport Scout Group

Independant Examiners Report to the Trustees of 2nd Maryport Scout Group

I report on the accounts of the Trust for the year to 31 March 2026

Respective responsibiities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independant examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act
To follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
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 genera directions given by the Charity Commission. My examination includes a review of the accounting records kept by the Charity 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 you as 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 next statement.

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
keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
have 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.



Jeremy Scott MSc ACMA
Chartered Management Accountant
18 Curzon Street
Maryport
Cumbria
CA15 6LN

2nd Maryport Scout Group. Registered Charity No 520609.
Scott House, George Street, Maryport.

Income and Expenditure statement for
Year Ending 31st March 2026

INCOME		EXPENDITURE.	
Payments re Capitation.	£ 9179.06	Insurance.	654.43
		Water.	558.77
		Gas & Electricity.	380.90
		Repairs.	298,509.71
Donations			
		Capitation.	4171.00
Misc Donation.	302,940.76	Miscellaneous	3347.11
Fundraising	235.00	Badges	808.15
Miscellaneous	2838.78	TGR	179,629.71
Sub Total:-	£ 315,193.60	Sub Total :-	£ 488,059.78

Bank Interest on Reserve A/c £ 668.76
Bank Interest on YIF A/c £1110.80

Balances brought forward @ 01/04/2025		Balances carried forward @ 31/03/2024	
Current Account	209.96	Current Account	872.20
Reserve Account	37,723.51	Reserve Account	29,283.47
YIF Account.	208,816.82	YIF Account.	33,539.69
	£ 246,750.29		**£ 75,663.67**
	£ 563,723.45		£ 563,723.45

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Maurice Tate. Ralph Henderson

Treasurer. Chairman.

Treasurer's Report for The Scouts Annual General Meeting 2026.

Despite the best efforts of our building contractors 5 Rise we have still managed to be sitting here tonight in the revamped and much improved main hall. To this end I believe that we owe a massive thank you to Mike, Diane, Lou and all of you who have been very generous with your time and efforts.

Financially we have paid every bill that was presented to us and kept our heads comfortably above water so to speak. Despite the very best efforts of our wonderful Leaders to get hundreds of Badges awarded to everyone who thoroughly deserved one, we have managed to keep the final bill below one thousand pounds.

I have completed our Annual Accounts and submitted them to The Charities Commission for their approval and hopefully I will be able to answer any questions that anyone may have about them.

The balances on our Accounts as of this afternoon are :-

Current Account £ 1937.96
Savings Account £ 45,517.44
YIF Account. £ 32,935.55

As a final thought, as I have done 10 years of juggling numbers for you would anyone like to take on the treasurer's job and I will be happy to keep them on the straight and narrow if they feel they need any assistance.