4th Coalville Scout Group (Charity no. 521724)
Receipts and payments account

	Year start date		Year end date
For the year from	1/3/2025	To	28/2/2026

Receipts and payments

	2025/2026 Unrestricted funds £	2024/2025 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions + camp + activities	21,954	15,965
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,131	- 8,083
Builders / Funding	3,500	7,062
Refund of activities	250	-
Gift Aid	2,328	1,107
Other similar income	164	1,285
Sub total	22,065	17,336
Grants		
Hire of Hut	60	-
Other grants	4,714	-
Sub total	4,774	-
Fundraising events (gross)		
Easy fund	65	
Quiz	-	605
NWL Lottery	1,177	-
Explorers + camp fees	935	-
Cofee and teas	47	
Badges	6	
Uniform	133	-
Sub total	2,364	605
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	29,203	17,941
Asset and investment sales, etc.	-	250
Total receipts	29,203	18,191

4th Scout Group (Charity no. 521724)
Receipts and payments account

	Year start date		Year end date
For the year from	1/3/2025	To	28/2/2026

Receipts and payments

	2025/26 Unrestricted funds £	2024/2025 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	4,505	785
Adult support and training	-	-
Rent	-	350
Water and Sewerage	296	325
Electricity and Gas	1,339	1,395
Insurance	625	610
Repairs and Renewals	5,166	11,750
Materials and equipment	23	-
Printing and photocopying	-	-
Contribution to camp costs	4,931	4,071
Uniforms	161	1,804
AGM and trustee expenses	-	-
Badges	287	158
Trailer Security	81	-
Other costs detail 3	-	-
Sub total	17,413	21,248
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	17,413	21,248
Asset and investment purchases, etc.	-	6,780
Total payments	17,413	28,028
Net of receipts/(payments)	11,790	- 9,837
Cash funds last year end	9,855	19,692
Cash funds this year end	21,645	9,855

4th Coalville Scout Group Scout Group (Charity no. 521724)
Receipts and payments account

	Year start date		Year end date
For the year from	1/3/2025	To	28/2/2026

Statement of assets and liabilities at the end of the year

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Cash funds		
Bank current account	21,285	9,613
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	360	242
Total cash funds	21,645	9,855
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	21,645	9,855

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th ~~X 200X~~ (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

06 2026

Signature	Print Name	
L Bailey	L. BAILEY	Chair
R Bradley	R. Bradley.	Treasurer

These templates are based on Charity Commission guidance, which provides helpful notes:

'CC16b Receipts and Payments Accounts Introductory Notes' The link is provided below
https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

The templates are **guidance.** They must show the opening cash balances, the receipt and payment movements in the year, and the closing cash balances. But do tailor to local circumstances, to most clearly report the Scout Group's finances to members and other stakeholders.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of
4th Coalville Scout Group

I report on the accounts of the Group/District for the year ended 28th February 2026
.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Fiona Porter .....
Address: 10 Merganser Way, Coalville, Leics, LE67 4QA
.....
Date: 27th June 2026 .....

Trustees' Annual Report

For the period:

From	01/03/2025	To	29/02/2026

Charity Name	4th Coalville Scout Group
Charity Registration Number (if registered - leave blank if excepted charity)	**521724**
HQ Registration Number	

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values **Integrity** – We act with integrity; we are honest, trustworthy and loyal **Respect** – We have self-respect and respect for others **Care** – We support others and take care of the world in which we live **Belief -** We explore our faiths, beliefs and attitudes **Co-operation** – We make a positive difference; we co-operate with others and make friends **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their promise
Summary of the main activities in relation to the purpose and objects	The group carries out varied activities over the year to meet the objectives set out above
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	Continued growth in all sections. Young people are achieving the Chief Scout Award for their section.

Financial review

Review of the financial position	
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the charity should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to 12 months running costs, circa £9,000. The charity held reserves of approximately £12,000 against this at year end. This is above the level required for operating expenses. However, this can be explained by grants received for work not yet carried out.
Policy on Investments and investment performance	The charity's reserves are small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks	As set out in premises audit - ongoing

Structure, governance and management

Type of governing document	The charity's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy Organisation and Rules (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning periodically as required.
Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of between 5 and 12 members with a working number set at 7 to include the Chair, Treasurer, Group Lead Volunteer (ex-officio) and up to 4 Trustees - 2-3 further

	elected and then those co-opted for specific projects. The board meets termly and in preparation for the AGM. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order, and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	**Continue to develop the HQ inside and outside**

Reference and administration details

Principal Address	**4th Coalville Scouts**

	Ashby Road **Coalville** **LE67 3LB**

	Names of the charity trustees who manage the charity	**Office (if any)**	**Dates acted if not for whole year**
1	Louise Bailey	Chair	
2	Vicky Pettit	Lead Volunteer	
3	Rachael Bradley	Treasurer	
4	Rachel Deacon		
5	Chris Roberts		
6			
7			
	Andrea Cave	*Minute secretary/administrator*	*Not trustee*

Name and address of advisors

Type of advisor	**Name**	**Address**
Independent Examiner / Auditor	Fiona Porter	10 Merganser Way, Coalville.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature	LBailey	RBradley.
Full name	LOUISE BAILEY.	Rachael Bradley
Position held	CHAIR.	Treasurer
Date	28/06/2026	28/6/26.