86th Coventry Scout Group (Charity no. 524580)
Receipts and Payments Account

	Year start date		Year end date
For the year from	**1/4/2025**	**To**	**31/03/2026**

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.

Receipts and payments

	Unrestricted Group funds £	Restricted Scout funds £	2025/2026 Restricted Cub funds £	Restricted Beaver funds £	Total funds £	2024/2025 Total funds £	
Receipts							
Donations, legacies and similar income							
Membership subscriptions		**3,220**	**2,676**	**1,517**	7,413	**5,384**	2567.5
Maintenance fund		**164**			164	**563**	430.5
Uniform/Badges		**12**			12	**35**	1.4
Donations					-	**22**	
Other Income	**725**		**3**		728	**302**	302.45
Gift Aid	**2,964**				2,964	**74**	
Group Activities		**1,896**	**2,799**	**60**	4,755	**9,669**	7335.45
Sub total	3,689	5,292	5,477	1,577	16,036	16,049	10637.3
Grants							
Maintenenace grant	-	-	-	-	-	-	0
Scout Activity Grants	**750**	-	-	-	750		0
Sub total	750	-	-	-	750	-	0
Fundraising events (gross)							
Fundraising & Badge Sewing		**450**			450	**918**	917.95
Easy Fundraising					-		
Support Fund					-	**356**	
Friends of Rough Close Prize Draw					-	**112**	
Sub total	-	450	-	-	450	1,386	917.95
Scout hut income							
Hire of building	**13,587**	-	-	-	13,587	**11,876**	0
Hire of equipment		-	-	-	-	-	0
Water rates refund	-	-	-	-	-	-	0
Sub total	13,587	-	-	-	13,587	11,876	0
Investment income							
Bank interest	**206**				206	-	
Building Society interest	**256**	**60**	**3**	**67**	386	**549**	100.97
The Scout Association Short Term Investment Service					-	-	
Other investment income					-	-	
Return of Capitation cheque	**29**				29	**23**	
Sub total	490	60	3	67	621	572	100.97
Total Gross Income	18,516	5,802	5,481	1,644	31,442	29,883	11656.22
Asset and investment sales, etc.	-	-	-	-	-	-	0
Total receipts	18,516	5,802	5,481	1,644	31,442	29,883	11656.22

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Receipts and payments

	Unrestricted Group funds £	Restricted Scout funds £	2025/2026 Restricted Cub funds £	Restricted Beaver funds £	Total funds £	2024/2025 Total funds £	
Payments							
Charitable Payments							
Membership subscriptions paid on (National/County/Area/District)	3,245				3,245	5,170	
Youth programme and activities	1,136	1,974	3,749	402	7,260	14,365	10020.92
Adult support and training					-		
Rates	210				210	82	
Water and Sewerage	1,775				1,775	1,454	
Electricity and Gas	1,226				1,226	2,858	
Insurance	1,028				1,028	2,008	
Repairs and Renewals					-	1,497	
Materials and equipment	6,488	35			6,523	2,072	23.6
Printing and photocopying					-		
Contribution to camp costs					-		
Uniforms and Badges		364	218	339	921	1,101	378.51
Internet Connection	108				108	162	
Waste	1,428				1,428	912	
Friends of Rough Close Prize Draw	40				40	60	
Bank charges	25				25	60	
Capitation					-		
Sub total	16,709	2,373	3,967	740	23,789	31,801	10423.03
Fundraising expenses							
Scouts		77		-	77	68	0
Cub Sports Day Raffle				-	-		0
Support Fund				-	-	431	0
Other (Miscellaneous & Gifts)	-				-	-	
Sub total	-	77	-	-	77	499	0
Total Gross Expenditure	16,709	2,450	3,967	740	23,866	32,300	10423.03
Asset and investment purchases, etc.	-	-	-	-	-	-	
Total payments	16,709	2,450	3,967	740	23,866	32,300	
Net of receipts/(payments)	1,807	3,352	1,514	904		- 2,417	1233.19
Transfers between funds	3,061	- 1,795	- 1,687		- 421	593	-1882.5
Cash funds last year end	54,591	4,174	2,384	2,767	63,916	65,737	5128.93
Cash funds this year end	60,062	5,650	2,199	3,894	71,806	63,913	4479.62

Should agree to 'Total cash funds' in Statement of assets and liabilities

Group	OK	
SCOUTS	maintenance fund payment doesnt happen in i	0
CUBS	OK	
BEAVERS	£5 short	10423.03

86th Coventry Scout Group (Charity no. 524580)
Receipts and Payments Account

	Year start date		Year end date
For the year from	**1/4/2025**	**To**	**31/03/2026**

Statement of assets and liabilities at the end of the year

	31st March 2026					31st March 2025	
	Unrestricted Group funds £	**Restricted Scout funds** £	**Restricted Cub funds** £	**Restricted Beaver funds** £	**Total funds** £	**Total funds** £	
Cash funds							
Bank current account	**47,556**	**2,577**	**1,992**	**136**	**52,261**	**45,228**	577.13
Bank deposit account					-		
Building society account	**12,506**	**2,795**	**208**	**3,080**	**18,588**	**17,236**	2710.68
The Scout Association Short Term Investment Service					-		
Cash/Floats		**278**		**678**	**957**	**1,452**	885.82
Total cash funds	**60,062**	**5,650**	**2,199**	**3,894**	**71,806**	**63,916**	4173.63
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok	agreement error	agreement error
Other monetary assets							
Tax claim	-	-	-	-	-	-	0
Debts due from the County/Area/District/Group			-	-	-	-	
Insurance claim	-	-	-	-	-	-	0
Sub total	-	-	-	-	-	-	0
Investment assets							
Investment property - detail	-	-	-	-	-	-	0
Quoted investments	-	-	-	-	-	-	0
Other investments - detail	-	-	-	-	-	-	0
Sub total	-	-	-	-	-	-	0
Non monetary assets for charity's own use							
Badge stock	-	-	-	-	-	-	0
Shop stock	-	-	-	-	-	-	0
Other stock	-	-	-	-	-	-	0
Land and buildings	-	-	-	-	-	-	0
Motor vehicles	-	-	-	-	-	-	0
Scouting equipment, furniture etc	-	-	-	-	-	-	0
Other	-	-	-	-	-	-	0
Sub total	-	-	-	-	-	-	0
Liabilities							
Accounts not yet paid	-	-	-	-	-	-	0
Expenses incurred but not invoiced	-	-	-	-	-	-	0
Subscriptions not yet paid	-	-	-	-	-	-	0
Loan - detail	-	-	-	-	-	-	0
Other liabilities	-	-	-	-	-	-	0
Sub total	-	-	-	-	-	-	0
Total net assets	**60,062**	**5,650**	**2,199**	**3,894**	**71,806**	**63,916**	4173.63

- Should agree to 'Cash funds this year end' in the Receipts and payments account.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	CAROL PRIDMORE (Chairperson)
#VALUE!	ELLIS BONSER (Treasurer)

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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Independent examiner's report to the trustees of 86th Coventry Scout Group

I report to the trustees on my examination of the accounts of the 86th Coventry Scout Group for the year ended 31st March 2026.

Responsibilities and basis of report

As the charity trustees of the 86th Coventry Scout Group 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 86th Coventry Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 86th Coventry Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Name: Adam Carey (Treasurer, 8th Coventry Scout Group).

Relevant professional qualification or membership of professional bodies (if any):

Address: 147 Sutherland Avenue, Mount Nod, Coventry, West Midlands, CV5 7NH

Date: 21/10/2026

Signed:



Treasurer's report 2026

Hello everyone,

Over the past financial year, we have seen the 86th continue to grow financially and continue to be in a strong financial position. The accounts continue to be in a healthy state, and I have no concerns over any of the accounts at this stage.

Just to go over some of the highlights from 2025/2026 our income has increased, compared to previous year, and out expenditures decrease compared to the previous year, meaning our total expenditure has increased.

We have opened the savings accounts, to help support our long-term ambitions, and to also make sure we have enough put to one side, just in case of any emergency circumstances.

We have closed our HSBC account and moved majority of the money from Coventry Building Society over to NatWest, meaning that most of our money is all in one place, and can be monitored easier than before.

The 86th are also excited to announce that we have opened our very own Squirrels section, who have seen a good number of new Squirrels join us already. We have set the Squirrels up with their own individual bank account, and we look forward to seeing them grow in numbers and seeing them progress through all the sections within the group.

We have had our regular income and expenditure items over the past year, including income from the playgroup that have been renting out our hut, and the usual expenditures of running the hut, including electricity, gas, heating, water, and also spending money on expenses such as equipment for the group and sections.

I look forward to working with Matt, and all the other section leaders and volunteers to continue the great work that the 86th are doing and making sure we carry on achieving all the group's financial goals.

Yours in Scouting

Ellis Bonser, 86th Group Treasurer