CHARITY NUMBER: 524595

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

FOR

RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

RUGBY DISTRICT SCOUT COUNCIL

FOR THE YEAR ENDED 31 MARCH 2026

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INDEPENDENT EXAMINER'S REPORT TO THE

TRUSTEES OF THE RUGBY DISTRICT SCOUT COUNCIL

CHARITY NUMBER: 524595

I report to the charity trustees on my examination of the accounts of the The Rugby District Scout Council (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance FOR THE YEAR ENDED 31 MARCH 2026

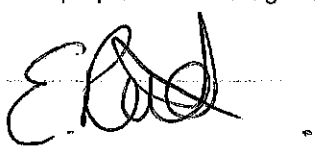
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs E Reid F.C.A.
Cottons Accountants LLP
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD

DATE

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

	2026			2025
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
RECEIPTS				
MEMBERSHIP SUBSCRIPTIONS	33,319	-	33,319	43,675
FOR THE YEAR ENDED 31 MARCH 2026				
Misc			-	
Badge sales			-	20
Uniform sales	523		523	
Coton campsite fees	1,849		1,849	1,286
Beaver fun day			-	264
Greece 2026	24,043		24,043	16,464
Cub Camp			-	2,030
Scout district camp	3,990		3,990	4,305
Cosford			-	528
Beaver sleepover income			-	
Kandersteg camp			-	
	30,405	-	30,405	24,897
DONATIONS & GRANTS				
Donations:			-	-
The Robert Hall Foundation		2,500	2,500	
The 29th May 1961 Charitable Trust Grant		7,000	7,000	
Leslie Sell Grant		750	750	
WCC County Fund			-	3,000
Masonic Charitable Foundation			-	2,500
	0	10,250	10,250	5,500
INVESTMENT INCOME				
Barclays bank interest	456		456	548
Bank compensation			0	100
	456	-	456	648
TOTAL RECEIPTS	64,179	10,250	74,429	74,720

RUGBY DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

	2026			2025
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
PAYMENTS				
CAPITATION FEES PAID	33,233		33,233	33,345
ACTIVITIES & FUNDRAISING				
Badge purchases	183		183	137
Uniform purchases	1,201		1,201	-
Coton campsite expenses			-	-
Greece 2026	1,005		1,005	3,850
Miscellaneous activity expenses			-	265
USA trip 5th Newbold	400		400	-
Cosford			-	480
Beaver fun day			-	631
Cub camp			-	1,554
District day			-	83
Scout district camp	4,050		4,050	4,001
	6,839	-	6,839	11,000
DONATIONS & GRANTS				
Miscellaneous donations and gifts			-	
	0	-	0	-
ADMINISTRATION & OTHER EXPENSES				
Rates and water	777		777	494
Insurance	329		329	288
Electricity	755		755	286
Repairs and maintenance	11,704	3,312	15,016	4,005
Accountancy charges	792		792	760
Postage			-	-
Refreshments and meeting expenses	212		212	52
Bank charges			-	-
Training and conference costs			-	358.00
Stationery and administration	41		41	115
District film licence	456		456	424
Sundry expenses	375		375	398
	15,440	3,312	18,752	7,180
ASSET PURCHASES				
Equipment	1,846	10,250	12,096	7,247
TOTAL PAYMENTS	57,357	13,562	70,919	58,772
NET RECEIPTS/(PAYMENTS)	6,822	-3,312	3,510	15,948
OPENING BANK & CASH BALANCES	95,956	21,045	117,001	101,053
CLOSING BANK & CASH BALANCES	102,778	17,733	120,511	117,001

RUGBY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2026

		2026			2025
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
CASH FUNDS		£	£	£	£
Barclays Bank Deposit Accounts		20,733	0	20,733	24,090
Barclays Bank Current Accounts		82,275	17,233	99,508	92,642
Cash		269		269	269
FOR THE YEAR ENDED 31 MARCH 2026		103,277	17,233	120,511	117,001
	Fund to which asset belongs				
INVESTMENT ASSETS				£	£
£225 3.5% War Loan (at valuation)	General Fund			225	225
NON-MONETARY ASSETS					
Stock of Uniforms and Badges (at cost)	General Fund				£ -
ASSETS RETAINED FOR THE CHARITY'S OWN USE					
District HQ Hut (at cost)	General Fund			9,240	9,240
Furniture and Equipment (at book value)	General Fund			17,238	7,412
				26,478	16,652
	Fund to which liability relates				
LIABILITIES					
Creditors (Accountancy Fees)	General Fund			795	775

Approved by the Trustees and signed on their behalf by:

.....

Lin Pearson
Treasurer

Date: