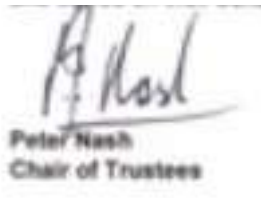
REDDITCH DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING A RECIPTES AND PAYMENTS ACCOUNT)

FOR THE YEAR ENDED 31st MARCH 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total £	2025 Total £
Incoming Resources:					
Subscriptions		9,161	45,561	54,722	26,507
Rent		310	0	310	0
Camping Fees		0	0	0	0
Donations		3,267	0	3,267	0
Loan Repayments		7,586	0	7,586	3,913
Interest - Gang Show		0	0	0	0
Interest - General		1,029	0	1,029	200
Jamboree Fundraising		0	0	0	0
Grants		3,860	0	3,860	
Profit from Scout Shop		882	0	882	850
TOTAL INCOME		**26,096**	**45,561**	**71,657**	**31,470**
Outgoing Resources					
Direct Charitable	2	457	28,461	28,918	24,981
Management & Administration	3	3,469	0	3,469	1,931
TOTAL EXPENDITURE		**3,926**	**28,461**	**32,387**	**26,912**
SURPLUS/ - DEFICIT FOR THE YEAR		**22,170**	**17,100**	**39,270**	**4,558**



REDDITCH DISTRICT SCOUT COUNCIL

BALANCE SHEET AS AT 31st MARCH 2026

	Notes	2026		2025	
		£	£	£	£
Fixed Assets:					
Tangible Assets:					
Astwood Bank Land			18,805		18,348
Current Assets:					
District Cash and Bank Balances					
CAF Current Account		0		63,402	
Barclays Community Account		0		35,641	
Unit Trusts		356		356	
Natwest- current		14,224		0	
Natwest - business reserve		1,029		0	
Natwest - liquidity notice 35 day		18,170		0	
Natwest-Liquidity notice 95 day		100,829		0	
BARCLAYS - Cubs		0		9,275	0
BARCLAYS - Beavers		0		7,002	
BARCLAYS - Shop		0		6,080	
BARCLAYS - Scouts		0		52	
BARCLAYS - Explorers		0		100	
BARCLAYS - Network		0		1	
Redditch District Explorers		13,605		12,254	
Redditch District Scouts Trek		985		726	
Loans to Groups Outstanding		19,647		19,799	
		168,845		163,300	
Debtors	4	8,533		2,654	
Payments in Advance	5	28,441		21,981	
Stock	6	3,831	209,650	4,309	192,060
Liabilities:					
Creditors	7		0		-14,441
Receipts in Advance	8		-23,473		-100
Funds held in trust					
From closed group to support future new Groups		-3,606		-3,606	
Greenlands Service Charge		0		-10,880	
			-3,606		-14,486
NET ASSETS			**201,376**		**181,381**
DISTRICT FUNDS:	9				
General Funds			33,424		152,260
Restricted Funds - Redditch District Building Development Fund			167,952		29,121
TOTAL FUNDS			**201,376**		**181,381**

Approved by the Board of Trustees on
and signed on their behalf by:

Peter Nash
Chair of Trustees

REDDITCH DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

1. ACCOUNTING POLICIES:

a) Basis of Preparation of Accounts:

The financial statements are prepared under the historical cost convention and include the results of the Charity's operations, all of which are continuing. The accruals concept has been applied so that income and expenditure are recognised as they are earned and incurred by the Charity.

The financial statements have been prepared in accordance with the Statement of Recommended Practice for accounting for Charities.

b) Taxation:

Redditch District Scout Council is registered with the Charity Commission and under the provisions of Section 505 Income and Corporation Taxes Act 1988 is exempt from liability to taxation.

Redditch District Scout Council - Charity Number 524636

c) Income:

0

Voluntary income donations are accounted for as received by the Charity.

d) Value Added Tax:

Value Added Tax is not recoverable by the Charity and as such is included in the relevant cost in the Income and Expenditure statements.

2) DIRECT CHARITABLE EXPENDITURE:

	Unrestricted £	Restricted £	2026 Total £	2025 Total £
Subs Headquarters	0	28,461	28,461	21,981
Jamboree	0	0	0	0
Rent	0	0	0	75
Upgrading Astwood Bank Land	457	0	457	415
Grant funded improvements	0	0	0	2510
	457	28,461	28,918	24,981

3) MANAGEMENT AND ADMINISTRATION OF THE CHARITY:

	Unrestricted £	Restricted £	Total £	2025 Total £
Admin Expenses	0	0	0	968
Lottery Fee	0	0	0	20
Training	69	0	69	0
MPLC Licence	261	0	261	218
Lead Volunteer Expenses	258	0	258	73
Donations & Grants transferred to Explorer	2696	0	2,696	0
District Development	0	0	0	0
Volunteer Insurance	155	0	155	52
AGM Expenses	0	0	0	0
Storage Insurance	0	0	0	600
Computer Hardware	30	0	30	0
	3,469	0	3,439	1,931

4) DEBTORS:

	Unrestricted £	Restricted £	Total £	2025 Total £
Amounts outstanding from groups	4,085	0	4,085	1,020
Subscriptions	4,448	0	4,448	2,930
	8,533	0	8,533	3,950

0

5) PAYMENTS IN ADVANCE:

	Unrestricted £	Restricted £	Total £	2025 Total £
HQ & County Subscriptons	0	28,441	28,441	25,520

6) STOCK

The stock consists of items held in the District Scout Shop which is valued at cost price.

7) CREDITORS:

	Unrestricted £	Restricted £	Total £	2025 Total £
Group expenses	0	0	0	0
	0	0	0	0

8) RECEIPTS IN ADVANCE:

	Unrestricted £	Restricted £	Total £	2025 Total £
Subscriptions received in advance	0	23,473	23,473	0

9) FUND BALANCES:

The fund balances as held at 31st March 2026 were for the following purposes

	Unrestricted £	Restricted £	Total £	2025 Total £
General	33,424	167,952	201,376	112,766
Capital	0	0	0	39,494
Gang Show	0	0	0	14,710
International	0	0	0	0
	33,424	167,952	201,376	181,381

General reserves include balances held in District bank accounts but not Groups.

10) BANK BALANCES IN LOCAL GROUPS:

Local Groups held the following cash and bank at the end of their financial year:-

	2026	2025
	£	£
Astwood Bank	20,713	13,208
Church Hill	3,112	359
1st Matchborough	16,000	23,867
1st Redditch	2,792	4,213
11th Redditch	15,272	20,093
Royal Enfield	17,010	14,153
TOTAL	74,899	103,506

Where information was not received, prior year balances have been used.

11) TRUSTEES:

No trustees received an income from the Charity.

Trustees' expenses were reimbursed.

12) CONTROLLING PARTIES:

The Charity is under control of its trustees.

REDDITCH DISTRICT SCOUT COUNCIL

RECEIPTES AND PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31st MARCH 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total £	2025 Total £
Incoming resources:					
Subscriptions		9,161	45,561	54,722	26,507
Rent		310	0	310	0
Camping Fees		0	0	0	0
Donations		3,267	0	3,267	0
Jamboree Fundraising		0	0	0	0
Loan Repayments		7,586	0	7,586	3,913
Interest - General		1,029	0	1,029	200
Grants		3,860	0	3,860	0
Profit from Scout Shop		882	0	882	850
TOTAL INCOME		**26,096**	**45,561**	**71,657**	**31,470**
Outgoing resources:					
Subs Headquarters		0	28,461	28,461	21,981
Jamboree		0	0	0	0
Training		69	0	69	0
Rent		0	0	0	75
MPLC Licence		261	0	261	218
Upgrading Astwood Bank Land		457	0	457	415
Lead Volunteer Expenses		258	0	258	73
District Development		0	0	0	0
Grant expenses		0	0	0	2,510
Grant transferred to Astwood Bank Scout Group		0	0	0	0
Donations & Grants transferred to Explorer		2,696	0	2,696	0
Admin Expenses		0	0	0	968
Lottery Fee		0	0	0	20
Volunteer Insurance		155	0	155	52
Storage Insurance		0	0	0	600
AGM Expenses		0	0	0	0
Computer Hardware		30	0	30	0
TOTAL EXPENDITURE		**3,926**	**28,461**	**32,387**	**26,912**
SURPLUS/- DEFICIT FOR THE YEAR		**22,170**	**17,100**	**39,270**	**4,558**