DISTRICT TREASURER'S REPORT – 2025/26

I am pleased to present the accounts for the year ended 31 March 2026.

The accounts show that the District ran a cash surplus of £56475 but this is mainly due to large income for the Netherlands event and surpluses from BEAST and the Explorers; most of the Netherlands surplus has already been paid out in the current year. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	1875
District General	49
Explorers	3546
BEAST	16415
Netherlands 2026	30864

The assets of the major designated funds in the District are:

General Purpose	14500
Youth Development	979
Campsite	14547
Scouting Support Fund	1625
Explorers	27767
BEAST	20305

The campsite was back into surplus this year due to a rise in site fee income and a drop in the amount spent on maintenance and development. The site is still very well used and the reserves are adequate for general maintenance. However some major works will be necessary in the near future for which funding will have to be sought.

Both Genesis and Nova had a successful year with reasonable surpluses which means they are on a secure financial footing with reserves sufficient to continue their activities.

The District basically broke even with the various sections all running several events most of which ran at small surpluses. This means that they all have a financial buffer enabling them to continue their programmes. The District can continue to run at breakeven since its reserves are healthy and are considered sufficient to allow it to continuing to support scouting in Basildon.

Finally I would like to thank Bryan Bridger again for examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

ACCOUNTS FOR 2025/6

CONTENTS

Page No.

1	Receipts and Payments Account Summary
2	Receipts
3	Payments
4	Statement of Assets and Liabilities
5	Independent Examiner's Report

The following page does not form part of the statutory accounts but is included for information purposes.

6	Kingston Ridge Campsite

BASILDON DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 MARCH 2026

	This Year	Previous Year
Total Receipts for the year	159780	107600
Total Payments for the year	103305	116647
Net receipts for the year	56475	(9047)
Cash, bank and similar funds brought forward	90909	99956
Cash, bank and similar funds carried forward	147384	90909

The accounts and accompanying statement of assets and liabilities were approved by the District Trustee Board on 9 June 2026 and signed at the AGM by:

Diane Brown

2/9/2026 **Diane Brown**

District Lead

BASILDON DISTRICT SCOUT COUNCIL

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2026

	This Year	Previous Year
Membership subscriptions	28836	27269
Less paid:	21056	20056
	7780	7213
ACTIVITIES		
Campsite	6389	3591
Network	2010	1313
Squirrels	310	426
Beavers	1064	1607
Cubs	1250	325
Scouts	3900	6015
Archery	------	120
District	2272	-----
EIJ Jamboree	------	4448
Netherlands 2026	37197	31000
BADGES	2868	2481
SUNDRY RECEIPTS	------	1528
JACK PETCHEY	3700	2700
SCOUT SUPPORT	18	------
BEAST	50686	16741
EXPLORERS - Genesis	26744	23353
Nova	13047	4739
GAND SHOW (25%)	545	------
TOTAL RECEIPTS FOR THE YEAR	**159780**	**107600**

BASILDON DISTRICT SCOUT COUNCIL

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2026

	This Year	Previous Year
ACTIVITIES:		
Campsite	10618	15958
Network	2060	617
Archery	-----	75
Squirrels	72	220
Beavers	1177	1201
Cubs	249	157
Scouts	3586	6020
District	925	-----
Leviathon	-----	331
EIJ Jamboree	-----	20092
Netherlands 2026	6343	19568
BADGES	2377	2687
ADMIN	313	525
DONATION	86	250
SUNDRY PAYMENTS	------	4876
Video License	319	296
Hardship Payments	175	-----
Scarves	126	-----
Leaving Presents	41	-----
KIJ	65	-----
Carol Concert	46	-----
JACK PETCHEY	3336	2477

SCOUT SUPPORT	50	-----
BEAST	34271	19247
EXPLORERS - Genesis	25098	19745
- Nova	11147	2305
GANG SHOW (25%)	825	-----
TOTAL PAYMENTS FOR THE YEAR	**103305**	**116647**

BASILDON DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2026

	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	184	320
Bank current accounts	121484	83617
Investment accounts	25721	6973
	147389	90909
NON-MONETARY ASSETS		
Assets for the Charity's own use		
Badge Secretary's Stock	3700	3500
Campsite- Land, Buildings & Equipment	122900	134000
Explorers' Scout Equipment	19500	20000
BEAST	14000	22000
	160100	179500

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL

I report on my examination of the accounts of Basildon District for the year ended 31 March 2026 which are set out on pages 1 to 4.

Respective responsibilities of the trustee and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 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 Charities Commission under section 145(5)(b) of the Act.

Basis of examiner's report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An 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 I do not express an audit opinion on the view given by the accounts.

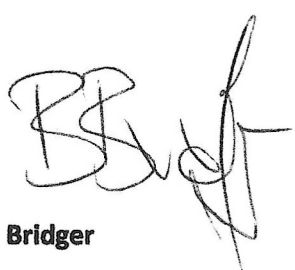
Independent Examiner's Statement

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 Basildon District 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.

While accounts for Genesis have been received they had not been scrutinised and therefore do not form part of these District accounts but are included for information purposes only. It is expected that they will have been scrutinised by the time of the AGM.



B Bridger **29 July 2026**

KINGSTON RIDGE CAMPSITE

	2026	2025
INCOME		
District Levy	6104	5684
Site Fees	6389	2622
Donations	------	83
Miscellaneous	-----	886
	12493	9274
EXPENDITURE		
Site Maintenance	1618	5170
Insurance	3735	3571
Water	1012	1032
Council Rates	225	-----
Miscellaneous	31	1367
Security	933	
Vehicles	368	
Fuel	193	
Promotional	185	
Campsite Development	2318	4816
	10618	15958
SURPLUS/DEFICIT	1875	(6683)