

3rd Sevenoaks (Riverhead and Dunton Green) Scout Group

Receipts and Payments accounts for the year from 1 April 2025 until 31 March 2026

	2026	2025
	£	£
Receipts		
Donations and similar income		
Membership subscriptions	25,000	17,011
Less membership subscriptions paid to district	(13,940)	(14,359)
Donations / Grants / Sevenoaks District Restart Grant	459	1,774
Gift Aid	3,056	3,246
Other	0	81
Fund raising		
Carnival	5,244	7,880
Fireworks	14,360	12,397
Sponsored events	0	0
Other	0	0
Investment income		
Bank interest	(4)	0
Other Income	0	0
Total receipts	<u>34,175</u>	<u>28,030</u>
Payments		
Troop and pack activities	4,025	1,247
Rent	459	0
Water and sewage and rubbish	2,541	2,163
Electricity and Gas	3,845	3,325
Insurance	1,107	1,198
Repairs and Maintenance	7,655	2,268
Equipment	650	8,664
Administration	1,660	921
Camp income	18,888	21,008
Camp expenses	(14,828)	(15,340)
Contribution to/from camp costs	(4,061)	(5,668)
Uniforms, badges and scarves	1,630	2,020
Other	0	352
Fundraising expenses		
Carnival	2,623	2,189
Fireworks	4,733	2,341
Sponsored activities	1,086	0
Other	0	0
Total payments	<u>27,954</u>	<u>21,020</u>
Net of receipts/(payments)	<u>6,221</u>	<u>7,010</u>
Cash funds last year end	31,912	24,902
Cash funds this year end	<u>38,133</u>	<u>31,912</u>
	-	

3rd Sevenoaks (Riverhead and Dunton Green) Scout Group
Statement of assets and liabilities at 31 March 2026

	2026	2025
	£	£
Cash funds		
Bank current account	37,494	31,866
Expense Account	520	0
Cash/Floats	119	46
Total cash funds	<u><u>38,133</u></u>	<u><u>31,912</u></u>
Other monetary assets		
Tax claim	5,319	3,056
	<u><u> </u></u>	<u><u> </u></u>
Other assets for own use		
Uniform stock	<u><u>597</u></u>	<u><u>780</u></u>
Liabilities		
Expenses incurred but not invoiced	0	0
Other	0	0
	<u><u>0</u></u>	<u><u>0</u></u>

Contingent liabilities and future obligations - none

Scouting equipment/kit - is not reported in the accounts. The policy is to expense expenditure in the year in which it was incurred. The insured value of equipment/kit is £125,894 (2025: £117,097).

The above receipts and payments account and statement of assets and liabilities were
approved by the trustees on _____ and signed on their behalf by _____

Signature

Print name

Simon Phipps

Richard Williams

Independent examiner's report to the trustees of the 3rd Sevenoaks (Riverhead and Dunton Green Scout Group)

I report to the trustees on my examination of the accounts of the 3rd Sevenoaks (Riverhead and Dunton Green Scout Group)(The Trust) for the year ended 31st 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 with the requirement of the Charities Act 2011 ("the Act")

I report in respect of my examinations of the Trust's accounts carries out under section 145 of the 2011 Act and in carrying out my examinations I have followed all the applicable Directors 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respects :

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.

Signed 

Name MARTIN ROBSON

Company ROBSONS ACCOUNTANTS LTD

Professional Body ACCA

Address 19 MONTPELIER AVENUE
BEXLEY
KENT DA5 3AP

Date 10/7/26

Company Stamp

ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTPELIER AVENUE
BEXLEY, KENT DA5 3AP