

TOTALS MALVERN & DISTRICT SCOUT COUNCIL

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/25	To	31/03/26
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Receipts and payments

	2024/25 Unrestricted funds £	2025/26 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	-
Membership subscriptions	39,091	39,355
Less: Membership subscriptions paid on (National/County/Area/District)	-32,654	-33,022
Net membership subscriptions retained by District	2,364	1,964
Net membership subscriptions retained by ESU's	4,073	4,369
Donations	260	60
St Georges Day Parade	136	-
Gift Aid	-	1,364
Sub total	6,833	7,757
Grants		
Maintenance grant	-	-
Other grants	-	2,500
Sub total	-	2,500
Fundraising (gross)		
Camp Fees	18,971	18,454
Activities	22,773	12,784
Recycling	1,660	309
Other fundraising activities & badges	4,604	2,970
Sub total	48,008	34,517
Other Income		
Bank interest	99	90
Machinery Sales	-	12,698
Soldo closure	1,000	-
Petty Cash	-	995
Wayleave	204	228
Sub total	1,303	14,011
Total Gross Income	56,144	58,785
Asset and investment sales, etc.	-	-
Total receipts	56,144	58,785

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	2024/25 Unrestricted funds £	2025/26 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	27,328	15,042
Adult support and training	147	280
Rent	2,540	1,294
Machinery	-	17,935
Electricity ,Gas , Oil and Water	2,859	3,656
Insurance	3,245	1,394
Repairs and Renewals	7,015	19,242
Materials and equipment	2,001	2,885
Printing and photocopying	306	176
Cleaner	-	832
Uniforms	506	512
AGM and trustee expenses	323	96
Bank Charges	60	107
Telecoms ,website & Licences	768	1,172
Reports and Surveys	2,106	1,990
Sub total	49,204	66,613
Transfer to 1 st Leigh		2,351
Donations	136	-
Badges	2,950	2,345
Transfer to District from camping fees	749	-
Grants	150	100
Sub total	3,985	4,796
Total Gross Expenditure	53,189	71,409
Asset and investment purchases, etc.	-	-
Total payments	53,189	71,409
Net of receipts/(payments)	2,955	-12,624
Cash funds last year end	97,461	100,416
Cash funds this year end	100,416	87,792

Statement of assets and liabilities at the end of the year

	2024/25	2025/26
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	99,343	87,530
Bank deposit account	534	-
Credit Cards	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	539	262
Total cash funds	100,416	87,792
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	2,400	2128
Shop stock	-	-
Machinery	-	17,340
Land and buildings	400,000	400,000
Motor vehicles	7,300	-
Scouting equipment, furniture etc	1,200	1,140
Other	4,050	4,400
Sub total	414,950	425,008
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th May 2026 (the date of the District Trustees meeting that approved the accounts) and signed on their behalf by



Dr Derek Barnes, District Chair



Dave Cashmore, District Treasurer

Notes on the Accounts 2025-26

District accounts :

Badge sales are down on previous years.

A grant was made for a Scout attending an international camp .

ESU accounts:

Pioneer ESU have entered a partnership agreement with 1st Leigh , which means that their financial affairs are catered for by the Group. Hence the ESU accounts presented do not include any income or expenditure since 27th October 2025 . The balance of their account has been transferred to 1st Leigh as per the accounts.

Warren Oak accounts:

Camp fees have stayed fairly stable if a little distorted by the collection of a substantial amount of debt being recovered from previous years.

The past year has seen many changes to the camp site.

The tractor plus other surplus machinery was sold and more suitable grass cutting machinery , harrow and trailer purchased.

Many improvements to the facilities being offered and ensuring that the Site was Health and Safety compliant accounted for the increase in repairs/replacements and improvements.

Independent examiners report to the Trustees of Malvern District Scout Council

I report to the Trustees of the Malvern District for the year ending 31.3.2026

Responsibilities and basis of the report


As the charity trustees of the Malvern District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in my respect of my examination of the Malvern District 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 examiners statement

I have completed my examination. I can 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 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.

Signed  03-05-26

Name JOHN KEITH PARKS

Address: 18 CHRIST CHURCH ROAD
MALVERN
WR14 3BE