

Statement of Accounts Report

For the period:

1st April 2025 to 31st March 2026

For

2nd Malvern Scout Group

Note: Restricted Funds for this financial year are for the Solar Panel Project which include funds from the following: Grant from MHDC (£12500), Match Funding (£2500), Additional Match funding agreed with MHDC (£2000), Contingency funding for VAT in event 0% VAT is not recognised (£3400)

	Un-Restricted Current Year 2026 Total £	Restricted Current Year 2026 Total £	Previous Year 2025 Total £
Receipts - Income			
Subscriptions (Including Non Gift-Aid payments)	12,195.00		10,468.16
Hall Hire	3,758.00		2,619.00
Pathway Service Charge	10,200.00		10,200.00
Sub Total (<i>For PRS/PPL Consideration only</i>)	26,153.00	0.00	23,287.16
Interest Received (Cash Account)	49.56		58.43
Interest Received (Gold Account)	395.07		384.10
Gift Aid	2,008.11		4,966.56
Grants	0.00	12,500.00	0.00
Donations	1,071.00		1,095.00
Fund Raising	787.00		250.00
Camp & External Activity Fees	5,673.30		7,479.87
Water (Repayments for incorrect payouts)	0.00		0.00
Building Maintenance (Repayments for incorrect payouts)	0.00		295.16
External Maintenance (Contributions from Pathways)	0.00		50.00
PRS, PPL & TV Licence (Repayments for incorrect payouts)	0.00		831.72
Internal Transfer between accounts (In)	23,000.00	7,900.00	156.70
Badges, Scarves & Uniforms (Sale of Uniforms & Badges)	161.00		
Stripe Account (Prepaid cards)	6,590.00		
Sub Total	39,735.04	20,400.00	15,567.54
Total Receipts	65,888.04	20,400.00	38,854.70

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	Un-Restricted Current Year 2026 Total £	Restricted Current Year 2026 Total £	Previous Year 2025 Total £
Outgoings - Pathway			
Rent to MHDC	250.00		250.00
Waste Disposal (Bin collections)	293.28		131.75
Insurance	2,746.33		3,030.70
Water	1,349.98		831.04
Electricity	2,700.00		1,746.00
Gas	3,387.01		3,072.85
Telephone and Broadband	1,049.14		993.55
Fire and Building Alarm	340.80		405.60
Safety or Service Inspections	683.23		323.70
Carpark Maintenance	0.00		0.00
PRS, PPL & TV Licence	760.58		1,242.26
Cleaning Charges	1,808.00		2,088.49
Consumables (stationery, cleaning materials & toilet rolls)	499.63		348.90
Building Maintenance (lights, paint, repairs & projects)	878.69		2,575.06
External Maintenance (fuel for mower, tools, site repairs)	758.56		4,302.27
Bank Fees	70.00		60.00
Sub Total	<u>17,575.23</u>	<u>0.00</u>	<u>21,402.17</u>
Outgoings - 2nd Malvern Scout Group Only			
Go Cardless Fees	671.02		705.37
Scout Association Membership Fees	4,777.50		4,478.40
Badges, Scarves & Uniforms	1,717.28		1,223.02
Web Page, OSM & IT Fees	505.59		420.22
Leader Training	0.00		1.49
Equipment Expenditure	188.95		401.59
Donations	100.00		125.00
Fundraising Expenses	256.94		0.00
Camp & External Activity Expenses	8,443.82		6,996.48
Section Expenses (requested section funds - running costs)	721.75		250.91
Improvement Projects	5,544.98	16,999.06	
Internal Transfer between accounts (Out)	30,900.00		156.70
Stripe Account (Prepaid cards)	6,590.00		
Sub Total	<u>60,417.83</u>	<u>16,999.06</u>	<u>14,053.81</u>
Total Payments	<u>77,993.06</u>	<u>16,999.06</u>	<u>35,455.98</u>
Net Receipts for the Year 2025 - 2026	<u>-8,704.08</u>	<u>3,400.94</u>	3,398.72
Balance b/fwd at 1 April 2025	<u>45,966.26</u>		<u>42,567.54</u>
Balance c/fwd at 31 March 2026	<u>37,262.18</u>		<u>45,966.26</u>

Assets Retained (Fixed Asset) Summary

HQ Building

Write Off over remainder of lease - 22 years from 1 April 2009

	Restricted	Unrestricted	Total
Cost			
01 April 2025	211,336.07	34,080.00	245,416.07
Additions	0.00	0.00	0.00
31 March 2026	211,336.07	34,080.00	245,416.07
Depreciation			
1 April 2025	153,561.67	24,785.18	178,346.85
Charge	9,606.19	1,549.09	11,155.28
31 March 2026	163,167.86	26,334.27	189,502.13
Written Down Value	48,168.22	7,745.73	55,913.94

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Statement of Assets & Liabilities As at 31 March 2026

Cash And Bank Accounts End of Year Balances

Group Bank Accounts

CAF (On Line) Gold Account 0009757 - Savings Account 27,235.32

CAF (On Line) Cash Account 00032605 - Day to Day Account 8,907.01

Bank Current Accounts, Sections

Scouts (Lloyds - On Line) 82415768 25.58

Section Payment Cards

Shackleton (Scout Mon) Payment Card 221.35

Scott (Scout Fri) Payment Card 163.79

Raleigh (Cub) Payment Card 111.81

Beaver Payment Card 70.53

GLV Payment Card 14.80

Maintenance Payment Card 265.78

Squirrels Payment Card 246.21

Other

Petty Cash in hand, Sections and Group 0.00
37,262.18

Assets Retained for the Charity's Own Use

HQ Building at Written Down Value

Represented by:

General Fund 37,262.18

Designated Equipment Fund (If allocated in year) 0.00
37,262.18

HQ Building Restricted Fund 48,168.22

HQ Building Unrestricted Fund 7,745.73

55,913.94

93,176.12

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd June 2026 and signed on their behalf by:

2nd Malvern Group Treasurer
V. Steventon

2nd Malvern Group Chair
P. Reeve