

Wansdyke District Scout Council

Report and Accounts

31 March 2026

Charity number : 1184760

Wansdyke District Scout Council
Charity number: 1194760
Trustees Report

The Trustees present their report and accounts for the year ended 31 March 2026.

Trustees

The following persons served as Trustees during the year:

N Wright
J Mander
J Swallow
M Difazio-Wright
W Holmes
R Waugh
S Ballard
N Lake

**DETAILED REPORT TO BE DRAFTED BY TRUSTEES TO INCLUDE SECTIONS A to G
AS FILED WITH THE CHARITY COMMISSION**

Wansdyke District Scout Council
Charity number : 1194760
Trustees Report (continued)

TO BE DRAFTED BY TRUSTEES TO INCLUDE SECTIONS A to G
AS FILED WITH THE CHARITY COMMISSION

Signed on..... on behalf of the charity's Trustees

Nigel Wright
District Chairman

Richard Waugh
District Treasurer

Wansdyke District Scout Council
Year ended 31 March 2026.
Charity number: 1184760

Independent examiner's report to the Trustees of Wansdyke District Scout Council

I report to the charity Trustees on my examination of the accounts of Wansdyke District Scout Council (the Trust) for the year ended 31 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 requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiners 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 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 in order to enable a proper understanding of the accounts to be reached.

A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Date:

Wansdyke District Scout Council
Statement of Financial Activities
Year ended 31 March 2026

	Total Funds (all unrestricted) 2026 £	Total Funds (all unrestricted) 2025 £
Incoming resources		
Charitable activities	104,902	125,881
Investment income (interest)	1,067	1,006
Gift Aid and other donations	500	2,684
Total	<u>106,469</u>	<u>129,571</u>
Resources expended		
Charitable activities	109,642	115,017
Total	<u>109,642</u>	<u>115,017</u>
Net incoming (outgoing) resources	-3,173	14,554
Total funds brought forward	128,279	113,725
Total funds carried forward	<u>125,106</u>	<u>128,279</u>

Wansdyke District Scout Council
Detailed Statement of Financial Activities
Year ended 31 March 2026

<u>Incoming resources</u>	Total 2026 £	Total 2025 £
District membership subscriptions	56,994	53,935
Less : Avon County membership subscriptions	<u>-51,681</u>	<u>-49,245</u>
	5,313	4,690
 WAM/JAM	6,690	34,100
Badges	237	1,966
Explorer Scout Units	92,662	84,924
Donations	500	200
Gift aid	0	2,684
Bank interest - District	460	696
Bank interest - Explorer Scout Units	607	311
	<u>106,469</u>	<u>129,571</u>
 <u>Resources expended</u>		
Training		800
OSM Costs	914	705
Gift Aid Payments to Explorer Scout Units	0	2,684
PIC Rights	344	150
District camp	494	0
Cub camp	7,187	0
Beavers	0	0
Accountancy fees	540	540
First Aid	1,600	0
Motion Picture Licence	0	287
Scrapstore Membership	0	50
Soap Box derby	0	79
IT expenses	92	78
Administration and AGM	123	47
WAM/JAM	1,400	34,309
District AGM	0	50
Trophies	188	131
Badge costs	21	0
Donations and grants	500	0
Explorer Scout Units	96,239	75,107
	<u>109,642</u>	<u>115,017</u>
 Net incoming (-outgoing) resources	-3,173	14,554
 Balance b/fwd 1 April 2025	128,279	113,725
 Balance c/fwd 31 March 2026	<u>125,106</u>	<u>128,279</u>

Wansdyke District Scout Council
Balance Sheet
As at 31 March 2026

	2026	2025
	£	£
Current assets/-liabilities		
Stocks	6,835	8,046
Cash at bank and in hand	132,217	125,913
Loan repayable within 12 months	5,500	5,500
Debtors	385	0
Creditors	-53,331	-50,180
Net current assets	<u>91,606</u>	<u>89,279</u>
Loan repayable between 2 and 10 years	33,500	39,000
Net Assets	<u><u>125,106</u></u>	<u><u>128,279</u></u>
Represented by :		
Total funds (all unrestricted)	<u><u>125,106</u></u>	<u><u>128,279</u></u>

The accounts were approved and signed on behalf of Wansdyke District Scout Council on their behalf by:

Nigel Wright
District Chairman
Approved on.....

Richard Waugh
District Treasurer
Approved on

Wansdyke District Scout Council
Notes to the accounts
Year ended 31 March 2026

1. Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis

Income

All incoming resources are included in the Statement of Financial Activities when the Scout Council has received the income. The following specific policies are applied to particular categories of income:

- voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when received
- investment income is included when received
- incoming resources from activities are accounted for when received

Resources expended

Expenditure is charged on a payments basis

2. Cash at bank and in hand	2026	2025
	£	£
Bath Building Society	16,738	16,434
District current account	66,879	62,719
District deposit account	11,565	7,854
Badge account	2,559	1,707
Keynsham ESU current account	1,357	1,731
Keynsham ESU reserve account	0	0
Keynsham ESU expedition account	421	2,243
Keynsham ESU fundraising account	2,174	3,473
Argus ESU account	5,542	5,735
Mercury ESU current account	16,653	13,472
Mercury ESU savings account		2,744
Saxon ESU current account	5,884	5,899
Titan ESU current account	980	488
Fosseway ESU current account	1,298	1,247
Saxon ESU cash in hand	167	167
	<u>132,217</u>	<u>125,913</u>

3 Loan to High Littleton and 1st Keynsham Scout Groups

On 16th September 2021 the charity advanced the sum of £25,000 to High Littleton Scout Group in order to support the acquisition of their new Scout Hall. The loan is interest free and is repayable in ten equal instalments of £2,500 commencing on 1 September 2022. The remaining balance outstanding at the year-end is £15,000 (2025 - £17,500).

On 20 August 2024 the charity advanced the sum of £30,000 to 1st Keynsham Scout Group to help fund the construction of a new building at Chelwood camp site. Interest is charged on a daily basis at the rate payable by the Bath Building Society. During the year 1st Keynsham Scout Group repaid a sum of £3,000 plus interest of £608 and the balance outstanding at the end of the year was £24,000 (2025 £27,000).

Wansdyke District Scout Council
Notes to the accounts
Year ended 31 March 2026

3. Explorer Scout Units

	Keynsham ESU	Argus ESU	Mercury ESU	Saxon ESU	Titans Clutton ESU	Fosserway ESU	Total 2026	Total 2025
<u>incoming resources</u>	£	£	£	£	£	£	£	£
Subscriptions	4,341	3,680	1,809	2,800	4,622	1,425	18,677	14,057
Activities and Camps	11,208	15,431	2,403	8,397	1,518		38,957	29,702
Gift aid							0	0
Expo							0	0
Minibus Hire	7,998						7,998	6,607
Camp							0	0
WAM/JAM							0	9,163
Donations/grants						60	60	3,800
Uniforms			283		282	46	611	330
Foreign/home excursion			11,113	1,840			12,953	17,029
Sundry	10,056		3,350				13,406	4,236
Bank interest							0	0
	33,603	19,111	18,958	13,037	6,422	1,531	92,662	84,924
<u>Resources expended</u>	£	£	£	£	£		£	£
Capitation Fees	4,737	1,448	1,248	1,985	1,534		10,952	9,679
Grants		1,295					1,295	0
Membership costs						531	531	1,150
Rent					1,500	198	1,698	247
Camp	3,087	909			481		4,477	1,765
Expo							0	0
Badge purchases		60				13	73	164
Activities and Camps	14,076	15,436	6,757	9,452	1,579		47,300	21,915
WAM/JAM							0	8,602
Foreign/home excursion			5,726	1,953			7,679	13,533
Transport(incl. repairs)	7,695						7,695	6,172
Fundraising	7,503						7,503	7,759
Training							0	45
Cub camp			221		772	93	1,086	517
Meeting costs		127				646	773	497
Uniforms							0	1,224
Admin & misc		29	5,085		63		5,177	1,838
	37,098	19,304	19,037	13,390	5,929	1,481	96,239	75,107
Net incoming/outgoing resour	-3,495	-193	-79	-353	493	50	-3,577	9,817
Funds brought forward	7,448	5,735	16,214	5,656	500	1,247	36,800	26,983
Funds carried forward	3,953	5,542	16,135	5,303	993	1,297	33,223	36,800