

Registered charity number 1022011

Receipts and Payment Summary and Statement of Monetary Assets for year ended 31 March 2026

	District Council	W'derers ESU	Scylax ESU	Xavier ESU	W'bury ESU	Paragon ESU	Hamlet Wood	Gang Show	<u>Grand Total</u>	
	£	£	£	£	£	£	£	£	This Year	Previous Year
Monetary assets b/f	36,718	1,376	6,148	9,824	14,175	4,673	34,890	9,615	117,419	103,515
Total Receipts for Year	17,153	7,465	12,331	6,900	15,230	2,708	20,061	6,704	88,552	99,217
Total Payments for Year	18,933	8,182	16,331	13,507	15,229	3,758	21,203	4,359	101,502	85,313
Net Receipts for Year	-1,780	-717	-4,000	-6,607	1	-1,050	-1,142	2,345	-12,950	13,904
Monetary assets c/f	34,938	659	2,148	3,217	14,176	3,623	33,748	11,960	104,469	117,419

Statement of Assets and Liabilities as at 31 March 2026

	District Council	W'derers ESU	Scylax ESU	Xavier ESU	W'bury ESU	Paragon ESU	Hamlet Wood	Gang Show	<u>Grand Total</u>	
	£	£	£	£	£	£	£	£	This Year	Previous Year
Monetary assets	34,938	659	2,148	3,217	14,176	3,623	33,748	11,960	104,469	117,419
Liabilities	0	0	0	0	0	0	0	0	0	0
	34,938	659	2,148	3,217	14,176	3,623	33,748	11,960	104,469	117,419
Non-monetary assets	485,939	0	0	0	0	0	866,338	0	1,352,277	1,332,921
Total net assets	520,877	659	2,148	3,217	14,176	3,623	900,086	11,960	1,456,746	1,450,340

Following a re-organisation of the Maidstone South District at the end of March 2016 Maidstone West District Scout Council's interest in the Hamlet Wood Campsite increased from 28% to 50% and its share of the Gang Show finances increased from 33% to 50%.

Chairman.....

Treasurer

Date

Maidstone West District Scout Council
Registered charity number 1022011

Receipts and payments for the year ended 31st March 2026

	Notes	2026		2025		2024	
RECEIPTS		£	£	£	£	£	£
PREMISES							
Rent and other property income		<u>1,500</u>	<u>1,500</u>	<u>1,740</u>	<u>1,740</u>	<u>1,100</u>	<u>1,100</u>
MEMBERSHIP SUBSCRIPTIONS							
From Groups and Explorer Scout Units		58,380		58,563		44,856	
Less: paid to County Headquarters		-49,842		-48,317		-40,083	
Capitation rebate from County		<u>433</u>	<u>8,971</u>	<u>408</u>	<u>10,654</u>	<u>380</u>	<u>5,153</u>
ACTIVITIES							
Camp & other activities		2,662		1,007		3,403	
Jamborees		<u>0</u>	<u>2,662</u>	<u>2,000</u>	<u>3,007</u>	<u>3,392</u>	<u>6,795</u>
OTHER INCOME							
Gift Aid		1,618		0			
Transfer from Poseidon ESU		0		1,363			
Badges		<u>2,402</u>	<u>4,020</u>	<u>2,257</u>	<u>3,620</u>	<u>2,353</u>	<u>3,042</u>
TOTAL RECEIPTS FOR THE YEAR			<u><u>17,153</u></u>		<u><u>19,021</u></u>		<u><u>16,090</u></u>
PAYMENTS							
DISTRICT HQ							
Insurance		928		1,051		869	
Utilities		1,958		1,964		1,587	
Other	1	<u>1,303</u>	<u>4,189</u>	<u>312</u>	<u>3,327</u>	<u>23,310</u>	<u>25,766</u>
ACTIVITIES							
Camp & other activities		3,754		2,790		5,667	
Jamborees etc		6,118		5,000		3,716	
Squirrels and other expenses		<u>0</u>	<u>9,872</u>	<u>250</u>	<u>8,040</u>	<u>102</u>	<u>9,485</u>
OTHER EXPENSES							
AGM expenses		264		217		116	
Donations		0		1,245		675	
OSM & other expenses		2,319		2,429		1,364	
Hardship fund		325		0			
Badges		<u>1,964</u>	<u>4,872</u>	<u>2,111</u>	<u>6,002</u>	<u>1,821</u>	<u>3,976</u>
TOTAL PAYMENTS FOR THE YEAR			<u><u>18,933</u></u>		<u><u>17,369</u></u>		<u><u>39,227</u></u>
(DEFICIT)/SURPLUS FOR THE YEAR			<u><u>-1,780</u></u>		<u><u>1,652</u></u>		<u><u>(23,137)</u></u>

Maidstone West District Scout Council
Registered charity number 1022011

Statement of Assets & Liabilities as at 31st March 2025

		2026		2025		2024	
		£	£	£	£	£	£
MONETARY ASSETS B/F							
Bank current account			36,718		35,066		58,203
Surplus			-1,780		1,652		-23,137
MONETARY ASSETS C/F							
Bank current account			34,938		36,718		35,066
NON MONETARY ASSETS							
Badge stock			939		939		939
Fixed assets -District HQ & equipment	2	485,000	485,939	485,000	485,939	203,900	204,839
TOTAL ASSETS			520,877		522,657		239,905
LIABILITIES (due within one year)			0		0		0
TOTAL NET ASSETS			520,877		522,657		239,905

Notes to the accounts for the year ended 31 March 2026

1. Fixed Assets - District HQ and Equipment

In 2024 the value of the District HQ was revalued for insurance purposes at £485,000, plus £3,000 for the storage container

2. Reserves Policy

On 24 September 2012 the Committee a formal reserve policy relating to the Monetary Assets that are freely available to spend was agreed. Reserves comprise:

District HQ reserve - to maintain the District HQ for the benefit of Scouting in the District

Jamboree reserve - being money held to provide support to scouts selected to attend and represent the District at World Jamborees or other international scouting events

Hardship reserve - to provide financial support to Groups, units or members within the District whose Scouting experience may be impacted due to financial reasons.

Network Reserve - monies held by the District on behalf of the Network

ESU Reserve - monies held by the District on behalf of the ESUs

General reserve - being other money required to support the ongoing activities of the District Council.

The reserves position as at 31 March 2026 was:

	District HQ reserve £	Jamboree reserve £	Hardship reserve £	Network reserve £	ESU reserve	General reserve £	Total £
Reserve b/f	10,058	8,299	6,023	932	1,362	10,044	36,718
Receipts					1,618	15,535	17,153
Payments			-325			-18,608	-18,933
Reallocation of reserves							0
Reserve at 31.3.26 c/f	10,058	8,299	5,698	932	2,980	6,971	34,938