

**Bristol South Scout District
Board Of Trustees
Annual Accounts 2025-26**

Registered Charity 1091301



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Accounts Statement - 2025 - 2026

<u>Accounts Summaries</u>			B/F	Income	Expenditure	Balance
Main Operational Accounts	n1	£	135899.33	78525.10	77593.84	136830.59
District Gang Show			4005.12	6942.69	5417.93	5529.88
District Jamboree			348.71	2.05	0.00	350.76
Eastwinds Manager	(account closed during the year)		81.05	0.00	81.05	0.00
District Explorers			533.30	3515.64	3924.13	124.81
Spinnaker SESU			3128.57	17490.05	13888.22	6730.40
Supernova ESU			1789.33	3795.00	2816.61	2767.72
District Network			810.09	209.82	553.46	466.45
<u>Grand Totals</u>	2025-26	£	146595.50	110480.35	104275.24	152800.61

Non-monetary Assets

	2025-26	2024-25	
Eastwinds Building	371643.00	345600.00	(a)
Eastwinds Contents/Equipment	30845.00	30352.00	(a)
The Den Contents	8288.00	7978.00	(a)
District Badge Stock	804.80	200.50	(b)
Ravens Band Equipment	0.00	495.00	(c)

Valuations based on (a) NFU Insurance Valuations

(b) County/District Badge Stock, value risen due to new stock purchase.

(c) The residual notional value has been written off during the year.

<u>Total Non-monetary assets</u>	£	411580.80	384625.50
<u>Total Asset Value, Money Buildings etc</u>	£	564381.41	531221.00

The District has no Endowment or otherwise 'restricted funds' formally ringfenced for specific use by Deed of Gift/Trust or similar legal condition.

n1 This sum includes provision for a payment being paid made at the commencement of each financial year, thus the balance c/f to 2026-27 is 'inflated' by this sum. True Overall Cash Balance after liabilities **£87,530.61**

At the end of the year under review the district has one debtor, this being a loan to a group of £2500. On schedule a payment of £500 was received so the total 'Debtor' figure is now £1000. There is no reason to suspect that future payments will not be received on schedule.

Pg.2 A payment for use of Eastwinds was not received by the end of the financial year £1410, although it has been subsequently paid.

<u>Main Operational Accounts</u>	2025-26	2024-25
Balance brought forward	135899.33	130168.42
Income		
Annual Membership Fees From Groups & Units 2026	66490.00	
Badge Income	167.00	
Loan Repayments	500.00	
Bank Interest	1152.73	
Donations Received	50.00	
Eastwinds		
Forest School	8487.00	
Scout Use	1600.00	
Caretaker Cash A/C Closure	78.37	
	10165.37	
Total Income	78525.10	82405.57
Balance B/F + Income	214424.43	212573.99
Expenditure		
Membership Payment to County 2025	61792.50	
Youth Programme & Activities	100.00	
Den and Casual Helper Insurance	200.48	
District Website (URL, Hosting & Support)	404.24	
Licenses Legal & Consents	757.49	
District Team Expenses	606.18	
AGM/Trustee Expenses	19.61	
District Overheads	1716.50	
Badge Purchases	627.89	
Eastwinds Utilities		
Water, Electric, BT	2985.25	
Repairs & Maintenance	1183.23	
Waste Removal	178.12	
Insurance NFU & Fire Equipment	2106.41	
Business Rates	203.59	6656.60
Grants/Loans Other Financial Support		
Grants to Groups	3617.35	
Group Activity Support Payments	1095.00	4712.35
Total Expenditure	77593.84	76674.66
<u>Income less Expenditure to C/F</u>	<u>136830.59</u>	<u>135899.33</u>

<u>District Gang Show</u>	2025-26	2024-25
Balance brought forward	4005.12	4540.24
Income		
Ticket Sales (all sources)	4834.72	
Refreshment Sales	693.67	
Raffle Sales	380.39	
Charitable Performance Collection	418.42	
Merchandise Sales incl DVD	175.00	
Programme Sales	103.60	
Cast Contributions	310.00	
Bank Interest	25.62	
Gift Aid	1.27	
Total Income	6942.69	5842.85
Balance B/F + Income	10947.81	10383.09
Expenditure		
Rehersal Expenses	500.00	
Equipment/Services Hire (Audio/Visual)	3184.00	
Scenery/Props	217.15	
Costumes & Make Up	541.45	
Uniforms Badges Neckers	106.35	
Merchandise Costs	84.17	
Refreshment Costs	327.49	
Charity Collection Payout	418.42	
Printing, Copying & Postage	36.00	
Bank Charges	2.90	
Total Expenditure	5417.93	6377.97
<u>Income less Expenditure to C/F</u>	<u>5529.88</u>	<u>4005.12</u>

<u>District Jamboree</u>	2025-26	2024-25
Balance brought forward	348.71	347.96
Income		
Bank Interest	2.05	
Total Income	2.05	0.75
Balance B/F + Income	350.76	348.71
Expenditure	0.00	0.00
Total Expenditure	0.00	0.00
<u>Income less Expenditure to C/F</u>	<u>350.76</u>	<u>348.71</u>

<u>Eastwinds</u>	2025-26	2024-25
Balance brought forward	81.05	122.66
Income		
	0.00	
Total Income	0.00	44.89
Balance B/F + Income	81.05	167.55
Expenditure		
Cleaning Product	2.68	
To Main Account on Caretaker a/c Closure	78.37	
Total Expenditure	81.05	86.50
<u>Income less Expenditure to C/F</u>	<u>0.00</u>	<u>81.05</u>

<u>District Explorers</u> (Incl. Young Leaders & DofE)	2025-26	2024-25
Balance brought forward	533.30	505.65
Income		
Subscriptions (net of Go Cardless fees)	2652.89	
Gift Aid	330.20	
DofE Award Contributions	525.00	
Bank Interest	7.55	
Total Income	3515.64	3642.7
Balance B/F + Income	4048.94	4148.35
Expenditure		
Membership To District 206 For Young Leaders	2616.00	
Online Scout Manager License	21.50	
Young Leader Training	259.38	
DofE Expenses	553.35	
Insignia & Badges	473.90	
Total Expenditure	3924.13	3615.05
<u>Income less Expenditure to C/F</u>	<u>124.81</u>	<u>533.30</u>

Spinnaker ESU

	2025-26	2024-25
Balance brought forward	3128.57	2456.91
Income		
Subscriptions	4741.50	
HMRC Gift Aid (via District)	438.05	
Activity Contributions	2270.50	
Camp Contributions	4040.00	
Sweden Camp Contributions	6000.00	
Total Income	17490.05	7960.50
Balance B/F + Income	20618.62	10417.41
Expenditure		
Annual Membership 2026	1744.00	
Rent	700.00	
Activity Costs	5029.41	
Camp Costs	5943.32	
Equipment Insurance	346.07	
Go Cardless Transaction Fees	95.42	
Training	30.00	
Total Expenditure	13888.22	7288.84
<u>Income less Expenditure to C/F</u>	<u>6730.40</u>	<u>3128.57</u>

Supernova ESU

	2025-26	2024-25
Balance brought forward	1789.33	941.89
Income		
Subscriptions	3124.00	
Activity & Camp Contributions	671.00	
Total Income	3795.00	6351.85
Balance B/F + Income	5584.33	7293.74
Expenditure		
National, County & District Membership	1253.50	
Rent Paid	400.00	
Meeting Activity Costs	58.09	
Activity & Camp Costs	964.58	
OSM Charges	56.17	
Payment Processing Fees	67.13	
Badges	17.14	
Total Expenditure	2816.61	5504.41
<u>Income less Expenditure to C/F</u>	<u>2767.72</u>	<u>1789.33</u>

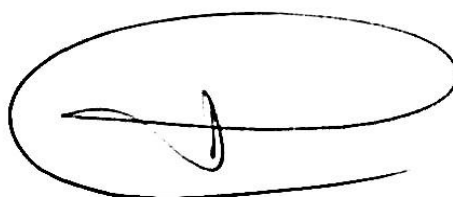
District Network

	2025-26	2024-25
Balance brought forward	810.09	308.01
Income		
Activity Contributions	25.00	
Activity Ware Contributions	180.00	
Bank Interest	4.82	
Total Income	209.82	502.08
Balance B/F + Income	1019.91	810.09
Expenditure		
Activities & Social	100.00	
Activity Ware	322.71	
Insignia & Badges	130.75	
Total Expenditure	553.46	0.00
<u>Income less Expenditure to C/F</u>	<u>466.45</u>	<u>810.09</u>

Declaration

Approved, subject to Independent Examination, at the Board of Trustees meeting on 12th May 2026.
in accordance with POR [2026 revision] Rule 5a.7. and are signed on their behalf.

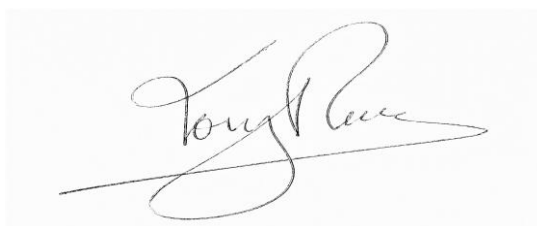
Tina Symons Chair
Board of Trustees



James Blackmore Co-Lead Volunteer
& Trustee



Tony Rees District Bookeeper
Management Team
Member



The annual accounts are:

- Presented to the Annual General Meeting of the Bristol South Scout Council for its information
- Uploaded to The Charity Commission (England & Wales) portal as part of the annual charity report
- Forwarded to the Avon Scout County for information
- Uploaded to the Bristol South Scouts website to enable public access

