

SEVENOAKS DISTRICT SCOUT COUNCIL

Registered Charity Number 303435 Scout Association Registered No. 12717

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2026

	2025-26 £'s	2024-25 £'s
NOTES		
ASSETS	£'s	£'s
Cash Fund		
Bank Liquid Funds	64,974	51,745
Restricted Funds	519,316	506,439
Total Bank Account	584,290	558,184
COIF Charities Deposit Account	1,019	1,000
TOTAL CASH FUNDS	585,309	559,184
Investment Assets		
Units in COIF Charities Investment Trust Fund	55,491	60,663
TOTAL INVESTMENT ASSETS	55,491	60,663
Non Monetary Assets For Charity Use		
Badge and Shop Stock	8,442	9,814
Land - Halstead Scout Group	3,274	3,274
TOTAL NON MONETARY ASSETS FOR CHARITY USE	11,716	13,088
TOTAL ASSETS	652,516	632,935
LIABILITIES		
TOTAL LIABILITIES	0	0
TOTAL ASSETS LESS TOTAL LIABILITIES	652,516	632,935

Notes:

Restricted funds are the proceeds from the sale of the District Seal HQ and previous assets along with grant monies which are to be invested in a new District HQ which will significantly enhance Scouting provision in the District. Funds have been placed in long and short term deposits with Flagstone, a cash deposit platform, which enables distribution of the funds across various banks in order to manage risk.

COIF investment - the value of this investment can fall as well as rise. Post year end the value on 9th August 2026 was £61,859.

Approval

The above Financial Statements have been approved by the Trustees

A Hitchings, District Chair

J Brookbank, District Lead Volunteer

Date:

Date: