

SEVENOAKS DISTRICT SCOUT COUNCIL

Registered Charity Number 303435 Scout Association Registered No. 12717

INCOME AND EXPENDITURE STATEMENT FOR PERIOD ENDED 31st March 2026											
Notes		2025-26				2024-25					
		Unrestricted		Restricted	TOTAL	Unrestricted		Restricted	TOTAL		
INCOME		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
Annual Membership Subscriptions (AMS)											
Received from Groups		59,166		0	59,166	60,432		0	60,432		
County Rebate received 2024/25		499		0	499	487		0	487		
Total	1	59,665		0	59,665	60,919		0	60,919		
Activities											
WSJ Income	2	0		3,936	3,936	0		483	483		
Mag 7	3	0		41,516	41,516	0		65	65		
Uniform Shop and badge sales		7,096		0	7,096	10,881		0	10,881		
Explorer Subs and Activities	4	41,602		0	41,602	24,705		0	24,705		
Activity Income	5	1,595		0	1,595	2,735		0	2,735		
Gift Aid Received		0		0	0	0		0	0		
Other Income		167			167	0			0		
Activities Income		50,460		45,452	95,912	38,321		548	38,869		
Investments											
Bank and Deposit Income		20,187		0	20,187	18,401		0	18,401		
Other Grant Income		0		0	0	0		430	430		
Investment Income		20,187		0	20,187	18,401		430	18,831		
GROSS INCOME		130,311		45,452	175,763	117,641		978	118,619		
EXPENDITURE											
WSJ fees/fundraising expenses		0		(6,440)	(6,440)	0		0	0		
Mag 7	3	0		(3,517)	(3,517)	0		(735)	(735)		
Uniform Shop and Badge Costs		(7,543)		0	(7,543)	(11,726)		0	(11,726)		
AMS Groups County/National		(51,247)		0	(51,247)	(53,414)		0	(53,414)		
AMS Explorers County/National		(5,616)		0	(5,616)	(3,246)		0	(3,246)		
Activity Expenses		(2,460)		0	(2,460)	(1,742)		0	(1,742)		
Explorers Activities	4	(35,987)		0	(35,987)	(17,977)		0	(17,977)		
Activity Equipment		(3,429)		0	(3,429)	(464)		0	(464)		
Online Scout Manager		(2,129)		0	(2,129)	(1,809)		0	(1,809)		
Insurance	7	(3,168)		0	(3,168)	(2,847)		0	(2,847)		
Other Expenses	6	(6,098)		0	(6,098)	(773)		0	(773)		
Utilities		0		0	0	(66)		0	(66)		
Printing and Computing		(778)		0	(778)	(1,017)		0	(1,017)		
Allowable Grant expenses		0		0	0	0		(400)	(400)		
Total Operating Expense		(118,454)		(9,957)	(128,411)	(95,081)		(1,135)	(96,216)		
Barn Development		0		(22,618)	(22,618)	0		(20,100)	(20,100)		
Other		0		0	0	0		0	0		
Total Property Expenses		0		(22,618)	(22,618)	0		(20,100)	(20,100)		
TOTAL EXPENSE		(118,454)		(32,575)	(151,029)	(95,081)		(21,235)	(116,316)		
EXCESS INCOME		11,857		12,876	24,734	22,559		(20,257)	2,302		
BANK BALANCES											
		£				£					
Cash Funds Brought Forward					558,184				556,981		
Excess Income for the Year					24,734				2,302		
Expenditure on Stock					1,372				(1,606)		
Cash Funds Carried Forward					584,290				558,184		
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NOTES TO THE INCOME AND EXPENDITURE STATEMENT	
1.	Subscription income for 2026 was based on a membership of 972 (2025: 997) Note both years have been restated to align with Charity SORP. In previous years Scout accounts recommended "netting" AMS received with AMS paid to County/National
2.	WSJ income and expenditure takes place over a 4 year cycle. Timing differences occur due to the advanced funding by District to allow payment of costs prior to recovering costs in full from participants.
3.	Mag 7 income received in advance of the district camp that will take place in May 2026
4.	Explorers Income is shown as combined and will be split in future. Subs received in 2026 £8,425. Note increase in both Income & Expenses is due to attendance at Kent International Jamboree
5.	Activity income relates to District wide activities plus the use of District equipment by users outside of the District.
6.	District trailer purchase for Explorers & activity use. £6k
7.	Insurance costs have increased due to trailer & equipment purchase