

**9TH/21ST PLYMOUTH SCOUT GROUP
TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH
REGISTERED CHARITY NO 301064**

c/o 15 Venn Crescent
Hartley
Plymouth PL3 5PJ
dated 18th August 2026

**Audit of the Annual Statement of Accounts for the above Scout Group for the period
1st April 2025 to 31st March 2026**

The accounts have been prepared by Jan Parkman, Hon Treasurer to the Scout Group on a "Receipt and Payments" basis using a spreadsheet as inspected and audited by the persons signed below.

The spreadsheet shows that all income and expenditure correlates with the associated bank statements (HSBC A/C No. 91388150).

From the Accounts breakdown for this period:

Current account

Start of year balance	£830.34 (current account)
Total Income	£80,452.48 (includes £24400 to savings)
Total Expenditure	£80,638.21 (includes £19500 from savings)
End of year balance	£643.61

Savings account

Start of year balance	£12,087.91
End of year balance	£19,123.92 (includes £136.01 interest)

Total Cash Fund £19,767.53

In addition to the Income and Expenditure Spreadsheet, the Local District Scout Council request that all accounts are presented in 'their format' and figures have been transcribed from the spreadsheet into this format and the three sheets (Payments/Receipts/Cash Funds) have also been verified against the spreadsheet / bank statements.

Signed

Chairman

Mr M Parkman

M. Parkman

date

20th August 2026

Treasurer

Mrs J Parkman

J. Parkman

date

20th August 2026

Independent audit examination

Mr T. C. Lydon

Mr M Turnbull

T. C. Lydon

date

24th Aug 2026

9th/21st Plymouth Scout Group (Charity Number 301064)				
Receipts and Payments Account				
		Year start date		Year end date
	For the Year from	1st April 2025	to	31st March 2026
Receipts and Payments				
		Last year 2024/25		This year 2025/26
		Unrestricted funds		Unrestricted funds
		£		£
Receipts				
Donations, legacies and similar income				
Membership Subscriptions				
Less membership subscriptions paid		16065.50		17378
Net membership subscriptions retained (see payments)				
Donations		277.05		1491.17
Legacies				
Other similar income		3461.03		0
Sub total				
Grants				
Maintenance grant				
Other grants				
Fundraising (gross)				
Detail 1 - Camps		7790.00		22612.50
Detail 2 -				
Detail 3 - Tuck Sales (inc Barbecue & Scarfs)		2293.79		2354.89
Detail 4 -				
Detail 5 - S Group Activities		7254.75		3614.88
Detail 6 -				
Detail 7 - minibus rent income		40.00		950.00
Detail 8 - Miscellaneous				
Detail 9 -				
Sub total		38982.12		48401.44
Investment income				
Bank Interest				
Building society interest				
The Scout Association Short Term Investment Service				
Property Rent income		7855.00		14138.75
Other investment income				
Sub total		7855.00		14138.75
Total Gross income		46837.12		62540.19
STRIPE PAYMENT FROM INCOME OSM		-1157.22		-1587.71
Payment from savings account included in income into bank account.		6999.03		19500
Total Receipts GROSS NET INCOME		52678.33		80452.48

9th/21st Plymouth Scout Group (Charity Number 301064)			
Receipts and Payments Account			
		Year end date	
	For the Year from	1st April 2025	to 31st March 2026
Receipts and Payments			
		Last year 24/25	This year 25/26
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
Youth programme and activities		8814.85	8339.42
Adult support and training including OSM Fees		283.25	447.62
Guide Dogs for the blind donation.		973.12	0
Minibus/van		6747.35	5299.99
Plymouth City Council Rates (non-domestic rates)		60.50	145.21
Water and Sewerage		405.70	664.41
Electricity/Gas/Internet/Telephone		2246.60	2811.56
Insurance		656.85	569.64
(2024) Repairs and Renewals (2025 TV Licence)		169.50	174.50
Materials and Equipment Tavy Lodge		5159.63	15699.49
Printing and photocopying			
Camp costs		12846.36	13508.62
Tuck		438.09	1113.19
Bank Charges (included in admin for 25/26)		61.20	25.00
AGM and trustee expenditure			
Other costs detail 1 - Badges,		398.70	697.56
Other costs detail 2 - Admin and Other inc rent refunds		678.20	828
Membership Subscriptions		4887.50	5915.00
Expenditure (as shown above)		44827.4	56239.21
<i>To savings account</i>			24400.00
Total expenditure including savings			80639.21
Payments (income)		52678.93	62540.19
<i>Stripe payment</i>			-1587.71
<i>From savings account</i>			19500.00
Total payments including savings			80452.48
Net of Receipts/(Payments)		7851.53	-186.73
Cash funds this year end (current a/c)		830.34	643.61

9th/21st Plymouth Scout Group (Charity Number 301064)

1st April 2025

31st March 2026

Statement of assets and liabilities at the end of the year

	Last Year 2024/25	This year 2025/26
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	830.34	643.61
Bank Savings account	12,087.91	19,123.92
Building society account (24/25 £86.94 interest)	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total Cash funds	12,918.25	19,767.53
Other monetary assets		
Tax claim	-	-
Debts due from County/Area/District group	-	-
Insurance claim	-	-
Sub total		
Investment assets		
Investment property - detail		
Quoted investments		
Other investments		
Sub total		19,767.53
Non monetary assets for charity's own use		
Shop stock		
Other stock		
Land and buildings. Held by Scout Association Trust Corporation		
Motor vehicles	5000	3,000.00
Scouting equipment, furniture etc	tba	
Other		
Sub total		
Liabilities		
Accounts not yet paid		
Expenses incurred but not yet invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities. Legal costs for purchase of access lane 2025	TBA	TBA
Sub total		
Contingent liabilities and future obligations		
Executive meeting 1st September 2026		
(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by		
Signature <i>Mark Parkman</i>	Print Name	
Accounts independently audited by <i>see front page</i>	MARK PARKMAN Chair	
	JAN PARKMAN Treasurer	

Use bank statements
SAVINGS BANK STATEMENTS