

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)

BALANCE SHEET AS AT 31st MARCH 2026

ASSETS EMPLOYED:	2026	2026	2025
	£	£	£
FIXED ASSETS			
Grass Mowers	7,360		7,360
Mini Buses	29,410		58,820
Photocopier	1,175		1,175
Less - Depreciation	<u>(37,945)</u>		<u>(62,435)</u>
Net Value - 31st March 2026		0	4,920
INVESTMENTS		638,847	652,233
SHOP STOCK		9,169	11,769
BANK AND CASH			
Deposit Accounts	43,394		53,219
Current Accounts	21,380		17,090
Cash in Hand	<u>965</u>		<u>1,205</u>
		65,739	71,514
DEBTORS			
Loan to 3rd Wembley Scout Group	12,512		12,512
Prepayments	2,825		4,229
Accrued Income	<u>2,190</u>		<u>1,415</u>
		17,527	18,156
LESS CREDITORS			
Membership Subscriptions	35,000		35,425
14th Southall Scout Group	788		788
Other Creditors	<u>2,720</u>		<u>7,830</u>
		38,508	44,043
		692,774	714,549
REPRESENTED BY:			
Accumulated Fund at 1st April 2025		714,549	747,339
Surplus or (deficit) for the year -			
District (page 2)		(6,862)	(29,722)
Southall Activity Centre (page 3)		4,281	4,954
Scout Fellowship (page 4)		(267)	74
Explorer Scouts (page 5)		(932)	1,044
Nexus Network (page 6)		434	216
Beaver Scout Advisory (page 7)		31	(205)
Cub Advisory (page 8)		(107)	114
Scout Advisory (page 9)		597	(368)
(Loss) on Revaluation of Investments		(18,950)	(8,897)
Accumulated Fund at 31st March 2026		692,774	714,549

These figures have been extracted from the Official Accounts that have been approved and will be filed with The Charities Commission and are a fair representation of them.

P McLoughlin
Independent Examiner

I D Chick
Chair

P G Melhuish
Treasurer

Dated: 26th May 2026

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

	INCOME		EXPENDITURE		SURPLUS/(DEFICIT)	
	2026	2025	2026	2025	2026	2025
	£	£	£	£	£	£
Membership Subscriptions	35,425	34,820	(41,050)	(40,207)	(5,625)	(5,387)
District Shop	15,818	18,034	(11,379)	(13,140)	4,439	4,894
Mini Buses	2,960	2,330	(14,107)	(20,159)	(11,147)	(17,829)
District Camp 2024	0	4,546	0	(11,486)	0	(6,940)
	54,203	59,730	(66,536)	(84,992)	(12,333)	(25,262)

OTHER INCOME

Donations		0	54
Donations - Gift Aided		1,226	0
Gift Aid Refund		4	6
Hire of DHQ		2,312	932
Interest Receivable		201	423
Investment Distributions		5,564	5,540
Sale of Grey Minibus		10,750	0
		7,724	(18,307)

EXPENDITURE

DHQ			
Cleaning		59	16
Electricity, Gas & Water		3,181	2,870
Insurance Premiums		1,282	1,277
Repairs & Maintenance		543	409
Safety Inspections		200	634
Group/Section Grants		5,987	3,141
DSC Administration			
Awards, Flags & Tributes		1,195	191
DHQ Broadband & Phone		1,776	1,702
Postage & Petrol		317	858
Refreshments		14	38
Stationery & Equipment		32	79
Training		0	200
		14,586	11,415

(Deficit)		(6,862)	(29,722)
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GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
SOUTHALL ACTIVITY CENTRE

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Hire - Scouting Use	9,188		6,070
Hire - Others	10,498		8,882
Badge Sales	42		76
Grants - Jack Petchey	1,000		1,000
TOTAL INCOME	1,000	20,728	16,028
 EXPENDITURE			
Insurance Premiums	1,762		1,658
Building/Site Repairs & Maintenance	2,791		1,133
Grass Cutting	709		132
Safety Inspections	1,971		2,965
Electricity	961		894
Gas	2,331		629
Water	1,420		774
Cleaning & Supplies	1,189		465
Activity Equipment - Buoyancy Aids	853		1,200
New Equipment	454		80
Training Course - Crate Stacking	980		0
Travel	1,026		1,144
TOTAL EXPENDITURE	1,026	16,447	11,074
 Surplus		4,281	4,954
 REPRESENTED BY:			
Balance at 1st April 2025			
Bank Current Account	12,926		7,743
Petty cash	243		53
Creditors	(439)		(100)
Debtors	0		80
	0	12,730	7,776
Surplus		4,281	4,954
		17,011	12,730
 Balance at 31st March 2026			
Bank Current Account	18,904		12,926
Petty cash	44		243
Creditors	(2,250)		(439)
Debtors	313		0
	313	17,011	12,730

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
SCOUT FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Donations	8		4
Donations - Gift Aided	60		56
Gift Aid Refund	15		14
	15		14
		83	
TOTAL INCOME		83	74
 EXPENDITURE			
Badges/Certificates	350		0
TOTAL EXPENDITURE		350	0
 (Deficit)/Surplus		 (267)	 74
 REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	681		604
Debtors	14		17
Creditors	0		0
	0		0
		695	621
 (Deficit)/Surplus		 (267)	 74
		428	695
 Balance at 31st March 2026			
Held by District Treasurer	413		681
Debtors	15		14
Creditors	0		0
	0		0
		428	695

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT EXPLORER SCOUTS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	EKTA £	EVE £	INCEPT £	PRIMUS £	YL £	2026 £	2026 £	2025 £
Membership Subscriptions	375	595	420	540	75	2,005		3,551
Membership Subscriptions - Gift Aided	525	840	805	3,658	180	6,008		5,383
Less: Membership Paid To District	<u>(658)</u>	<u>(752)</u>	<u>(564)</u>	<u>(2,068)</u>	<u>0</u>	<u>(4,042)</u>		<u>(4,784)</u>
Net Membership Subscriptions Retained	242	683	661	2,130	255		3,971	4,150
Gift Aid Refund	131	210	201	914	45	1,501		1,361
Donations	0	0	0	0	0	0		12
Donations - Gift Aided	0	0	0	0	0	0		60
Donations - Jack Petchey	600	900	600	2,500	600	<u>5,200</u>		4,900
							6,701	
Activities	210	2,097	1,987	7,223	0		11,517	10,360
Uniform, Scarves & Badges	0	0	85	75	0		160	715
TOTAL INCOME	1,183	3,890	3,534	12,842	900		22,349	21,558
EXPENDITURE								
Activities	1,594	2,939	3,204	12,798	845		21,380	17,186
Equipment	0	0	0	473	310		783	1,004
Uniform, Scarves & Badges	189	120	0	515	0		824	1,945
Administration	0	129	112	0	53		294	379
TOTAL EXPENDITURE	1,783	3,188	3,316	13,786	1,208		23,281	20,514
(Deficit)/Surplus	(600)	702	218	(944)	(308)		(932)	1,044
REPRESENTED BY:								
Balance at 1st April 2025								
Held by District Treasurer	1,634	2,170	2,736	8,101	2,369		17,010	16,062
Petty Cash	702	0	0	0	0		702	176
Debtors	146	569	614	4,231	31		5,591	1,950
Creditors	0	(420)	(450)	(6,050)	(150)		(7,070)	(2,467)
	<u>2,482</u>	<u>2,319</u>	<u>2,900</u>	<u>6,282</u>	<u>2,250</u>		<u>16,233</u>	<u>15,721</u>
(Deficit)/Surplus	(600)	702	218	(944)	(308)		(932)	1,044
	<u>1,882</u>	<u>3,021</u>	<u>3,118</u>	<u>5,338</u>	<u>1,942</u>		<u>15,301</u>	<u>16,765</u>
Balance at 31st March 2026								
Held by District Treasurer	289	2,891	2,917	4,464	1,897		12,458	17,542
Petty Cash	874	0	0	0	0		874	702
Debtors	719	210	201	914	45		2,089	5,591
Creditors	0	(80)	0	(40)	0		(120)	(7,070)
	<u>1,882</u>	<u>3,021</u>	<u>3,118</u>	<u>5,338</u>	<u>1,942</u>		<u>15,301</u>	<u>16,765</u>

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
ALPHA EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Membership subscriptions	0		295
Membership subscriptions - Gift Aided	0		0
Less: Membership Paid To District	0		(460)
Net Membership Subscriptions Retained	0	0	(165)
Gift Aid Refund	0		0
Donations - Jack Petchey	0	0	0
Badges & Scarves	0		0
Camp	0		275
Weekly Activities	0		0
		0	
TOTAL INCOME		0	110
EXPENDITURE			
Badges & Scarves	0		0
Camp	0		275
Equipment	0		0
Weekly Activities	0		0
Administration	0		0
		0	
TOTAL EXPENDITURE		0	275
Surplus/(Deficit)		0	(165)
REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	532		690
Debtors	0		7
Creditors	0		0
		532	697
Surplus/(Deficit)		0	(165)
		532	532
Balance at 31st March 2026			
Held by District Treasurer	532		532
Debtors	0		0
Creditors	0		0
		532	532

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
EKTA EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Membership subscriptions	375		600
Membership subscriptions - Gift Aided	525		525
Less: Membership Paid To District	(658)		(644)
Net Membership Subscriptions Retained	242	242	481
Gift Aid Refund	131		146
Donations	0		12
Donations - Gift Aid	0		60
Donations - Jack Petchey	600		1,600
	731	731	1,600
Camps	0		3,330
Activities	210		0
	210	210	
TOTAL INCOME		1,183	5,629
EXPENDITURE			
Badges & Scarves	189		85
Camps	98		4,442
Weekly Activities/Equipment	1,496		59
Administration	0		0
	1,783		4,586
TOTAL EXPENDITURE		1,783	4,586
(Deficit)/Surplus		(600)	1,043
REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	1,634		1,134
Petty Cash	702		176
Debtors	146		129
Creditors	0		0
	2,482	2,482	1,439
(Deficit)/Surplus		(600)	1,043
		1,882	2,482
Balance at 31st March 2026			
Held by District Treasurer	289		1,634
Petty Cash	874		702
Debtors	719		146
Creditors	0		0
	1,882	1,882	2,482

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
EVE EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Membership subscriptions	595		1,505
Membership subscriptions - Gift Aided	840		595
Less: Membership Paid To District	(752)		(828)
Net Membership Subscriptions Retained	683	683	1,272
Gift Aid Refund	210		149
Donations - Jack Petchey	900		300
		1110	
Camps	1,343		1,967
Scarves	0		92
Weekly Activities	754		1,163
	2,097	2,097	
TOTAL INCOME		3,890	4,943
EXPENDITURE			
Badges & Scarves	120		90
Camps	1,778		2,052
Weekly Activities	1,161		2,190
Administration	129		190
	3,188		4,522
TOTAL EXPENDITURE		3,188	4,522
Surplus		702	421
REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	2,170		2,184
Debtors	569		396
Creditors	(420)		(682)
	2,319	2,319	1,898
Surplus		702	421
		3,021	2,319
Balance at 31st March 2026			
Held by District Treasurer	2,891		2,170
Debtors	210		569
Creditors	(80)		(420)
	3,021	3,021	2,319

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
INCEPTION EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Membership subscriptions	420		665
Membership subscriptions - Gift Aided	805		1,015
Less: Membership Paid To District	(564)		(506)
Net Membership Subscriptions Retained	661	661	1,174
Gift Aid Refund	201		254
Donations - Jack Petchey	600		600
		801	
Camps	1,987		2,253
Scarves	85		128
Weekly Activities	0		670
		2,072	
TOTAL INCOME		3,534	5,079
EXPENDITURE			
Badges & Scarves	0		160
Camps	2,119		2,711
Weekly Activities	1,085		866
Administration	112		181
		3,316	
TOTAL EXPENDITURE		3,316	3,918
Surplus		218	1,161
REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	2,736		2,089
Debtors	614		150
Creditors	(450)		(500)
		2,900	1,739
Surplus		218	1,161
		3,118	2,900
Balance at 31st March 2026			
Held by District Treasurer	2,917		2,736
Debtors	201		614
Creditors	0		(450)
		3,118	2,900

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
PRIMUS EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

	2026	2026	2025
	£	£	£
INCOME			
Membership subscriptions	540		456
Membership subscriptions - Gift Aided	3,658		3,125
Less: Membership Paid To District	<u>(2,068)</u>		<u>(2,300)</u>
Net Membership Subscriptions Retained		2,130	1,281
Gift Aid Refund	914		781
Donations - Jack Petchey	<u>2,500</u>		2,100
		3,414	
Camps	6,456		700
Sale of Hoodies	75		495
Weekly activities	<u>767</u>		2
		7,298	
TOTAL INCOME		12,842	5,359
EXPENDITURE			
Badges & Scarves	515		211
Camps	7,871		845
Equipment	473		825
Hoodies	0		1,296
Training	0		45
Weekly Activities	4,927		3,101
TOTAL EXPENDITURE		13,786	6,323
(Deficit)		(944)	(964)
REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	8,101		7,309
Debtors	4,231		1,222
Creditors	<u>(6,050)</u>		<u>(1,285)</u>
		6,282	7,246
(Deficit)		(944)	(964)
		5,338	6,282
Balance at 31st March 2026			
Held by District Treasurer	4,464		8,101
Debtors	914		4,231
Creditors	<u>(40)</u>		<u>(6,050)</u>
		5,338	6,282

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT YOUNG LEADERS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Membership subscriptions	75		30
Membership subscriptions - Gift Aided	180		123
Less: Membership Paid To District	0		(46)
Net Membership Subscriptions Retained	0	255	107
Gift Aid Refund	45		31
Donations - Jack Petchey	600		300
		645	
TOTAL INCOME		900	438
 EXPENDITURE			
Activities	845		600
Equipment	310		179
Leader Training	20		0
Refreshments - Monthly Meetings	23		8
Uniform, Scarves & Badges	0		103
Administration	10		0
TOTAL EXPENDITURE	0	1,208	890
(Deficit)		(308)	(452)
 REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	2,369		2,656
Debtors	31		46
Creditors	(150)		0
	0	2,250	2,702
(Deficit)		(308)	(452)
		1,942	2,250
 Balance at 31st March 2026			
Held by District Treasurer	1,897		2,369
Debtors	45		31
Creditors	0		(150)
	0	1,942	2,250

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
NEXUS NETWORK SCOUTS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Joining Fees	105		330
Clothing - Hoodies etc.	627		0
Donations	44		0
Donations Gift Aided	60		0
Donations - Jack Petchey	600		0
Gift Aid Refund	15		0
Activities	140		0
	140		0
TOTAL INCOME		1,591	330
 EXPENDITURE			
Activities	491		25
Badges & Scarves	16		89
Clothing - Hoodies etc.	641		0
Bank Charges	9		0
	9		0
TOTAL EXPENDITURE		1,157	114
Surplus		434	216
 REPRESENTED BY:			
Balance at 1st April 2025			
Bank Current Account	201		0
Petty cash	15		0
	15		0
		216	0
Surplus		434	216
		650	216
 Balance at 31st March 2026			
Bank Current Account	620		201
Petty cash	15		15
Debtor	15		0
	15		0
		650	216

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT BEAVER SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Camp at SAC	1,145		0
Hendon RAF Museum	0		900
Hobbledown Heath	1,360		0
Paradise Park	0		1,180
TOTAL INCOME	0	2,505	2,080
 EXPENDITURE			
Camp at SAC	629		0
Hendon RAF Museum	0		1,200
Hobbledown Heath	1,760		0
Paradise Park	0		1,075
Administration	85		10
TOTAL EXPENDITURE	0	2,474	2,285
 Surplus/(Deficit)		 31	 (205)
 REPRESENTED BY:			
 Balance at 1st April 2025			
Held by District Treasurer	1,448		1,453
Debtors	0		200
Creditors	0		0
	0	1,448	1,653
Surplus/(Deficit)		31	(205)
		1,479	1,448
 Balance at 31st March 2026			
Held by District Treasurer	557		1,448
Debtors	922		0
Creditors	0		0
	0	1,479	1,448

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT CUB SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Activity Day	0		70
Cross Country	30		30
Cub Trophy	30		0
Football	25		0
Gulliver's Land	1,786		0
Legoland	0		4,215
Quiz	30		0
TOTAL INCOME	0	1,901	4,315
 EXPENDITURE			
Activity Day	0		49
Cross Country	1		11
Cub Trophy	1		0
Football	25		5
Gulliver's Land	1,937		0
Legoland	0		4,112
Quiz	24		5
Sports Day	0		9
Administration	20		10
TOTAL EXPENDITURE	0	2,008	4,201
 (Deficit)/Surplus		 (107)	 114
 REPRESENTED BY:			
Balance at 1st April 2025			
Held by District Treasurer	1,229		1,015
Debtors	0		100
Creditors	0		0
	0	1,229	1,115
(Deficit)/Surplus		(107)	114
		1,122	1,229
 Balance at 31st March 2026			
Held by District Treasurer	1,122		1,229
Debtors	0		0
Creditors	0		0
	0	1,122	1,229

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2026

INCOME	2026 £	2026 £	2025 £
Docklands	0		1,470
Pioneer Course	850		600
TOTAL INCOME	850	850	2,070
 EXPENDITURE			
Docklands	0		1,760
Evil Brew/Fire Lighting	5		10
Pioneer Course	243		668
Administration	5		0
TOTAL EXPENDITURE	5	253	2,438
Surplus/(Deficit)		597	(368)
 REPRESENTED BY:			
 Balance at 1st April 2025			
Held By District Treasurer	435		803
		435	803
Surplus/(Deficit)		597	(368)
		1,032	435
 Balance at 31st March 2026			
Held By District Treasurer	1,032		435
		1,032	435