

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of Tiverton and District Scout Council

I report on the accounts of the District for the year ended 31st March 2026

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages1..... to3.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: CORINNE HERNAMAN
Address: 24 ORLEIGH MILL COURT
MILLS WAY
BARNSTABLE
EX31 1GZ
Date: 25/4/26

Tiverton & District Scout Council. Receipts and Payments Account

For the year from	1.4.2025	To	31/03/2026
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Receipts and payments

	31/03/2026			31/03/2025
	Unrestricted funds £	Restricted funds £	Investment Bond £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	40,826	-	-	40,826
Less: Membership subscriptions paid on (National/County/Area/District)		-	-	-
Donations	-	1,000	-	1,000
District Events	1,520	-	-	1,520
	-	-	-	-
Other similar income	-	-	-	-
Sub total	42,346	1,000	-	43,346
Grants				
Maintenance grant	-	-	-	-
Hardship Grants		500	-	500
Sub total	-	500	-	500
Fundraising events (gross)				
Other Income				
Group Accounts Taken Over	6,351	-	-	6,351
Hire of building	2,328	-	-	2,328
Halberton Grp repaid	9,540	-	-	9,540
Sub total	18,219	-	-	18,219
Scout hut income				
	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	623	-	-	623
	-	-	-	-
	-	-	-	-
Other investment income	-	-	-	-
Sub total	623	-	-	623
Total Gross Income	61,188	1,500	-	62,688
Asset and investment sales, etc.	-	-	-	-
Total receipts	61,188	1,500	-	62,688

Tiverton & District Scout Council. Receipts and Payments Account

For the year from	1.4.2025	To	31/03/2026
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Receipts and payments

	Unrestricted funds £	Restricted funds £	£	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	-	-	-	-	121
Tiverton HQ Rent to DCC	932	-	-	932	200
Water	150	-	-	150	150
Tiverton HQ running cost	2,224	-	-	2,224	2,734
Electricity EDF Energy	430	-	-	430	420
Insurance	1,526	-	-	1,526	648
Jamboree payments	2,000	-	-	2,000	-
Solicitors	1,093	-	-	1,093	741
Hardship Grants for camps		300	-	300	648
Travel expenses	408	-	-	408	669
Annual General meeting expenses	301	-	-	301	-
Cambridge One year bond	30,000	-	-	30,000	-
Sub total	39,065	300	-	39,365	6,331
Other payments					
Membership Levy	34,866	-	-	34,866	27,775
Printing & Stationery	39	-	-	39	232
16hr First Aid Course	-	-	-	-	100
District Events	420	-	-	420	6,807
Payments on behalf Halberton Group	69	-	-	69	1,295
Bank Charges	60	-	-	60	60
Sub total	35,454	-	-	35,454	36,269
Total Gross Expenditure	74,519	300	-	74,819	42,600
Asset and Investment			-		-
Total payments	74,519	300	-	74,819	42,600
Net of receipts/(payments)	- 13,331	1,200	-	- 12,131	18,144
Transfers between funds	-	-	-	-	-
Cash funds last year end	14,038	20,134	- 7,094	27,078	45,222
Cash funds this year end	707	21,334	- 7,094	14,947	27,078

Tiverton & District Scout Council. Receipts and Payments Account

For the year from	01/04/2025	To	31/03/2026
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Statement of assets and liabilities at the end of the year

	Unrestricted funds £	Restricted funds £	£	Total funds £	Total funds £
Cash funds					
Bank current account	1,107	-	-	1,107	258
Bank Gold account	-	13,840	-	13,840	26,820
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	1,107	13,840	-	14,947	27,078
Other monetary assets					
Hemyock Cub Event Day	-	-	-	-	28
Tiverton HQ Hires	-	-	-	-	2,755
Silverton Group debt	-	-	-	-	2,237
Bampton Cub Event					832
Sub total	-	-	-	-	5,852
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
One Year Bond Cambridge	-	30,000	-	30,000	-
Sub total	-	30,000	-	30,000	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	291,000.00	-	-	291,000	129,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	291,000	-	-	291,000	129,000
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th June 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
<i>K M Cleeve</i>	Keith Cleeve Chair
<i>M. Jarvis</i>	Margaret Jarvis Treasurer

Signed 10/6/26

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Scrutineer's Report to the Trustees of Tiverton and District Scout Council

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Signature	Print Name
<i>K M Cleeve</i>	Keith Cleeve Chair
<i>M. Jarvis</i>	Margaret Jarvis Treasurer

Signed 10/6/26