



CHARITY COMMISSION
FOR ENGLAND AND WALES

Warwickshire Scout Council			Charity No (if any)	506367 (England)
Annual accounts for the period				
Period start date	01/04/2025	To	Period end date	31/03/2026

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,483	-	-	4,483	5,408
Charitable activities	S02	378,057	-	-	378,057	543,633
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,877	-	-	4,877	4,096
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	387,417	-	-	387,417	553,137
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	370,141	-	-	370,141	539,890
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	370,141	-	-	370,141	539,890
Net income/(expenditure) before investment gains/(losses)						
	S13	17,276	-	-	17,276	13,247
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	17,276	-	-	17,276	13,247
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,276	-	-	17,276	13,247
Reconciliation of funds:						
Total funds brought forward	S21	337,503	-	-	337,503	324,256
Total funds carried forward	S22	354,779	-	-	354,779	337,503

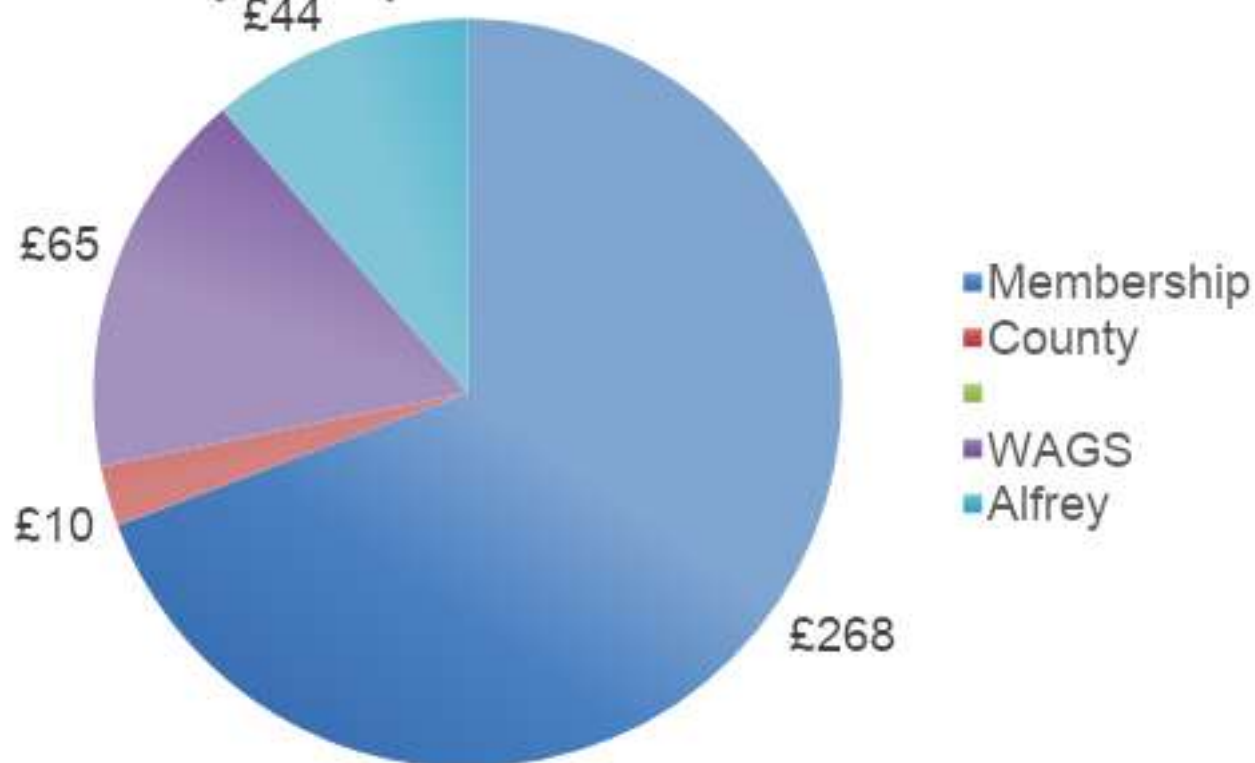
Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	3,265	-	-	3,265	4,770
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,265	-	-	3,265	4,770
Current assets						
Stocks (Note 18)	B06	1,883	-	-	1,883	2,692
Debtors (Note 19)	B07	148,230	-	-	148,230	4,140
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	624,557	-	-	624,557	516,395
Total current assets	B10	774,669	-	-	774,669	523,227
Creditors: amounts falling due within one year (Note 20)	B11	423,155	-	-	423,155	190,495
Net current assets/(liabilities)	B12	351,514	-	-	351,514	332,733
Total assets less current liabilities	B13	354,779	-	-	354,779	337,503
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	354,779	-	-	354,779	337,503
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	354,779		-	354,779	337,503
Revaluation reserve	B20				-	
Total funds	B21	354,779	-	-	354,779	337,503

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Gross Income 2025/26 Total £387 (000's)



Net Income 2025/26 Total £17 (000's)

