



New Forest Scout District



District President – Roy Farmers, MBE, JP, MCIM
Registered Charity Number – 302319

District Lead Volunteer (DLV)

Robin Mair
Tel: 07702 464823

District Chair

Donna Kerrigan
Tel: 07767 896855

District Secretary (Minutes)

Sara Le Bas
Tel: 07906 837654

District Treasurer

Sian Winter
Tel: 07879 428846

New Forest District Scout Council Annual General Meeting

4th June 2026, 7pm, Harry's Island, Burley

AGENDA

- 1. Introduction and welcome**
- 2. Apologies for absence**
- 3. Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 11th July 2025
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
 - c. Note the District's financial year
 - d. Approve appointed and community members of the District Scout Council
 - e. Agree the maximum number of members that may be appointed to the Trustee Board
 - f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
- 4. Review of the previous year**
 - a. The District Lead Volunteer's review of Scouts during the past 12 months in the New Forest District
 - b. The County Lead Volunteer's remarks
 - c. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts
- 5. Making appointments**
 - a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board
 - b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board
 - c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board
 - d. Appoint District President and/or Vice Presidents
 - e. Appoint the Independent Examiner / Auditor
 - f. Nominate representatives of the District Scout Council to represent the District on the County Scout Council
- 6. Closing remarks**

New Forest Scout District consists of:

3rd Ashurst & Colbury, 1st Burley, 2nd Copythorne, 4th Eling, 1st Fordingbridge, 1st Forres Sandle Manor,
1st Lyndhurst, 6th Netley Marsh, 1st Poulner, 3rd Ringwood, 1st Sandleheath, 5th Testwood,
District Explorer Unit, District Network, District Scout Active Support



New Forest Scout District Board of Trustees

Minutes

Minutes of the 4th AGM of the New Forest District Scout Council held on 11th July 2025, at Harry's Island.

Chairman	Donna Kerrigan
Treasurer	Sian Winter
Minutes Secretary	Sara Le Bas
Team DC	Robin Mair

Present: Tony Parker, Tim Le Bas, Simon Down, Warren Turvey, Joe Simes, Andy Chatwin, Julie Mair, Sue Brinkman, Steve Brinkman, Jackie Noakes, Shirley Brookes, John Trinder, Roger Newland, Doug Miller, Steven Osborn, Kyle Williamson.

1. Welcome

Donna welcomed everybody to our District campsite. Harry's Island is a beautiful setting. Thank you for coming out all this way tonight. Thank you to Doug Miller, County West Cluster Rep. Thank you to Tony Parker for the use of the venue and the organisation tonight.

2. Apologies for Absence

Apologies have been received from Pat Savage, Karen Muld, Dave Gillam, Pat Wedderburn, Christine Hughes, Lynn Tatavossian, Ian Sims, Neil Winter, Sara-Marie Andrews, Ann Gillam.

3. Governance Topics

3a. Minutes of the Annual General Meeting held 11th July 2025 and matters arising

The District Trustee Board have reviewed the minutes of the previous AGM at their meeting held on 11th July 2025. I put forward these minutes are taken as read and ask the District Scout Council to agree they're a true record of that meeting. **Approved.**

3b. Adopt the model constitution from Policy, Organisation and Rules (POR)

In line with the recommendation from Scout Headquarters, the District Trustee Board proposes we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting, and copies are also available at this meeting. **Approved.**

3c. Note the District's financial year

Can the District Scout Council members please note our charity's financial year is 1 April to 31 March

3d. Agree the number of members that may be appointed to the Trustee Board

Following good practice recommendations from the Charity Governance Code, POR states Trustee Boards should have a minimum of 5, and no more than 12, Trustees in total. This includes ex officio and co-opted Trustees.

The District Scout Council must agree the number of people to be appointed to the Trustee Board. The outgoing Trustee Board recommends that 12 people are appointed. I propose the District Scout Council approves that recommendation. **Approved.**

3e. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

The District Scout Council must agree its quorum – the minimum number of District Scout Council members that must be present at District Scout Council meetings. The outgoing Trustee Board recommends the quorum should be set at 5 people. Does the District Scout Council approve that recommendation? **Approved.**

4. Review of the previous year

We'll now use this part of the meeting to reflect on the activities of the past year.

4a. The District Lead Volunteer's review of Scouts in the New Forest District.

It has been an interesting year. The Scout membership system has been updated and is slowly getting there. There is also the updated safety training which everyone has to do. Things have progressed well. Have development plans for Harry's Island, Tony wants to take a step back – thank to Tony for all his hard work running and maintaining the campsite. Numbers are up in all Groups. Have launched a Squirrel drey and relaunched a Beaver colony.

Thank you to Robin.

4b Receive and Consider the Annual Report of the District Trustee Board including the annual Statement of Accounts

The District Trustee Board has approved the Annual Report and Statement of Accounts and has received the report on the accounts from Michael Walsh, Independent Examiner.

Further comments: slightly different layout to account from last year. Michael Walsh and Sophie Shore are happy to be independent examiners. Not a lot of movement – our financial state is comfortable. Still hold the same reserves. Have a bit more on deposit due to works on Harry's Island, will get the site revalued once the works are completed. We don't depreciate Harry's Island due to property prices.

Question on badge stock – seem to hold a lot of stock? We do buy in badges when needed. But do have some old stock hanging around that dates from before the District merger. Very pleased with Keith's prompt service, has changed how the parcels are delivered, now tracked due to parcels going missing.

Thank you to Sian for all your hard work,

5. Making appointments

We'll use this part of the meeting to organise the set up of the charity until the next AGM. We'll appoint a Trustee Board to oversee good governance for the charity over the next year.

5a. Appoint the District Chair, following recommendations from the open selection process initiated by the District Trustee Board

The recommendation to the District Scout Council is that Donna Kerrigan continues as District Chair **Approved.**

5b. Appoint the District Treasurer, following recommendations from the open selection process initiated by the District Trustee Board

The recommendation to the District Scout Council is that Sian Winter should continue as District Treasurer. **Approved.**

5c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board

Recommendation that the list as stated in the AGM booklet stand as the Board for the next year.

Members of the Board of Trustees: Donna Kerrigan

Robin Mair (Ex-Officio)

Michael Doncom (EX-Officio)

Andy Chatwin

Roger Newland

Isabelle Simes (18-25 years Rep) (Ex-Officio)

Julie Mair (Co-opted)

Steven Osborn (Support Team Lead)

Tim Le Bas (Co-opted)

Sara Le Bas (Secretary)

Sian Winter (Treasurer)

Approved.

Sara-Marie Andrew, Tony Parker and Haydn Jones are stepping down. Thank you to Tony and Sara-Marie for everything they have done.

Thank you to all the Trustees for being there for every meeting, for all their experience, knowledge and support.

5d. (Re-)appoint District President

Recommend that Roy Farmers continues as District President. **Approved.**

5e. Appoint the Independent Examiner

Treasurer proposes Michael Walsh and Sophie Shaw as independent examiners – **Approved.**

6. Closing Remarks

County Rep Doug Miller: Thank you for persevering with the new system. I am envious that you have managed to us it admirably, wonderful that Robin is not on any list for any difficulties. Have had conversations with Robin and Kevin about various things including the difficulty of finding people to

volunteer to lead Groups, Sections and District. Thank you to Robin for his support at the Growth & Development Day, looking to find a way to encourage and mentor new people. Trying to come up with a plan for the leaders of tomorrow. It's a beautiful campsite, round of applause for District Leadership Team.

Thank you to Jackie Noakes for all she does as Cluster Rep.

Thank you everyone for coming, thank you to Roger and SASU for refreshments.

7. Meeting closed 19.29pm.

Date of Next AGM: tbc.

<p>Signed as a true record of the meeting:</p> <p>.....</p> <p>Chair of District Executive Committee</p> <p>Date:</p>

Chair report for New Forest District 2025 to 2026

At the risk of repeating myself from last year we have, once again, another busy and exciting year. You only have to look at the DC report to see what a thriving district we are privileged to support. Tails of the New Forest [News – New Forest Scouts](#) has further details. Our thank to Stephen Osborn for keeping us all up to date with the activities in the district.

The District Board of Trustees has continued to meet regularly using the hybrid system of face to face and Zoom. This has given us good attendance and I thank my fellow trustees for their hard work and careful governance. Last year we said goodbye to Tony Parker and Sara Andrews and Hello to Tim Le Bas. Tilly Doncom, and Izzy Symes have also stepped down.

Our biggest asset, Harry's Island continues to flourish and develop. Last year we mentioned that Tony was stepping back a little! We now have a Harry's Island Management team to replace him. Tony remains a member and he and Steve Brinkman are important to the survival of the site. My thanks to Andy Chatwin for taking on the lead of this team and to Tim Le Bas for dealing with bookings and customers. We really need District members young and older to support the maintenance days at Harry's Island if this site is to continue to flourish.

We have recently said Goodbye and Thank you to our DVL Kevin Harmer.

It was a privilege to be present at the District St George's Day celebrations last month. It was our first as New Forest District and I hope we will see an increased participation across the District in 2027. Those who attended were a great advertisement for Scouting. There were many brave contributors in the church.

Finally a thank you to all of the Group Board of Trustees who are fulfilling such an important role to support the Groups.

Donna Kerrigan

Chair of the Board Of Trustees

New Forest District



New Forest Scout District



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Robin Mair
Tel: 07702 464823

District Chair

Donna Kerrigan
Tel: 07767 896855

District Secretary (Minutes)

Sara Le Bas
Tel: 07906 837654

District Treasurer

Sian Winter
Tel: 07879 428846

DLV District Annual Report 2025

It has been another busy year. I cannot believe it is already time to type up the next report.

Pleased to report that in the census as of end January 2026 we had grown with increased members overall numbers. There was a dip in Cub member numbers but with continued growth of squirrels and a further new drey at Ashurst we continue to grow well.

Sad to report that 1 of our Team DLV, Lynn Tatavossian, stood down in August due to increased family commitments with Lynn's mothers' health declining. We are sorry to see her go and thank her for all the hard work she did for the District over the years and especially during the transformation period.

All the sections have run District events during the year. Some of these events could have been better attended. These events can usually resource further leaders if some Groups are struggling to get enough adults to attend. Please do not be scared to ask. The District ran it's Chief Scout Awards day presentation at Ferny Crofts successfully again. We continue to present Acorns for the squirrels, Bronze, Silver, Gold and a couple of King's Scout Awards as well.

On the International events there was a trip to Malawi over the Summer period which was extremely successful and the feedback session organised and run by the team; immediately after their return to the UK was very well appreciated. Many positive hours of volunteering done to help others less fortunate than ourselves. Congratulations to all that attended.

In the Spring Tony Parker, the District lead at Harry's Island intimated that he wished to reduce his commitment levels at Harry's Island. After much discussion it was agreed to setup a management team comprising of the District Chair, Andy Chatwin, the DLV, and Tim Le Bas. Tim offered to pick up all the bookings and invoicing parts of the role. Tony was very happy to accept this. We are pleased to report that we have provided over 400 nights away opportunities for our members.

Are any of our members looking for a new challenge? We are still endeavouring to find a replacement GLV to the Burley Scout Group. This is a forest village group that continues to thrive but needs an injection of enthusiasm and dynamic leadership.

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1st Lyndhurst, 6th Netley Marsh, 1st Poulner, 3rd Ringwood, 1st Sandleheath, 5th Testwood,
District Explorer Unit, District Network, District Scout Active Support

On behalf of New Forest District can I please thank all of our volunteers for continuing to assist in deliver dynamic exciting programmes for our members and providing the necessary governance support to ensure that delivery occurs safely.

It is a very big THANK YOU.

Kind regards

Robin

Robin Mair
07702 464823

Email: dc.newforest@hampshirescouts.org.uk

District Lead Volunteer

Scouts 

New Forest Scout District

Giving young people a place to belong

Preparing them with skills for life

New Forest District Scout Council Trustees' Annual Report

1 April 2025 to 31 March 2026

Section A Reference and administration details

Charity name: New Forest District Scout Association

Other names the charity is known by: New Forest District Scout Council

Registered charity number: 302319

Charity's principal address: 12 Antells Way, Alderholt, FORDINGBRIDGE, Hampshire

Postcode: SP6 3AW

Names of the charity trustees who manage the charity.

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Donna Kerrigan	Chair	
2	Roger Newland		
3	Antony Parker		11/07/2025 resigned
4	Sian Winter	Treasurer	
5	Sara Le Bas	Secretary	
6	Andrew Chatwin		
7	Steven Osborn		
8	Julie Mair		
9	Sara-Marie Andrews		11/07/2025 resigned
11	Kevin Harmer		30/04/2026 resigned
12	Robin Mair		
13	Michael Doncom		31/3/2026 resigned
14	Izabelle Simes		31/3/2026 resigned
15	Tim Le Bas		

Names and addresses of advisers

	Type of advisor	Name	Address
1	none in 2025-26		

Description of the charity's trusts

Type of governing document

The District Scout Council's governing documents are those of The Scout Association (charity 306101). They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How is the charity constituted

The District Scout Council is a trust established under its rules, which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The District Scout Council is a trust established under its rules which are common to all Scouts.

Additional governance information

The District Scout Council (hereafter referred to as the Council) is managed by the 'Charity Trustees' and is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Council consists of 3 independent representatives (Chair, Treasurer and Secretary) together with the District Commissioner team and other trustees within various branches of the Scout District's activities. The Council meets every at least every 3 months.

Members of the Council complete all of the compulsory training within the first 5 months of joining. This Council exists to support the District's Scout Groups in meeting the responsibilities of the appointments, training and governance. It is responsible for:

- The maintenance of Scout District property;
- The raising of funds and the administration of the Scout District finances;
- The appropriate insurance of persons, property and equipment;
- Scout District public occasions and licencing;
- Assisting in the recruitment of Leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Council has identified the major risks to which they believe they are exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment.
The Council has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to Leaders, Helpers, Supporters and Members.
The District Scout Council through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fund raising.
The Scout District is primarily reliant upon income from subscriptions and events. The Council holds reserves to ensure the continuity of activities should there be a major reduction in income in the short term. The Council could raise the value of subscriptions or reduce the range of activities and they support to maintain

their funding envelope either on a temporary or permanent basis, depending on the reason for the reduction in funding.

- Reduction or loss of leaders.

The Council is totally reliant upon volunteers to run and administer their activities. If there was a reduction in the number of leaders to an unacceptable level in a particular area then there would have to be a contraction, consolidation or closure of that area.

- Reduction or loss of members.

The Council supports the District Groups to provide activities for all young people aged 4 to 25. If there was a reduction in membership in a particular section, or the group as whole, then there would have to be a contraction, consolidation or potentially closure in that area.

- Risk and Internal Control.

The Council has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Public benefit statement

The Council meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing - share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Provision of Harry's Island Scout Camp to support young people to take part in outdoor activities and learn by doing, taking responsibility and making choices to develop their skills in a safe environment. When Harry's Island achieves a surplus the funds can be used to provide additional opportunities and support for both our own (Scout) young people and other groups of young people who use the site through a scheme of developments. Surplus funds are also used to provide additional Scout District activities such as grants for projects, Chief Scout Award celebrations, Eagle Trophy challenge, etc.

Providing training and support for adult volunteers who support the Scout Groups and Section Scout activities within the Scout District, including recruitment and appointments.

Facilitating a range of opportunities for young people across the Scout District to access activities and opportunities that might not be available within their Scout Group or Section.

Managing the Council's assets to ensure financial sustainability in the short and long term for the Scout District.

Section D Achievements and performance

The highlights of our activities are covered in our regular newsletter 'Tails of the New Forest', which are published on our website in the 'What's happening with us?' section: <https://newforestscouts.org.uk/>

Section E Financial Review

Quantify and explain any designations

Any property holdings and changes in holdings – the Scout District's only holding is Harry's Island which remains unchanged in this financial year.

Reserves Policy

The District Scouts policy on reserves is to hold sufficient resources to continue the charitable activities of the District Scouts should income and fundraising activities fall short.

The District Executive Committee considers that the Scout District should hold a sum equivalent to 12 months running costs, circa £16,000 for Harry's Island plus £8,000 for the basic running costs of the District – total £24,000. Where District events are planned across more than one financial year a temporary increase in reserves to support the event will be considered.

Investment Policy

The Scout District's Income and Expenditure is usually earmarked for specific purposes and as a consequence the Scout District does not have sufficient funds to invest in higher risk longer-term investments such as stocks and shares. The Scout District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them):

The funds realised from the sale of Strides Lane land in 2021 are mainly being used to update and improve the Harry's Island facilities, this work is currently in the development stages, with plans approved to New Forest National Park Authority Planning Department.

Section G Declaration

The trustees declare that they have approved the trustees' report above Signed on behalf of the charity's trustees

CHAIR:

Date:

Financial Statements for the New Forest District Scout Council

Year Ending - 31 March 2026

Registered Charity Number - 302319

These financial statements were approved by the Trustees and authorised for issue at the Annual General Meeting

Annual General Meeting date: 4 June 2026

Signed on behalf of the Trustees:

Name of signatory: Donna Kerrigan - Chair

Accounts prepared by: Sian Winter - CPFA

Date: 17/05/2026

Independent Review by: Michael Walsh

Date: 21/05/2026

Independent examiner's report to the trustees of New Forest District Scout Council

I report to the trustees on my examination of the accounts of the New Forest District Scouts for the year ended 2026.

Responsibilities and basis of report

As the charity trustees of the New Forest District Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the New Forest District Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters in addition to those already identified by the Treasurer have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the New Forest District Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I draw your attention to Note 4 of the Accounts, explaining the accounts are incomplete due to banking issues affecting two of the Explorer Units. I have no further concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Michael Walsh

Address: 6 Rosoman Road, Southampton, SO19 2PJ

Date: 21/05/2026

Accounting Principles applied to these Financial Statements

Accounting Policies

The financial statements of the charity, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the accounting policies set out below.

Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds. Income is accounted for on a cash (actuals) basis and has been classified under headings that aggregate all income related to the category.

Expenditure

Liabilities are recognised as expenditure as soon as the payment has been made. Expenditure is accounted for on a cash (actuals) basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fixed assets

Depreciation is not accounted for as the District's main asset is Harry's Island Campsite; land in the New Forest usually appreciates in value faster than the rate of inflation, so the asset is held at book value and revalued either every 20 years, or when there is a work done on the site that changes the insurance requirements for the site.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity as specified by the donor, or when funds are raised for particular restricted purposes. At this time all funds held by the District are unrestricted funds.

Trustees' Remuneration and Benefits

The Trustee's received no remuneration or other benefits in this financial year related to their Trustee role

Trustees expenses

The Trustee's received no expenses in this financial year related to their Trustee role

Related Party Disclosures

There were no related party transactions for this financial year

RECEIPTS AND PAYMENTS ACCOUNT

all funds are unrestricted

	note	Total Funds this year £	Total Funds last year £
Receipts			
Harry's Island		19,697	17,565
Badge Secretary		6,275	8,012
SAS		0	0
Explorers	4	59,357	114,787
Network		0	3
District		71,588	90,137
Bank Interest Received		1,373	1,760
Total Receipts		<u>158,290</u>	<u>232,264</u>
Payments			
Harry's Island		(12,404)	(6,852)
Badge Secretary		(6,125)	(7,634)
SAS		(7)	(81)
Explorers	3 & 4	(133,208)	(37,485)
Network		(153)	(96)
District		(80,360)	(83,728)
Total Payments		<u>(232,256)</u>	<u>(135,877)</u>
Net Receipts/(Payments)		<u>(73,966)</u>	<u>96,387</u>
Cash Funds Brought Forward		278,921	182,533
Cash Funds At Year End		<u>204,955</u>	<u>278,921</u>

STATEMENT OF ASSETS AND LIABILITIES

As At 31 March	note	This Year	This Year
Cash Funds			
Cash at bank: DEPOSIT ACCOUNT		51,368	50,568
Cash at bank: CURRENT ACCOUNT		153,587	228,352
Total Cash Funds		<u>204,955</u>	<u>278,921</u>

Assets Retained for the Charities Own Use

Land at Harry's Island Camp Site	1	120,000	120,000
Badge Stock	2	3,654	4,185
Total		<u>123,654</u>	<u>124,185</u>

Notes:

- 1 Land at Harry's Island was valued in September 2014 by CMC Andrews (Property Surveyor & Valuer). The trustees consider this valuation to remain a reasonable assessment of the value of the land at 31 March 2026. The next revaluation will be done once the planned works on the site are completed.
- 2 The value of badges held in stock for resale is calculated by the badge secretary at current cost of badges held at 31 March.
- 3 The significant variation in Explorers receipts and expenditure is due to Malawi/Gambia trips run alternately by Magellan Explorers. In 2024-25 funds are received towards the trip (showing higher income) and in 2025-26 (when the trip occurred) the costs show as significantly higher.
- 4 Unfortunately two of the Explorer Units (Viper and Relentless) have been locked out of their bank accounts for several months due to issues at the bank's end when trying to transfer between Treasurers. They have been unable to provide details of their income and expenditure for the accounts and they are currently shown as nil transactions for the year (same opening and closing balance). This will be corrected in the new financial year once the accounts can be access again and balances confirmed.

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE CURRENT PERIOD

<i>as at date</i>	31/03/2026								
	District General	Hardship Fund	Harry's Island	Explorers	Network	SAS Fellowship	Badge Secretary	TOTAL	
	£	£	£	£		£	£	£	£
Receipts									
Subs	54,556			10,512	0			65,068	
Events/Camp/Expedition Fees	14,728		19,697	45,576		0		80,002	
Grants & Donations (including income from Gift Aid)	0							0	
Badge Secretary (sale of badges)							6,275	6,275	
Interest & Deposit account receipts	574		799					1,373	
Other	1,884		0	3,268	0	0		5,152	
Receipts	71,742	0	20,496	59,357	0	0	6,275	157,870	
Payments									
Expenses	407				153	7		567	
Badges, Awards etc	0							0	
Badge Secretary (Costs)							5,705	5,705	
Grants	35	600						635	
Training	46							46	
Events/Trips/Camps	17,087			127,284		0		144,371	
Utilities			2,889					2,889	
Repairs & Maintenance			5,780					5,780	
Site Costs			3,549					3,549	
Subs	58,194			5,552				63,746	



New Forest District

Other Items:	3,991		185	372				4,548
Total Payments	79,760	600	12,404	133,208	153	7	5,705	231,836
Net Income/(Expenditure) in the period	(8,018)	(600)	8,093	(73,851)	(153)	(7)	569	(73,966)
Opening Balance	93,431	3,330	76,176	103,894	213	269	1,608	278,921
Transfers between funds		420					(420)	0
Discretionary Fund Allocation								0
Balance	85,414	3,150	84,269	30,043	60	262	1,757	204,955