

## 175th Glasgow (1st Bishopbriggs) Scout Group

### Trustees' Annual Report Year ended 31 August 2017

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 August 2017.

#### Name & Address

The Group's name is the 175th Glasgow Scout Group (1st Bishopbriggs) and it may be contacted at Kenmure Drive Bishopbriggs, Glasgow, G64 2RG.

#### Constitution & Purpose

The Scout Group is constituted in terms of the Rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a registered Scottish Charity - No SC032095.

The purpose of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

#### Trustees



Chairman  
Secretary  
Treasurer  
Group Scout Leader  
Beaver Scout Leader  
Cub Scout Leader  
Scout Leader

Trustees are recruited and appointed in accordance with the Policy, Organisation & Rules ("POR") of the Scout Association.

#### Activities & Achievements

The Beavers, Cubs & Scouts have ran various indoor & outdoor camps through out the year to Auchengillan Camp site, Fordell firs and Lapwing Lodge. These camps the Beavers, Cubs, Scouts learn Scouting skills which form part of their program (cooking, camping, First aid, hiking etc). Badge work was also part of the evenings programs carried out within the Scout Hall. Also visits to the Swimming, Ten Pin Bowling, Murdoch Country Park as outside activities. The Leaders also had to participate in various training as part of their Scout Warrants & as part of progressing towards their Scout Wood Badge. During the year significant spend on repairs to the building were undertaken. It is forecast that for the next few years similar sums will require to be spent to maintain the building.

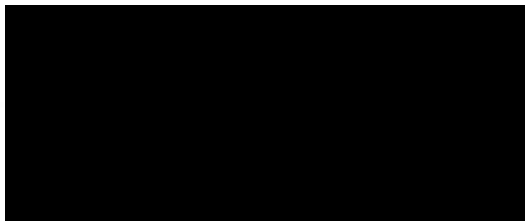
#### Reserves Policy

The Trustees believe that around 12 months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected items of expenditure such as premises repairs and renewals.

Approved by the Group Executive Committee on

14/5/18

and signed on its behalf by:



175th Glasgow Scout Group (1st Bishopbriggs)  
Statement of Balances  
As at 31 August 2017

2016                      2017

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**Cash & Bank Balances (Unrestricted)**

Balance as at 1 September	14,310	21,551
Surplus/(Deficit) for the year	7,241	6,112
Balance as at 31 August	21,551	27,663

Bank Current Account(s) Note	18,994	
Bank Investment Account	2,557	2,557
	–	
	21,551	10,614

<b>Other Assets</b>	Nil	Nil
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The Group owns the Scout Hall property on Kenmure Drive, Bishopbriggs, Glasgow G64 2 RQ. No recent valuation has been undertaken by the

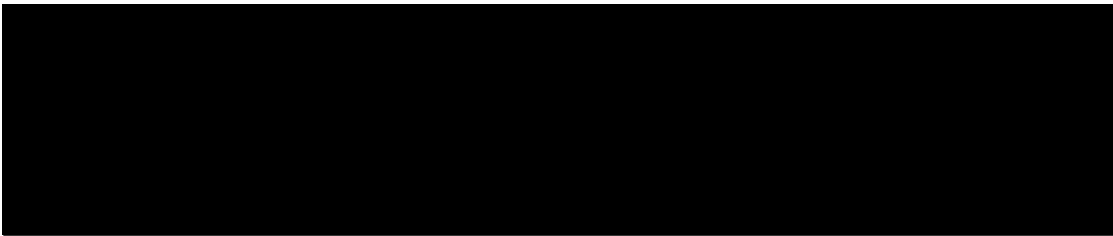
Trustees, however, the property is insured for £709,692

**Liabilities**

The Group has no liabilities

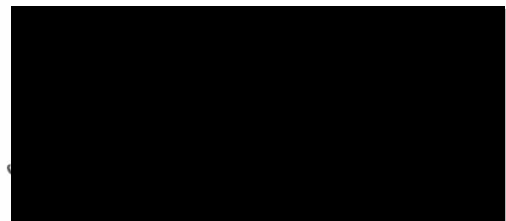
The Notes on Page 5 form an integral part of these Accounts.

Approved by the Group Executive Committee on                      and signed on its behalf by –



175th Glasgow (1st Bishopbriggs) Scout Group  
 Receipts & Payments Account  
 Year ended 31 August 2017

RECEIPTS	Note	2016	2017
Voluntary income			
Subscriptions	3	5,747	5,608
Donations		6,987	7,982
Gift Aid		4,652	2,086
Fund-raising activities	8	4,022	6,399
Group activities			
Camps and outings		10,669	6,628
Croatia Summer Camp		-	9,737
Cashback For Communities Grant		1,600	
Investment income			
Bank interest		19	0*
<b>Total receipts</b>		<u>33,696</u>	<u>40,217</u>
<b>PAYMENTS</b>			
Cost of fundraising		(623)	(240)
Group activities			
Section & group expenses		(12,699)	(11,496)
Croatia Camp Payments		0	(7,480)
Equipment Purchase		(2,511)	(1,480)
Premises	4	(7,975)	(12,976)
Management & administration			
Telephone & Admin		(1,047)	(433)
<b>Total Payments</b>		<u>(26,455)</u>	<u>(34,105)</u>
<b>(Deficit)/ surplus for year</b>		<u>7,241</u>	<u>6,112</u>



175th Glasgow (1st Bishopbriggs) Scout Group  
Notes to the Accounts  
Year ended 31 August 2017

2016 2017

**1 Funds**

The Group maintains a single undesignated general fund for all its financial transactions.

**2 Trustees Remuneration & Expenses**

The Trustees did not receive any remuneration during the year

The Trustees received expenses totalling £nil during the year

**3 Subscription Income**

Gross subscriptions	8,113	8,227
Less: Paid to Scout Headquarters	(2,366)	(2,619)
	5,747	5,608

**4 Premises**

Heat, light and cleaning	3,137	2,211
Repairs and renewals	2,130	7,904
Rent, rates & water	0	0
Building insurance	2,708	2,860
	-	0
	-	-
Total	7,975	12,975

**5 Current Account**

Main Group Current Account	18,513
Fees and Lets Account	140
National Savings Account	2,557
Scout Camp Account	6,453
Total	27,663