

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

**Annual Report & Financial Statements**

**for the**

**Year ended 31 August 2018**

**Charity No SC032095**

**175th Glasgow (1st Bishopbriggs) Scout Group  
Trustees' Annual Report  
Year ended 31 August 2018**

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 2018

**Name & Address**

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

**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**

Louise Lindsay	Chair
Vacant	Secretary
Margaret Riddell	Treasurer
Colin McMenemy	Group Scout Leader
Sheena Murray	Beaver Scout Leader
Stuart Chilton	Cub Scout Leader
Keith Watchorn	Scout Leader

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

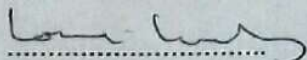
**Activities & Achievements**

The Beavers, Cubs & Scouts took part in various indoor & outdoor camps throughout the year to Auchengillan Camp site, Fordell Firs, Sealife at Loch Lomond and the Hobbit Houses at Lapwing Lodge. There was also a summer trip to Croatia for the Cubs and Scouts. At these camps the Beavers, Cubs and Scouts learn Scouting skills which form part of their program (cooking, camping, first aid, hiking etc.) Badge work was also part of the evening programs carried out within the Scout Hall. There were also visits to Ten Pin Bowling, Kayaking, Trampolining, Fencing, Fishing, Wakeboarding and Mugdock Country Park. There were a number of fundraising nights including a race night and a coffee morning. The Leaders also had to participate in various training as part of their Scout Warrants. The GDPR module was completed by all trustees. 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 on items of expenditure such as training, premises repairs and renewals.

Approved by the Group Executive Committee on 27/3/19 and signed on its behalf by :-



Chair

**175th Glasgow (1st Bishopbriggs) Scout Group  
Independent Examiner's Report  
Year ended 31 August 2018**

**Independent Examiner's Report to the Trustees of the 175th Glasgow (1st Bishopbriggs) Scout Group**

I report on the financial statements of the 175th Glasgow (1st Bishopbriggs) Scout Group ("the Group") for the year ended 31 August 2018 which are set out on pages 3 to 5

**Respective responsibilities of Trustees and Examiner**

The Group's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The Group's Trustees consider that the audit requirement of Regulation 10(1)(d) does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

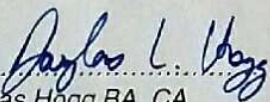
**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
  - (a) to keep accounting records in accordance with the Regulations, and
  - (b) to prepare accounts which agree with the accounting records and comply with the Regulations have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
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Douglas Hogg BA, CA  
19 Kirkintilloch Road, Bishopbriggs  
Glasgow G64 2AU  
March 2019

175th Glasgow (1st Bishopbriggs) Scout Group  
 Receipts & Payments Account  
 Year ended 31/08/2018

	Note		2018		2017
<b>RECEIPTS</b>					
Voluntary Income					
Subscriptions	3	£	5,963.72	£	5,607.80
Donations		£	840.66	£	1,329.43
Gift Aid		£	2,102.50	£	2,086.25
Fund-Raising Activities	4	£	6,125.10	£	6,399.63
Group Activities					
Camps and Outings	5	£	8,892.06	£	8,403.28
Croatia Camp		£	9,228.38	£	9,737.56
Hire of Scout Hall		£	5,617.00	£	6,652.96
Investment Income					
Bank Interest		£	27.50		Nil
<b>Total Receipts</b>		£	<b>38,796.92</b>	£	<b>40,216.91</b>
<b>PAYMENTS</b>					
Cost of Fundraising	6	£	(74.96)	£	(240.00)
Group Activities					
Camps and Outings	7	£	(9,174.46)	£	(8,080.22)
Section and Group Expenses		£	(511.16)	£	(1,875.75)
Badges & Uniform		£	(867.70)		Nil
Leader Training			Nil	£	(5.00)
Equipment Purchase & Maintenance		£	(2,372.78)	£	(1,480.49)
Premises	8	£	(9,100.38)	£	(12,975.59)
Croatia Camp Payments		£	(21,042.00)	£	(7,480.00)
Management & Administration Costs		£	(577.02)	£	(1,966.94)
<b>Total Payments</b>		£	<b>(43,720.46)</b>	£	<b>(34,103.99)</b>
<b>Surplus/(Deficit) for year</b>		£	<b>(4,923.54)</b>	£	<b>6,112.92</b>

175th Glasgow (1st Bishopbriggs) Scout Group  
 Statement of Balances  
 31 August 2018

	2018		2017	
<b>Cash &amp; Bank Balances (Unrestricted)</b>				
Balance as at 01 September	£	27,663.99	£	21,551.07
Surplus/(Deficit) for the year	£	(4,923.54)	£	6,112.92
Balance as at 31 August	£	<u>22,740.45</u>	£	<u>27,663.99</u>
Bank Current Account	£	12,911.12	£	18,513.28
Camp Account	£	107.69	£	6,453.21
Fees and Lets Account	£	7,136.64	£	140.00
Bank Investment Account	£	2,585.00	£	2,557.50
Cash in Hand		Nil		Nil
	£	<u>22,740.45</u>	£	<u>27,663.99</u>
<b>Other Assets</b>		Nil		Nil

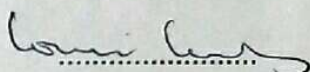
The Group owns the Scout Hall property on Kenmure Drive, Bishopbriggs Glasgow G64 2RQ. No recent valuation has been undertaken by the Trustees, however, the property is insured for £709,692

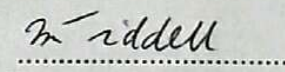
**Liabilities**

The Group has no liabilities.

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

Approved by the Group Executive Committee on 27/3/19 and signed on its behalf by:-

  
 .....  
 Chairman

  
 .....  
 Treasurer

**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 2018: Nil)

**3 Subscription Income**

All	£	8,933.72	£	8,226.80
Less: Paid to Scout Headquarters	£	2,970.00	£	2,619.00
	£	5,963.72	£	5,607.80

**4 Fund Raising Income**

Beaver Bingo	£	298.00	£	331.56
Croatia Fundraising	£	4,818.10	£	4,195.65
Quiz Night	£	1,009.00	£	1,215.42
Line Dancing			£	610.00
Beavers Sponsored Hike			£	47.00
	£	6,125.10	£	6,399.63

**5 Camps and Outings Income**

Beavers	£	2,119.91	£	1,526.51
Cubs	£	3,940.95	£	3,100.88
Scouts	£	2,831.20	£	3,775.89
	£	8,892.06	£	8,403.28

**6 Cost of Fund Raising**

Beaver Bingo	£	53.56	£	20.95
Quiz Night	£	21.40	£	86.76
Line Dancing			£	89.21
Burns Supper			£	43.25
	£	74.96	£	240.17

**7 Camps and Outings Expenditure**

Beavers	£	2,596.96	£	1,601.41
Cubs	£	4,017.18	£	1,767.34
Scouts	£	2,560.32	£	4,711.47
	£	9,174.46	£	8,080.22

**8 Premises**

Cleaning	£	1,267.93	£	39.88
Heating & Lighting	£	1,392.99	£	2,171.71
Insurance	£	3,081.26	£	2,860.00
Repairs & Maintenance	£	3,358.20	£	7,904.00
	£	9,100.38	£	12,975.59