

175th Glasgow (1st Bishopbriggs) Scout Group

Annual Report & Financial Statements

for the

Year ended 31 August 2019

Charity No SC032095

**175th Glasgow (1st Bishopbriggs) Scout Group
Trustees' Annual Report
Year ended 31 August 2019**

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 2019.

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

Vacant	Chair
Vacant	Secretary
Margaret Riddell	Treasurer
Calum Galloway	Group Scout Leader
Sheena Murray	Beaver Scout Leader
Stuart Chilton	Cub 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, and the Hobbit Houses at Lapwing Lodge. 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 the Panto, Inflatation, Ten Pin Bowling, Kayaking and Trampolining. There were a number of fundraising nights including a race night and a craft fair. The Leaders also had to participate in various training as part of their Scout Warrants. The GDPR module has been completed by all trustees. A grant was obtained to replace the kitchen and a further grant was used to fix water leaks in the roof space. 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 11/11/19 and signed on its behalf by :-



Chair

**175th Glasgow (1st Bishopbriggs) Scout Group
Independent Examiner's Report
Year ended 31 August 2019**

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 2019 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 Regulationshave 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 L. Hogg
B.A., C.A.
19 Kirkintilloch Road, Bishopbriggs,
Glasgow G64 2AU

11 November, 2019

175th Glasgow (1st Bishopbriggs) Scout Group
Receipts & Payments Account
Year ended 31 August 2019

	Note	2019	2018
RECEIPTS			
Voluntary Income			
Subscriptions	3	£ 6,916.08	£ 5,963.72
Donations		£ 206.26	£ 840.66
Gift Aid	4	Nil	£ 2,102.50
Fund-Raising Activities	5	£ 2,341.70	£ 6,125.10
Grants		£ 7,000.00	Nil
Explorers Loan Repaid and Contribution		£ 1,964.67	Nil
Group Activities			
Camps and Outings	6	£ 6,564.32	£ 8,892.06
Croatia Camp		Nil	£ 9,228.38
Hire of Scout Hall		£ 2,810.10	£ 5,617.00
Investment Income			
Bank Interest		£ 19.49	£ 27.50
Total Receipts		£ 27,822.62	£ 38,796.92
PAYMENTS			
Cost of Fundraising	7	£ (161.06)	£ (74.96)
Group Activities			
Camps and Outings	8	£ (6,394.68)	£ (9,174.46)
Section and Group Expenses		£ (583.03)	£ (511.16)
Badges & Uniform		£ (882.70)	£ (867.70)
Leader Training		£ (478.00)	Nil
Equipment Purchase & Maintenance		£ (515.60)	£ (2,372.78)
Premises	9	£ (11,741.46)	£ (9,100.38)
Croatia Camp Payments		Nil	£ (21,042.00)
Management & Administration Costs		£ (1,007.90)	£ (577.02)
Kitchen Project		£ (5,044.07)	Nil
Explorers loan + half subs		£ (1,689.42)	Nil
Total Payments		£ (28,497.92)	£ (43,720.46)
Surplus/(Deficit) for year		£ (675.30)	£ (4,923.54)

175th Glasgow (1st Bishopbriggs) Scout Group
Statement of Balances
31 August 2019

	2019	2018
Cash & Bank Balances (Unrestricted)		
Balance as at 01 September	£ 22,740.45	£ 27,663.99
Surplus/(Deficit) for the year	£ (675.30)	£ (4,923.54)
Balance as at 31 August	<u>£ 22,065.15</u>	<u>£ 22,740.45</u>
Bank Current Account	£ 5.00	£ 12,911.12
Camp Account	Nil	£ 107.69
Fees and Lets Account	£ 22,060.15	£ 7,136.64
Bank Investment Account	Nil	£ 2,585.00
Cash in Hand	Nil	Nil
	<u>£ 22,065.15</u>	<u>£ 22,740.45</u>
Other Assets	Nil	Nil

The Group owns the Scout Hall property on Kenmure Drvie, Bishopbriggs Glasgow G64 2RQ. No recent valuation has been undertaken by the Trustees, however, the property is insured for £1,000,000

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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 11/11/19 and signed on its behalf by:-



Chairman



Treasurer

175th Glasgow (1st Bishopbriggs) Scout Group
Notes to the Accounts
Year ended 30 August 2019

2019

2018

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 2019: Nil)

3 Subscription Income

All	£	9,053.58	£	8,933.72
Less: Paid to Scout Headquarters	£	2,137.50	£	2,970.00
	£	6,916.08	£	5,963.72

4 Gift Aid claim will be recorded in 2019-2020

5 Fund Raising Income

Beaver Bingo	£	302.50	£	298.00
Croatia Fundraising	£	85.10	£	4,818.10
Quiz Night	£	-	£	1,009.00
Race Night	£	1,296.90		Nil
Craft Fair	£	657.20		Nil
	£	2,341.70	£	6,125.10

6 Camps and Outings Income

Beavers	£	1,323.55	£	2,119.91
Cubs	£	3,349.10	£	3,940.95
Scouts	£	1,891.67	£	2,831.20
	£	6,564.32	£	8,892.06

7 Cost of Fund Raising

Beaver Bingo	£	25.26	£	53.56
Quiz Night	£	-	£	21.40
Race Night	£	135.80		Nil

£ 161.06 £ 74.96

8 Camps and Outings Expenditure

Beavers	£	1,142.16	£	2,596.96
Cubs	£	3,249.94	£	4,017.18
Scouts	£	2,002.58	£	2,560.32
	£	6,394.68	£	9,174.46

9 Premises

Cleaning	£	1,450.22	£	1,267.93
Heating & Lighting	£	3,457.94	£	1,392.99
Insurance	£	3,225.06	£	3,081.26
Repairs & Maintenance	£	3,608.24	£	3,358.20
	£	11,741.46	£	9,100.38