

175th Glasgow (1st Bishopbriggs) Scout Group

Annual Report & Financial Statements

for the

Year ended 31 August 2020

Charity No SC032095

175th Glasgow (1st Bishopbriggs) Scout Group

Trustees' Annual Report

Year ended 31 August 2020

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 2020

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

Ben Rose	Chair
Lynsey Boyd	Secretary
Margaret Riddell	Treasurer
Calum Galloway	Group Scout Leader
Sheena Murray	Cub 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 including to Auchengillan Camp site. 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 and at home. There were also visits to the Panto, Budgetastic, the Sealife Centre, MotoX and Trampolining. There were 2 Beaver Bingo nights to raise funds for the sections. On 16 March 2020 the Scout Hall was closed due to the Covid-19 virus and has remained closed for the remainder of the year. Some virtual sessions were run so that the sections could continue at home. Subscriptions continue to be paid. A grant was obtained for sports equipment for the hall, another to open a new Cubs section and a further grant from East Dunbartonshire Council for business support in relation to Covid-19. During the year there were some repairs to the building undertaken, mainly to the hall ceiling. It is forecast that for the next few years some significant sums will require to be spent to maintain the building, mainly on heating and the roof with which there are ongoing issues.

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 6/11/20 and signed on its behalf by :-

.....
Chair

**175th Glasgow (1st Bishopbriggs) Scout Group
Independent Examiner's Report
Year ended 31 August 2020**

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 2020 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.

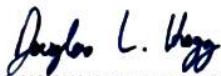
Basis of Independent Examiner's Statement

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 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.



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

Date:

175th Glasgow (1st Bishopbriggs) Scout Group
 Receipts & Payments Account
 Year ended 31 August 2020

	Note	2020	2019
RECEIPTS			
Voluntary Income			
Subscriptions	3	£ 7,427.55	£ 6,916.08
Donations		£ 144.68	£ 206.26
Gift Aid	4	£ 4,359.00	Nil
Fund-Raising Activities	5	£ 650.00	£ 2,341.70
Grants		£ 11,050.00	£ 7,000.00
Explorers Loan Repaid and Contribution		Nil	£ 1,964.67
Group Activities			
Camps and Outings	6	£ 4,849.00	£ 6,564.32
Hire of Scout Hall		£ 1,625.10	£ 2,810.10
Investment Income			
Bank Interest		Nil	£ 19.49
Total Receipts		£ 30,105.33	£ 27,822.62
PAYMENTS			
Cost of Fundraising	7	£ (138.61)	£ (161.06)
Group Activities			
Camps and Outings	8	£ (4,446.19)	£ (6,394.68)
Section and Group Expenses		£ (676.78)	£ (583.03)
Badges & Uniform		£ (945.34)	£ (882.70)
Leader Training		£ (50.00)	£ (478.00)
Equipment Purchase & Maintenance		£ (702.37)	£ (515.60)
Premises	9	£ (7,406.14)	£ (11,741.46)
Management & Administration Costs		£ (941.79)	£ (1,007.90)
Kitchen Project		Nil	£ (5,044.07)
Explorers loan + half subs		Nil	£ (1,689.42)
Total Payments		£ (15,307.22)	£ (28,497.92)
Surplus/(Deficit) for year		£ 14,798.11	£ (675.30)

175th Glasgow (1st Bishopbriggs) Scout Group
 Statement of Balances
 31 August 2020

	2020	2019
Cash & Bank Balances (Unrestricted)		
Balance as at 01 September	£ 22,065.15	£ 22,740.45
Surplus/(Deficit) for the year	£ 14,798.11	£ (675.30)
Balance as at 31 August	<u>£ 36,863.26</u>	<u>£ 22,065.15</u>
Bank Current Account	Nil	£ 5.00
Camp Account	Nil	Nil
Fees and Lets Account	£ 36,863.26	£ 22,060.15
Cash in Hand	Nil	Nil
	<u>£ 36,863.26</u>	<u>£ 22,065.15</u>
Other Assets	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 £1,000,000.

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 6/11/20 and signed on its behalf by:-



 Chairman



 Treasurer

175th Glasgow (1st Bishopbriggs) Scout Group
Notes to the Accounts
Year ended 31 August 2020

	2020	2019
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	£ 10,554.55	£ 9,053.58
Less: Paid to Scout Headquarters	£ 3,127.00	£ 2,137.50
	<u>£ 7,427.55</u>	<u>£ 6,916.08</u>
4 Gift Aid		
Claim 2018/ 2019	£ 2,112.00	Nil
Claim 2019/ 2020	£ 2,247.00	Nil
	<u>£ 4,359.00</u>	<u>£ -</u>
5 Fund Raising Income		
Beaver Bingo	£ 650.00	£ 302.50
Croatia Fundraising	Nil	£ 85.10
Race Night	Nil	£ 1,296.90
Craft Fair	Nil	£ 657.20
	<u>£ 650.00</u>	<u>£ 2,341.70</u>
6 Camps and Outings Income		
Beavers	£ 2,943.78	£ 1,323.55
Cubs	£ 691.01	£ 3,349.10
Scouts	£ 1,214.21	£ 1,891.67
	<u>£ 4,849.00</u>	<u>£ 6,564.32</u>
7 Cost of Fund Raising		
Beaver Bingo	£ 113.61	£ 25.26
Quiz Night	Nil	Nil
Race Night	£ 25.00	£ 135.80
	<u>£ 138.61</u>	<u>£ 161.06</u>
8 Camps and Outings Expenditure		
Beavers	£ 2,716.58	£ 1,142.16
Cubs	£ 591.50	£ 3,249.94
Scouts	£ 1,138.11	£ 2,002.58
	<u>£ 4,446.19</u>	<u>£ 6,394.68</u>
9 Premises		
Cleaning	£ 741.00	£ 1,450.22
Heating & Lighting	£ 3,213.22	£ 3,457.94
Insurance	£ 2,591.27	£ 3,225.06
Repairs & Maintenance	£ 860.65	£ 3,608.24
	<u>£ 7,406.14</u>	<u>£ 11,741.46</u>