

**138th (Cambuslang Parish Church) Glasgow Scout Group
South East District**

**Annual Report & Financial Statements
for the
Year ended 31st August 2023**

Charity No SC035886

**138th Glasgow Scout Group
Trustees Annual Report
Year ended 31 August 2023**

The Executive Committee has pleasure in presenting their report together with the financial statements

Name & Address

The Group's Name is 138th (Cambuslang Parish Church) Glasgow Scout Group and it may be contacted at Cambuslang Parish Church, Arnott Way, Cambuslang, G72 7JQ

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 SC035886

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

Alistair Menzies	Acting Chairperson
vacant	Secretary
Sandy Hutchison	Treasurer
Sandy Hutchison	Group Lead Volunteer

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

Activities & Achievements

During the year the Group has continued to deliver the Scout Programme for the benefit of the young people in Cambuslang. The majority of the Group's funds were raised through subscriptions.

Year ended 31st August 2023

The Trustees believe that around £5000 is an appropriate level of reserves.

Approved by the Group Executive Committee on

and signed on its behalf by:-

Alistair Menzies
Acting Chairperson



**138th Glasgow Scout Group
Independent Examiner's Report
Year ended 31st August 2023**

Independent Examiner's Report to the Trustees of the 138th Glasgow Scout Group

I report on the financial statements of the 138th (Cambuslang Parish Church) Glasgow Scout Group ("the Group") for the year ended 31 August 2023 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 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.

Name

E. Nicol M *CIMA.*

Year ended 31st August 2023

138th Glasgow Scout Group

Receipts and Payments account for year ended 31st August 2023

	2022/2023		2021/2022	
	£	£	£	£
RECEIPTS				
Membership Subscriptions				
Group	7,024		7,081	
Rebate	49		46	
		7,073		7,127
Programme Activities, Events and Courses				
Group Panto	1,064		1,200	
Summer Camp	110		6,573	
District Scout Camp	170			
Winter Weekend	3,675		2,880	
Kip on the Ship	2,210			
Sea Life Centre			1,740	
Bouldering			948	
Sub Zero Camp	524			
Zodiac Camps	1,618		527	
DofE	198		20	
Kandersteg2023	65,019		300	
Group Outing to Lapwing				
		74,589		14,187
Fundraising Activities and Events				
Fun Run	150		1,355	
Bag Packing				
		150		1,355
Donations				
Donations				
Investments and Bank Deposits				
Dividends & Interest				
Tax Recovered				
Miscellaneous				
International Camp Savings				
Tuckshop	400			
Kilt Deposits				
Uniform	44			
WestCoatsFundRaiser			76	
		444		76
TOTAL RECEIPTS		82,255.86		22,743.65

138th Glasgow Scout Group
Receipts and Payments account for year ended 31st August 2023

	2022/2023		2021/2022	
	£	£	£	£
PAYMENTS				
UK/SHQ Membership Subscriptions				
Remitted to District Scout Council	3,724		3,777	
		<u>3,724</u>		<u>3,777</u>
Programme Activities, Events & Courses				
Summer Camp2022	967		4,423	
Zodiac Camps	1,080		519	
Kip on the Ship	2,459			
Sea Life Centre			1,846	
Sub Zero Camp	800			
Winter Weekend	4,027		3,199	
Halloween	319		260	
Scout Activity - Bouldering			1,323	
Kandersteg 2023	61,127		1,309	
Cub Activities	219		131	
Beaver Activities	405		357	
Group BBQ	121		211	
DofE	127		108	
Leaders Events			70	
Group Panto	1,033		1,348	
		<u>72,684</u>		<u>15,103</u>
Fundraising Activities				
Church BBQ	151			
		<u>151</u>		-
Section Expenditure				
Beaver Section			-	
Cub Scout Pack			-	
Scout Section			-	
Explorer Section			-	
Group Equipment			656	
Training	550			
Badges & Uniform	1,266		515	
Equipment	634		-	
Tuckshop			510	
Minibus	1,239		1,264	
		<u>3,688</u>		<u>2,944</u>
Donations				
Gifts			74	
		-		74
Grants				
		-		-
Accommodation				
School/church hall lets			-	
Garage / Container				
Repairs and renewals				
Rent and rates		<u>-</u>		<u>-</u>

Administration

Online Scout Manager	250	155
OSM Expense Card	300	
Website costs	36	36
Leaders expenses	26	
Stationary,printing and photographs		
Bank charges	173	57
Fees for Scrutiny of Accounts		
	785	249

Miscellaneous

Parents Evening		
Tuckshop	63	
Kilt Repairs		
Gifts		
WestCoatsFundRaiser		76
	63	76

TOTAL PAYMENTS	81,094.10	22,221.94
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OPERATING SURPLUS/(DEFICIT)	1,161.76	521.71
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Proceeds from sale of investments	-	-
Purchases of investments	-	-
Proceeds from sale of other assets	-	-
Purchases of other assets		

NET SURPLUS/(DEFICIT) FOR YEAR	1,162	522
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138th Glasgow Scout Group
Statement of Balances as at 31st August 2023

	2022/2023	2021/2022
	£	£
Cash and Bank balances at start of year	12,879	12,302
OSM Expense Card		
Investments at cost at start of year		
Other assets at cost at start of year		
Investments purchased/(sold) in year		
Other assets purchased/(sold) in year		
Surplus/(Deficit) for year	1,162	522
TOTAL	14,041	12,823
Represented by:		
Current accounts	13,985	12,823
Investment account		
Expense Card	56	
Investments		
Market value at		
Market value at		
Assets		
Garage	500	500
Minibus	3000	3,000
Market value		
Year ended 31st August 2023	<u>3,500</u>	<u>3,500</u>
TOTAL ASSETS	17,485	16,323
Estimate of Liabilities at end of year	-	-