

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

**Annual Report & Financial Statements
for the
Year ended 31st August 2024**

Charity No SC035886

**138th Glasgow Scout Group
Trustees Annual Report
Year ended 31 August 2024**

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 2024

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 2024**

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 2024 which are set out on pages 4 to 7.

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

Year ended 31st August 2024

138th Glasgow Scout Group**Receipts and Payments account for year ended 31st August 2024**

	2023/2024		2022/2023	
	£	£	£	£
RECEIPTS				
Membership Subscriptions				
Group	7,630.00		7,024	
Rebate			49	
		<u>7,630.00</u>		<u>7,073</u>
Programme Activities, Events and Courses				
Group Panto	1,019.45		1,064	
Summer Camp	4,838.85		110	
District Scout Camp	106.55		170	
Winter Weekend	4,978.88		3,675	
Kip on the Ship	20.00		2,210	
Family Camp	2,310.00			
Explorers - Laser Tag	162.72			
Sub Zero Camp			524	
Zodiac Camps	1781.44		1,618	
DofE	409.68		198	
Kandersteg2023			65,019	
Scub Taster	619.84			
		<u>16,247.41</u>		<u>74,589</u>
Fundraising Activities and Events				
Fun Run			150	
Bag Packing				
		<u>-</u>		<u>150</u>
Donations				
Donations	1,120.00			
Scout Association COVID grant				
		<u>1,120.00</u>		<u>-</u>
Legacies				
Investments and Bank Deposits				
Dividends & Interest				
Tax Recovered				
Miscellaneous				
International Camp Savings				
Tuckshop			400	
OSM Expense Card Refund	12.86			
Paypal	5.90			
Uniform			44	
		<u>18.76</u>		<u>444</u>
TOTAL RECEIPTS		25016.17		82,255.86

138th Glasgow Scout Group
Receipts and Payments account for year ended 31st August 2024

	2023/2024		2022/2023	
	£	£	£	£
PAYMENTS				
UK/SHQ Membership Subscriptions				
Remitted to District Scout Council	- 3,698.00		3,724	
		<u>- 3,698.00</u>		<u>3,724</u>
Programme Activities, Events & Courses				
Summer Camp	-4,383.98		967	
Zodiac Camps	-1,578.49		1,080	
Beaver / Cub Sleepover	- 825.00		2,459	
District Scout Camp	- 174.00			
Sub Zero Camp	- 80.00		800	
Winter Weekend 24	-4,001.27		4,027	
Winter Weekend 25	-1,188.00			
Halloween	- 213.09		319	
Cally Rally	- 60.00			
Kandersteg 2023	-856.21		61,127	
Explorer Activities	- 186.99			
Scout Activities	- 165.29			
Cub Activities	- 113.26		219	
Beaver Activities	- 164.30		405	
Family Camp	- 800.84			
Group BBQ			121	
DofE	- 456.66		127	
Group Activies	- 165.81			
Group Panto	-1,206.00		1,033	
		<u>- 16,619.19</u>		<u>72,684</u>
Fundraising Activities				
Church BBQ	- 131.73		151	
		<u>- 131.73</u>		<u>151</u>
Section Expenditure				
Beaver Section				
Cub Scout Pack				
Scout Section				
Explorer Section				
Group	- 36.50			
Training			550	
Badges & Uniform	- 403.57		1,266	
Equipment	-1,839.56		634	
Minibus	-1,455.11		1,239	
		<u>-3734.74</u>		<u>3,688</u>
Donations				
Gifts	- 127.99			
		<u>- 127.99</u>		<u>-</u>
Grants				
				<u>-</u>
Accomodation				
School/church hall lets	-1,000.00			
Garage / Container				
Repairs and renewals				
Rent and rates				
		<u>- 1,000.00</u>		<u>-</u>

Administration

Online Scout Manager	-190	250
OSM Expense Cards	- 62.86	300
MS365 fees	-13.93	
Website costs		36
Leaders expenses	- 57.15	26
Stationary,printing and photographs		
Bank charges		173
Fees for Scrutiny of Accounts		
	<u>-323.94</u>	<u>785</u>

Miscellaneous

Parents Evening		
Tuckshop	- 14.48	63
Kilt Repairs		
Gifts		
WestCoatsFundRaiser		
	<u>-14.48</u>	<u>63</u>

TOTAL PAYMENTS	- 25,650.07	81,094.10
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OPERATING SURPLUS/(DEFICIT)	- 633.90	1,161.76
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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	- 633.90	1,162
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138th Glasgow Scout Group
Statement of Balances as at 31st August 2024

	2023/2024	2022/2023
	£	£
Cash and Bank balances at start of year	14,041	12,879
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	- 634	1,162
TOTAL	13,407	14,041
Represented by:		
Current accounts	11,454	13,985
Investment account		
Expense Card	1,953	56
Investments		
Market value at		
Market value at		
Assets		
Garage	500	500
Minibus	2,500	3000
Market value		
Year ended 31st August 2024	3,000	3,500
TOTAL ASSETS	16,407	17,485
Estimate of Liabilities at end of year	-	-