

14th Midlothian Bonnyrigg Scout Group

Annual Report & Financial Statements

for the

Year ended 31st March 2025

Charity No SC018097

14th Midlothian Bonnyrigg Scout Group
Trustees' Annual Report
Year ended 31st March 2025

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31st March 2025

Name & Address

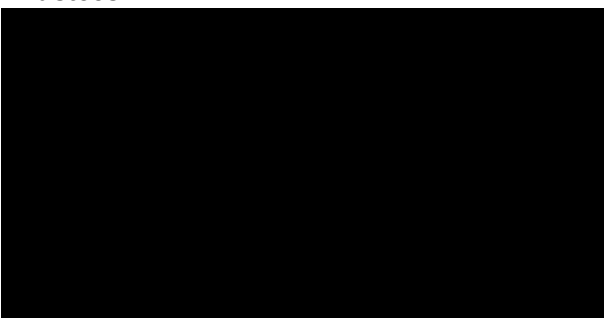
The Group's name is the 14th Midlothian Bonnyrigg Scout Group and it may be contacted at [REDACTED].

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 SC018097

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



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

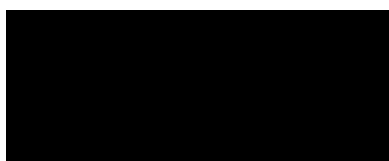
Activities & Achievements

The Scout Group continues camping and activities to young people in the Bonnyrigg and surrounding area. The demand for Scouting in general is huge and demand far outstrips supply. At the time of census January 2025 we had 77 young people of Beaver Age and above on our waiting list. Our young people have taken part in a lot of camping, and outdoor activities and 702 badges were gained. We have taken also taken part in a number of community initiatives through the year.

Reserves Policy

The Trustees believe that around 3 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 expenditure, such as the cancellation of Camps and Outings, and unexpected maintenance on the Scout Hall.

Approved by the Group Trustee Board on 17/09/2025 and signed on its behalf by :-



**14th Midlothian Bonnyrigg Scout Group
Independent Examiner's Report
Year ended 31st March 2025**

**Independent Examiner's Report to the Trustees of the
14th Midlothian Bonnyrigg Scout Group**

I report on the financial statements of the 14th Midlothian Bonnyrigg Scout Group ("the Group") for the year ended 31st March 2025 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.

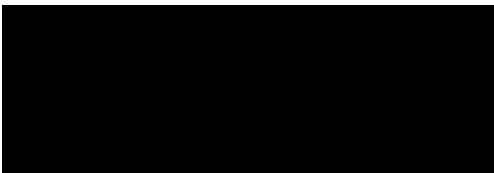
Basis of Independent Examiner's Statement

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 Act and 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.



Date 11/09/2025

14th Midlothian Bonnyrigg Scout Group
Receipts & Payments Account
Year ended 31st March 2025

	Note	2025	2024
RECEIPTS			
Subscriptions	3	15,965	14,526
Events (Camps and Outings)		17,131	8,250
Fundraising	4	419	1,777
Rent receivable		1,004	300
Grants & Donations		0	11,430
Other Receipts		615	713
Total Receipts		35,134	36,996
PAYMENTS			
Events (Camps and Outings)		13,894	7,833
Programme Costs		945	1,170
Badges & Uniform		1,243	1,319
Equipment		55	2,375
Fundraising		0	709
Premises and Insurance	5	8,229	7,041
Capitation		7,140	5,950
Administration		165	429
Bank and Card Charges	6	1,379	1,328
Total Payments		33,051	28,154
Surplus/(Deficit) for year		2,084	8,841

14th Midlothian Bonnyrigg Scout Group
Statement of Balances
Year ended 31st March 2025

	2025	2024
Cash & Bank Balances (Unrestricted)		
Balance as at 31st March 2024	28,570	19,729
Surplus/(Deficit) for the year	2,084	8,841
Balance as at 31st March 2025	<u>30,654</u>	<u>28,570</u>
 Bank Current Account	 7,464	 2,632
Bank Deposit Account	20,644	23,682
Corporate Credit Cards	-129	(69)
Section Accounts	2,231	2,223
Cash in hand	444	103
	<u>30,654</u>	<u>28,570</u>
 Other Assets		
Land and buildings - See Note 7	330,000	428,882
Furniture, fixtures and fittings, etc.	6,057	6,376
Camping equipment	7,568	7,966
	<u>343,625</u>	<u>443,979</u>

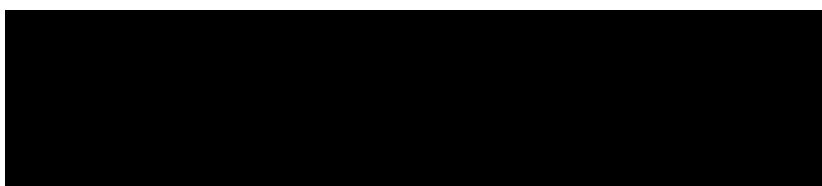
Liabilities

The Group runs a Credit Card Scheme, via its bankers and owes it £128.74

This is reflected in the statement of balances.

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

Approved by the Group Trustee Board on 17/09/2024 and signed on its behalf
by:-



14th Midlothian Bonnyrigg Scout Group
Notes to the Accounts
Year ended 31st March 2025

	2025	2024
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 or expenses during the year (2024/2025)		
3 Subscription Income		
Group *	15,965	14,526
4 Fund Raising Income		
Rag-Bag Scheme	371	477
Section Fundraising	48	1,299
	<u>419</u>	<u>1,777</u>
5 Premises		
Cleaning	599	390
Heating & Lighting	4,096	3,153
Repairs & Maintenance	1,008	769
Broadband	802	397
Fixtures and Fittings	69	784
Insurance	1,655	1,548
	<u>8,229</u>	<u>7,041</u>
6 Bank and Card Charges		
Bank Charges	175	303
Credit Card Fees	108	144
Go Cardless / OSM	1,096	881
	<u>1,379</u>	<u>1,328</u>
7 Land and Buidings		
Following a revaluation this has been adjusted		