1st Carluke (St John's) Scout Group

Scouting in Carluke since 1908

Scout Hall, Hozier Street, Carluke, ML8 5DW

FINANCIAL STATEMENTS

05/2025 – 04/2026

Charity No SC042180

Group Scout Leader: Gordon Nelson, 7 Langshaw Cres, Carluke ML8 5DN
01555 705668 gordon180569@gmail.com

1st Carluke (St John's) Scout Group
Trustees' Annual Report
Year End.....05/04/2026.....
The Executive Committee have the pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended .....05/04/2026.....

Name & Address

1st Carluke (St John's) Scout Group
Scout Hall Hozier St
9 Hozier St
Carluke
ML8 5DW

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 SC042180.

The purpose of the Scout Association is to promote the development of young people in achieving their full physical, national, social and spiritual potential, as individuals, as responsible citizens and as a member 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

Donna Nelson	Chairperson
Tracy Gilhooley	Treasurer
Gordon Nelson	Group Scout Leader
George Gilhooley	Assistant Group Scout Leader
Alice Jones	Assistant Beaver Scout Leader
Kirsty Hamilton	Cub Scout Leader
George Gilhooley	Scout Leader

Senior Management Team

Gordon Nelson
George Gilhooley

Throughout the year the Troop have had numerous sleepovers and camps. Activities have been varied and both outside and inside. 2 coffee afternoons have been organised where the children both help on the day and have home made stalls to help with the fund raising.

Thanks to a bequest major repair works have been carried out to the roof and drainage system, new large storage has been erected outside as well as a trailer bought to assist when camping. Inside the bathrooms have been upgraded, the wooden floors sanded back and resealed and a climbing wall has been installed to cover one wall completely. The money gifted to the group has not only futured proofed the hall but given the children extensive enjoyment. Work is still carrying on in Calinkadzow and hopefully the structure will be completed for out door activities by this summer. The different sections carry on with the usual yearly plan of badge work and learning new skills that will give them the confidence and knowledge to progress not only in the Troop but throughout life

Activities & Achievements

Reserves Policy

The Trustees believe that around 12 months of basic annual expenditure is an appropriate level of reserves in order to cover the timing difference between receipts and payments and to allow for any major unexpected items of expenditure.

Approved by the Group Executive Committee on 30/8/26 and signed on its behalf by:-

.....

APPENDIX 3

oscr

Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts V2

Report to the trustees/members of: Charity name 1st Carluke (St John's) Scout Group

Registered charity number: SC SC042180

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
06	04	2025	**to**	05	04	2026

Set out on pages: 1-6 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations 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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
   - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts 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.

Signed: J Hardisty **Date:** 20/05/2026

Name: Jacqueline Hardisty

Relevant professional qualification(s) or body (if any):

Address: 34 Glenmavis Cres
Carluke

ML8 4JL.

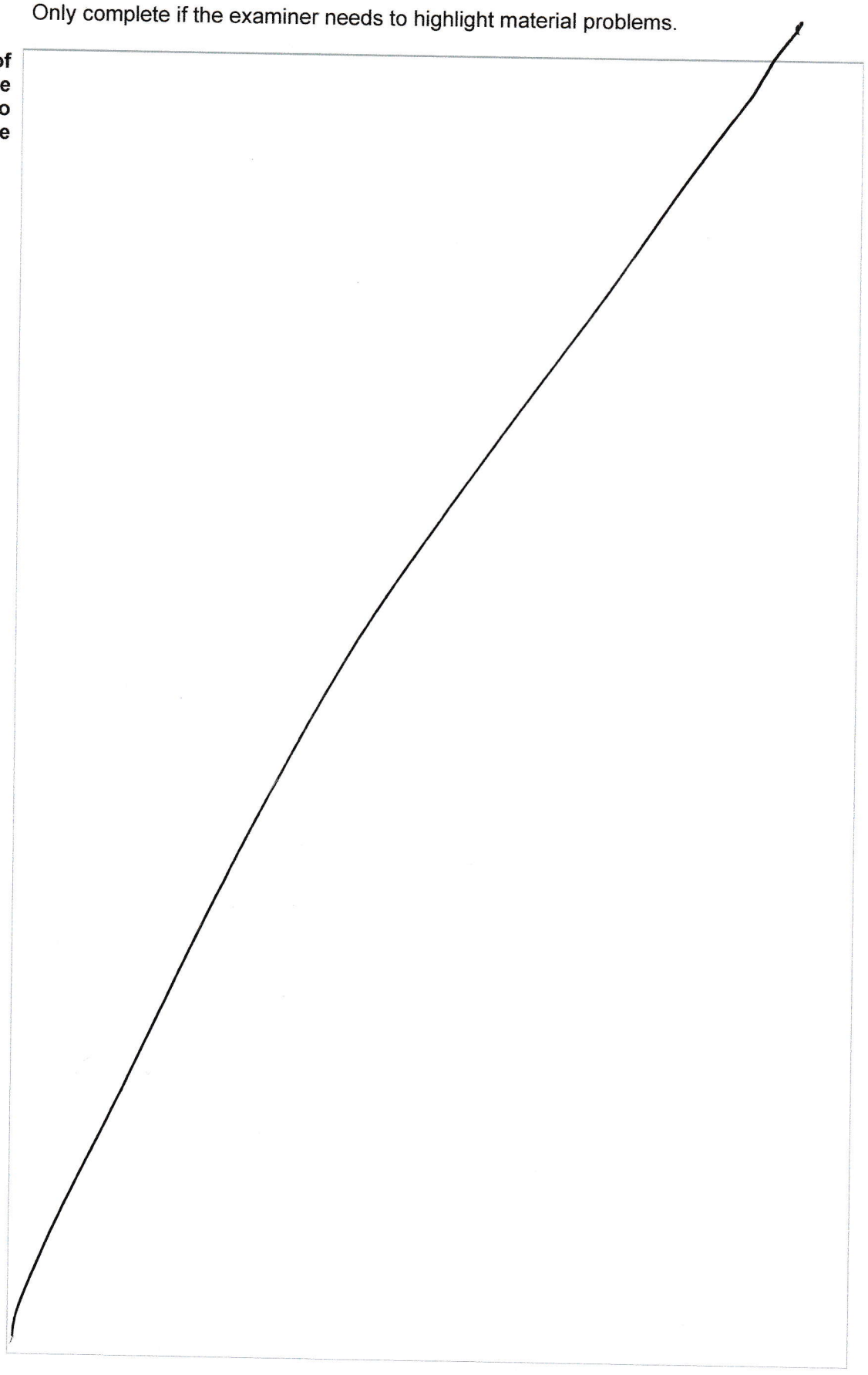
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose



1st Carluke (St John's) Scout Group

Summary of Accounts

06/05/2025- 05/05/2026

			2025-2026		2024-2025
Opening Balance			81905.43		14837.63
Cash In Hand			179.36		13.92
+ Income					
Subscriptions	Cash/Standing order	3	7381.00	9307.50	
	Capitation		7,381.00		9,307.50
			89,465.79		24,159.05
Donations/ uniforms		1	260.00	524.49	
Fund Raising		1	2550.00	1311.75	
Other		1	3627.50	6,437.50	78202.58
			95,903.29	75.00	80,113.82
					104272.87
- Expenditure					
Gas		2	1120.32	912.76	
Electricity		2	1009.44	777.99	
Talktalk		2	386.53	350.33	
Awards/Badges		2	707.10	869.51	
Activities		2	2165.33	2912.99	
Outings/		2	0.00	283.50	
Camping			2411.51	2853.48	
Sleepovers		2	196.21	0.00	
Cleaning/Maintenance		2	1248.76	1439.72	
Building & up grades		2	43038.70	2649.50	
Capitation Fees		2	2676.50	3152.50	
Equipment		2	6114.51	4366.43	
Other		2	2546.52	1619.37	
Covid Readiness		2	0.00	63621.43	0.00 22188.08
	Net funds @ 5th April 2023			32281.86	82084.79
			Bank	32265.06	Bank 81905.43
			Cash	16.80	Cash 179.36
				32281.86	82084.79

2025-2026 reserve		
Insurance	800.00	b/l as @ statement
Fuel	2300.00	
Capitation	3700.00	
Emergency fund	500.00	
General maintenance	500.00	
Bill Jackson	22042.00	
Fee Overpayment	720.00	b/l for balance sheet
	30562.00	

Executive signature.....

note 1

Income 2025-2026

2025	uniforms	Donations	Fund Raising	Other	Total
April					
May			83.17	1130.00	
June			596.02	9.51	
July				1803.47	
Aug					
Sept			751.51	29.99	
Oct				200.00	
Nov	50.00		1119.30		
Dec				56.00	
Jan				100.00	
Feb	10.00	200.00			
March				298.53	
April					
	60.00	200.00	2550.00	3627.50	6437.50

Executive signature.....

Other

May	Sale of radio	650.00
	just giving	9.49
	Howling deposits	480.00
June		
	country night	535.00
	easy fund raising	31.02
	offline kilt walk money	30.00
	Just giving	9.51
july	hmrc	1803.47
Dec	camp monies	56.00
March	repaid over payment for invoices	78.53
	beaver outing	220.00

JUST GIVING

April	73.68

Donations

Fundraising

Executive signature.....

note 2

Expenditure 2025- 2026

	Gas	Electricity	Plusnet/EE	Awards/ Badges	Activities	Outings	Sleepover	Camping	Cleaning Maintanence	Building Up- grading	Capitaion Fees	Equipment	Other	Covid Readiness	Total
April	71.08	84.12	31.76	132.40	138.42										457.78
May	71.08	84.12	31.76		189.83		96.21	490.00	42.24	120.00			100.00		1225.24
June	71.08	84.12	30.98	79.50	137.79		100.00	430.00	126.18	14768.78			117.49		15945.92
July	71.08	84.12	30.98		82.38			199.00	190.39	21247.56			18.50		21924.01
Aug	104.5	84.12	30.98		133.92				376.40	1879.66		5645.18	123.99		8378.75
Sept	104.50	84.12	30.98		146.05				40.70	5022.70			947.79		6376.84
Oct	104.50	84.12	30.98	190.31	112.33			420.00	24.96				56.60		1023.80
Nov	104.50	84.12	30.98	95.54	242.63				398.50				819.44		1775.71
Dec	104.50	84.12	30.98	116.15	300.57			47.43					30.00		713.75
Jan	104.50	84.12	30.98		437.95			238.30					94.25		990.10
Feb	104.50	84.12	33.48	93.20	66.64			489.58	39.39		2676.50	405.83	51.30		4044.54
March	104.50	84.12	41.69		37.59			97.20	10.00			63.50	187.16		625.76
April					139.23										139.23
TOTAL	1120.32	1009.44	386.53	707.10	2165.33	0.00	196.21	2411.51	1248.76	43038.70	2676.50	6114.51	2546.52	0.00	63621.43

e.....

Equipment

Aug	trailer	5500.00

Building up Grades

JUNE	
New Shed	4550
Security Cameras	1142.40
new radiators	1013.9

Other

MAY	
donation nursing hom	100
JUNE	
leaving gift	45
July	
milk & biscuits workn	18.5
Oct	
poppy wrreath	56.6
March	
First Aid course	170

Maintanence

Sleepovers

JUNE	
deposit science centr	100.00

Camping

note 3

Beavers

	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	April 2026	Total	Gift Aid
Finn		12.00			12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		108.00	
Blair		12.00	12.00											24.00	
Oliver	12.00	12.00	12.00	12.00	12.00	12.00		12.00		12.00	12.00	12.00		120.00	
Oscar	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Ben	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00			132.00	
Daniel		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Lilly	12.00		12.00	12.00			12.00	12.00	12.00	12.00	12.00	12.00		108.00	
Abby	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Harris	12.00	12.00	12.00	12.00	12.00									60.00	
Jude		12.00		12.00	12.00	12.00		12.00	12.00	12.00	12.00	12.00	12.00	120.00	
Mollie	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Matthew		12.00	12.00	12.00	12.00									48.00	
Callum	12.00	12.00	12.00	24.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		156.00	
Noah		40.00												40.00	
Christian	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		20.00	240.00	
Oliver		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		132.00	
Carlo														0.00	
Dylan							12.00	12.00	12.00	12.00	12.00			60.00	
Jhair															
Aaronjames								12.00	12.00	12.00	12.00				
Zac							12.00	12.00	12.00						
Cameron								12.00	12.00	12.00	12.00	12.00			
Theodore								12.00	12.00	12.00	12.00	12.00	12.00		
Rory									24.00	12.00		12.00	12.00		
Zach										12.00	12.00			24.00	

Cubs

	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	April 2026		
Blairs		12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	189.00	
Jude	12.00	12.00												24.00	
Harris	12.00	12.00	12.00	12.00	57.00	12.00	12.00		12.00	12.00	12.00			165.00	
Lewis	12.00	12.00												24.00	
Finn		12.00	24.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	201.00	
Sam	12.00	12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		189.00	
Caleb	12.00	12.00	12.00	12.00	57.00	12.00		12.00	12.00	12.00	12.00	12.00		177.00	
Donovan	12.00	12.00	24.00	12.00	12.00	64.00	12.00	12.00	12.00	12.00	12.00	12.00		208.00	
Kyd	12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		189.00	
Oscar	12.00	12.00	12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00	12.00		189.00	
Jonas	12.00	12.00	12.00	12.00	57.00		12.00	12.00	12.00	12.00	12.00		12.00	177.00	
Jessica		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Sophia		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Millar	12.00	12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00				165.00	
Matthew			24.00			12.00	24.00	24.00		12.00	12.00	12.00	12.00	132.00	
Oliver		12.00	12.00	12.00	12.00	12.00								60.00	
Alexander	12.00	12.00	12.00	12.00		24.00	12.00		24.00	12.00		12.00	12.00	144.00	
Connor		12.00	12.00											24.00	
Oliver		12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00			12.00	12.00	165.00	
Zac	12.00	12.00	12.00	12.00	57.00	12.00	12.00	12.00	12.00	12.00				165.00	
														0.00	
														0.00	
														0.00	
														0.00	

Scouts

	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	April 2026		
Hunter	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Callum	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		132.00	
Blair	12.00	12.00	12.00	12.00	12.00	24.00	12.00	12.00	12.00	12.00	12.00	12.00		156.00	
Charlie	12.00	12.00	12.00	12.00		12.00								60.00	
Andrew						144.00								144.00	
Ethan	12.00	12.00	12.00											36.00	
Rowan	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Liyr		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Skyler	12.00	12.00		12.00	12.00		12.00	12.00	12.00	12.00	12.00	12.00		120.00	
Ross		12.00	12.00	12.00	12.00	12.00	12.00							72.00	
Logan	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
James		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Ryan		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Arran	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	24.50	12.00	174.00	
Euan		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	
Andrew	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Gavin	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Charlie														0.00	
Arran	12.00		12.00	12.00			12.00	12.00	12.00	12.00	12.00	12.00		108.00	
														0.00	
Robert							52.00	12.00	12.00			12.00		88.00	
														0.00	
														0.00	
														0.00	
														0.00	
														0.00	
														0.00	

Explorers

Sam		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00			120.00	
Gethin	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		12.00	12.00	12.00		132.00	
Cooper														0.00	
Flynn		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00		88.00	
Robbie	12.00													12.00	
Blair	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00	
Owen				48.00			24.00							72.00	
Callum		8.00	8.00	8.00	8.00	8.00	8.00	8.00						56.00	
Hayley-Jane														0.00	
														0.00	
														0.00	
														0.00	
														0.00	

LEAVERS

Nuridh		10.00	10.00	10.00	10.00		10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00	
Cameron		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00			
Amber-Jay											12.00	12.00			

Leaders

Anna-May														0.00	
Gregor														0.00	
Gordon														0.00	
Donna														0.00	
George														0.00	
Stephen														0.00	
Danny														0.00	
Kirsty					35.00									35.00	
Heather														0.00	
Cameron														0.00	
Lynne					35.00									35.00	
Alison						40.00								40.00	
Stefano														0.00	
Gregor														0.00	
														0.00	

	404.50	638.50	622.50	667.50	1001.50	809.50	626.50	586.50	602.50	578.50	542.50	510.50	222.00	7381.00

Executive signature.....