

30th Glasgow Scout Group

Annual Report & Financial Statements

for the

Year ended 31 August 2024

Charity No SC036419

**30th Glasgow Scout Group
Trustees' Annual Report
Year ended 31 August 2024**

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 2024.

Name & Address

The Group's name is the 30th Glasgow Scout Group and it may be contacted at Clyde Regional Scout Council, 21 Elmbank Street, Glasgow, G2 4PB

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 SC036419

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



- Chairman
- Secretary
- Treasurer
- Trustee
- Group Scout Leader
- Cub Scout Leader
- Explorer Leader
- Beaver Leader

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

Activities & Achievements

In 2023-24 the group has consolidated all the good work achieved over the last few years. We were able to maintain the high number of children attending the various sections, as well as the number of leader and assistant leaders in the group. This continuity allows us to offer an exciting and quality program and make a difference with the young people attending our sections. The annual camp at Lochearnhead Station in October 23 was a huge success and another camp is planned for this October at Lochgoilhead Scout Centre. Our Explorer leader took part in another advanced mountaineering course in August 2024 which was paid for via grants he obtained independently. Using the camping equipment purchased in prior years the explorers have been out on the hills on numerous occasions this year. Many of our explorers and young leaders also attended the Sub Zero camp at Auchengillan in January 2024. Two of our Explorers were selected to attend the Roverway expedition on 22nd July 2024. In order to fundraise they organised an all region Explorers Gala event at the end of summer 2023, a Halloween party for group members in October 2023 and a Cowboy party event in April 2024. They raised almost £2000 from these events. In addition our explorer leader Ross raised over £2000 by running the Highland Fling which is 53 miles from Glasgow to Tyndrum on the west highland way. He donated the proceeds to the explorers to assist them to pay for the trip.

The committee held a fundraiser in October 2023 with a live band, we had our annual Christmas fayre, a table top sale in January 2024 and a Quiz in March 2024. We raised almost £3000 for the group at these events. We also obtained grant funding of £6000 from Youth UK and £6404 from Awards for All. During the year various high value hall upgrade, maintenance and repairs had to be carried out. We had roof maintenance and repairs of just over £2500, garden upgrade and maintenance including a Tree surgeon of just over £7000. This included a new paved area with a shed to hold equipment which had to be moved from the hall due to Fire Safety regulations. The regular maintenance of our heating and fire safety systems cost just over £1000. Finally the committee were able to purchase an additional 80 folding chairs which can hang on our chair rack in the storage area to create more space for other group equipment. We donated the old chairs to a plastic recycling company based in Cumbernauld.

Reserves Policy

The Trustees believe that around 2 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

Approved by the Group Executive Committee on 28/04/2025 and signed on its behalf by :-


Chairman 

**30th Glasgow Scout Group
Independent Examiner's Report
Year ended 31 August 2024**

Independent Examiner's Report to the Trustees of the 30th Glasgow Scout Group

I report on the financial statements of the 30th 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.

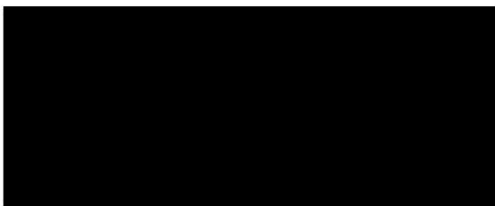
Basis of Independent Examiner's Statement

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 the 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.



11/5/25

**30th Glasgow Scout Group
Receipts & Payments Account
Year ended 31 August 2024**

	Note	2024	2023
RECEIPTS			
		(£)	(£)
Voluntary Income			
Subscriptions	3	3,850.00	4,906.00
Donations		8,055.20	6,576.36
.....			
Fund-Raising Activities	4	4,842.26	5,986.69
Group Activities			
Grants	5	12,404.00	15,079.48
Scout Programme Events			-
.....			
.....			
Investment Income			
Bank Interest		-	-
Total Receipts		<u>29,151.46</u>	<u>32,548.53</u>
PAYMENTS			
Cost of Fundraising	6	1,204.02	1,203.98
Group Activities			
Programme Activities		2,145.79	6,105.11
Badges & Uniform		619.41	317.96
Leader Training			660.00
Equipment Purchase & Maintenance	7	2,879.78	3,535.20
Premises	8	19,071.15	31,695.88
Membership Subs for volunteers		-	-
Management & Administration Costs		96.89	26.63
Total Payments		<u>26,017.04</u>	<u>43,544.76</u>
Surplus/(Deficit) for year		<u>3,134.42</u>	<u>- 10,996.23</u>

30th Glasgow Scout Group
Statement of Balances
31 August 2024

	2024	2023
Cash & Bank Balances (Unrestricted)	(£)	(£)
Opening Balance as at 1 September 2023	16,207.70	27,203.93
Surplus/(Deficit) for the year	3,134.42 -	10,996.23
Closing Balance as at 31 August 2024	<u>19,342.12</u>	<u>16,207.70</u>
Bank Current Account	18,641.36	15,654.76
Bank Investment Account	-	-
Cash in Hand	700.76	552.94
	<u>19,342.12</u>	<u>16,207.70</u>
Other Assets	-	-
None	-	-
Liabilities	-	-
None	-	-

The Notes on Page 6 and 7 form an integral part of these Accounts.

Approved by the Group Executive Committee on 28/04/2025 and signed on its behalf by:-

Chairman

Treasurer

30th Glasgow Scout Group
Notes to the Accounts
Year ended 31 August 2024

2024 2023

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 (2021: Nil)

3 Subscription Income

	(£)	(£)
Beavers Section	1,512.00	2,861.00
Cubs Section	1,752.00	1,947.00
Explorers Section	2,107.00	1,748.00
Scout Section	1,633.00	990.00
SHQ Rebate	373.50	922.50
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Less: Paid to Scout Headquarters	3,527.50	3,562.50
	<hr/>	<hr/>
	3,850.00	4,906.00

4 Fund Raising Income

Charity Football Matches		860.00
Quiz Night	996.09	-
Table top sales	363.20	-
Xmas Fayre	1,328.20	1,523.99
Amazon Core		63.13
Live Music Event	1,311.75	2,175.60
Plant Sale		788.97
Afternoon Tea		120.00
Explorer and Leader Events for Roverway 2024	843.02	455.00
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	4,842.26	5,986.69

5 Grants

Area partnership		9,079.48
Awards for all	6,404.00	-
Youth UK	6,000.00	6,000.00
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	12,404.00	15,079.48

30th Glasgow Scout Group
Notes to the Accounts
Year ended 31 August 2024

	2024	2023
	(£)	(£)
6 Cost of Fund Raising		
Xmas Fayre	292.66	321.67
Quiz Night	234.25	-
Table top sales	52.19	-
Live Music Event Oct	624.92	691.13
Plant Sale		96.29
Afternoon Tea		94.89
	1,204.02	1,203.98
7 Equipment Purchase & Maintenance		
Camping		438.76
Cleaning		89.97
Cycle Shelter		100.00
Gardening	355.00	451.92
Gymn Equipment Trolley		-
Kitchen	148.37	103.14
Noticeboards		-
Seasonal	52.00	-
Security		-
Sports		1,764.37
Storage		32.13
Furniture	1,926.00	45.98
Tools	375.45	22.50
1st Aid		19.97
Additional needs resources		39.99
Electrical	22.96	426.47
	2,879.78	3,535.20
8 Premises		
Cleaning	1,474.37	856.34
Heating & Lighting	1,424.46	1,672.39
Insurance	1,972.58	1,293.92
Repairs & Maintenance - *A	14,199.74	27,873.23
	19,071.15	31,695.88
*A Repairs & Maintenance		
Alarm repair		-
Plumbing	3,167.00	770.00
Accesible toilet and new shower room		-
Flooring		2,805.00
Garden upgrade and maintenance	7,083.37	19,636.02
H&S	1,140.66	2,499.00
Painting	239.93	-
Refurb Kitchen and Bathrooms		-
Roof Maintenance	2,540.00	570.00
Rubbish Removal		-
Various furniture, fixtures, fitting and utensils		64.79
Consumables	28.78	85.15
Key cutting		-
Boiler repair		-
Joinery		1,443.27
	14,199.74	27,873.23