

53rd Angus (1st Newbigging) Scout Group

Annual Report & Financial Statements

for the

Year ended 31st March 2026

Charity No SC017402

53rd Angus (1st Newbigging) Scout Group
Trustees' Annual Report
Year ended 31st March 2026

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 2026.

Name & Address

The Group's name is the 53rd Angus (1st Newbigging) Scout Group and it may be contacted at The Scout Hut, Panmure Road, Monikie, Angus. DD5 3QA.

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 SC017402.

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

Richard Wooles	Chairperson
Alison Webster	Treasurer
Lynne Cattanach Rodger	Group Lead Volunteer
Heather Whyte	Scout Team Member
Pauline Low	Cub Team Lead
Jill Whiteside	Beaver Section Lead

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

Activities & Achievements

During the past year the Group has continued to prosper with Section numbers remaining healthy. Each of our Sections have more than exceeded the minimum standards set out by the Scout Association. All of our youth members have been offered the chance to take part in a night away experience. All young people have enjoyed a varied programme of activities covering a wide spectrum of topics and tailored towards the awards scheme for their particular Section. The Group maintains its capacity to support members with additional physical, mental health and familial needs.

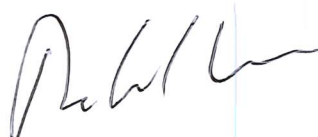
We continue to have a number of our youth members achieve the top awards for their Sections which is a testament to their own hard work, the support of their parents and the excellent hard work and dedication of our leaders.

Both our much loved annual duck race and bingo night were very well supported by the local community.

Reserves Policy

The Trustees believe that around 3-6 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 on hall repairs, utilities bills or replacement of equipment.

Approved by the Group Executive Committee on 18/6/26 and signed on its behalf by :-


Richard Wooles
Chairperson

53rd Angus (1st Newbigging) Scout Group
Receipts & Payments Account
Year ended 31st March 2026

	Note	2026	2025
RECEIPTS			
Voluntary Income			
Subscriptions	3	9,573.00	9,237.50
Gift Aid Reclaimed		-	7,246.44
Donations		-	536.00
Fund-Raising Activities	4	7,287.99	9,922.78
Group Activities			
Grants		500.00	500.00
Scout Programme Events		4,641.00	3,178.00
Investment Income			
Bank Interest		208.39	394.30
Other Income			
Easyfundraising		63.51	149.89
Donation for use of Facilities from Camus Explorers		500.00	500.00
Uniform Sales		10.00	15.00
Total Receipts		22,783.89	31,679.91
PAYMENTS			
Cost of Fundraising	5	3,322.39	2,801.47
Group Activities			
Programme Activities		1,918.80	1,921.41
Badges & Uniform		1,154.98	1,627.38
Equipment Purchase & Maintenance		353.00	1,572.04
Premises	6	2,837.74	3,013.81
Camps, Outings and Events		3,345.94	2,777.27
		-	-
Management & Administration Costs		60.91	13.45
Angus Council Planning Application Fee		1,428.00	-
Donation towards Scout Jamboree		-	240.00
Total Payments		14,421.76	13,966.83
Surplus for year		8,362.13	17,713.08

53rd Angus (1st Newbigging) Scout Group
Statement of Balances
As at 31st March 2026

	Note	2026	2025
Cash & Bank Balances (Unrestricted)			
Balance as at 1st April 2025		45,589.32	27,876.24
Surplus for the year		8,362.13	17,713.08
Balance as at 31 March 2026		<u>53,951.45</u>	<u>45,589.32</u>
Bank Current Account - Original		24,253.91	15,169.48
Bank Current Account - Fundraising		31,737.85	32,484.39
Prepaid Insurance		1,556.99	1,533.45
Due to Camus Explorer Group	7	(3,597.30)	(3,598.00)
		<u>53,951.45</u>	<u>45,589.32</u>
Non Monetary Assets for the Charity's Own Use			
Land and Buildings		15,000.00	15,000.00
Motor vehicles		5,065.00	5,065.00
		<u>20,065.00</u>	<u>20,065.00</u>

The Group owns the Scout Hut at Panmure Road, Monikie, Angus. The land on which the Hut is situated is leased from Mrs Fyvie under a 20 year lease which is due to end on 31st December 2026.

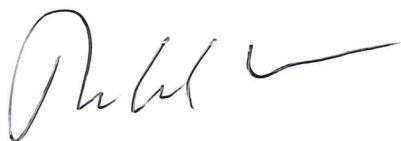
The Group owns a trailer and a quantity of other camping and sports equipment which has been acquired over a number of years.

Liabilities

The Group has no other material liabilities or obligations.

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

Approved by the Group Executive Committee on 18/6/26 and signed on its behalf by:-



Richard Wooles
Chairperson



Alison Webster
Treasurer

53rd Angus (1st Newbigging) Scout Group
Notes to the Accounts
Year ended 31st March 2026

	2026	2025
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 (2025: Nil).		
No Trustees received expenses during the year.		
3 Subscription income		
Scout Group	13,335.00	12,705.00
Less: Paid to Scout Headquarters	3,762.00	3,467.50
	<u>9,573.00</u>	<u>9,237.50</u>
4 Fund Raising Income		
Duck Race and Barbeque	3,919.20	4,003.86
Bingo Night	881.65	1,206.50
Hogmanay Party	-	1,529.00
Ride The North	1,211.00	-
Kiltwalk	1,174.14	3,183.42
Monikie Hall Fair	102.00	-
	<u>7,287.99</u>	<u>9,922.78</u>
5 Cost of Fund Raising		
Duck Race, Bingo Night, Ride The North and Hogmanay Party	2,323.90	2,018.61
GoCardless Fees	724.36	605.25
OSM Subscriptions	264.00	174.50
SumUp Fees	10.13	3.11
	<u>3,322.39</u>	<u>2,801.47</u>
6 Premises		
Cleaning	213.50	400.00
Heating & Lighting	1,090.79	1,402.42
Insurance	1,533.45	1,211.39
	<u>2,837.74</u>	<u>3,013.81</u>
7 Current Liabilities		
<u>Camus Explorer Group</u>		
During the year 53rd Angus (1st Newbigging) Scout Group collected subscriptions and paid expenses on behalf of Camus Explorer Group as follows:		
Opening balance due to Camus Explorer Group	3,598.00	3,732.31
<i>Receipts</i>		
Membership Subscriptions	1,530.00	1,320.00
	<u>1,530.00</u>	<u>1,320.00</u>
<i>Payments</i>		
Census Fees paid to Scout Headquarters	247.50	427.50
Programme Activities	683.19	460.42
Donation to Scout Group for use of Facilities	500.00	500.00
GoCardless Fees	61.51	51.89
OSM Subscriptions	38.50	14.50
	<u>1,530.70</u>	<u>1,454.31</u>
Closing balance due to Camus Explorer Group	<u>3,597.30</u>	<u>3,598.00</u>