62nd LARBERT SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR
From 01/04/25 to 31/03/26

Charity Name:	**62nd Larbert Scout Group**
Details:	**Independently Registered with the Office of the Scottish Charity Register Registered Scottish Charity No.SC035094**
Charity's principal address:	Denny Road, Larbert FK5 3AB
Correspondence address:	The Treasurer, Denny Road, Larbert FK5 3AB
Trustees Annual Report:	The purpose of the Trustees is to manage the assets of the above named Scout Group in accordance with the Scout Association Constitution. The Trustees and group connected persons declare to have no conflicting interests and receive no remuneration apart from operational expenses incurred in the normal activities of the Group.
Trustees:	Lynne Hainey (Chair) Richard Connell (Treasurer) Frank Fotheringham (GSL) Billy Steel (Group Administrator) Appointment of Trustees are by election or annual reinstatement at Parents Annual General Meeting.
Current roll:	Beavers - 18 Cubs - 20 Scouts - 28 Cross Explorer Scouts -8

Financial Review:

The Group has had a positive financial year. This year has seen a higher level of receipts and expenses due to the upcoming Switzerland camp in Jun26. Taking this aside, the underlying Group surplus for this year is £821 vs £611 last year. The Group has benefited from another strong year in the collection of subscription monies (£8,076 compared to £6,982 in the prior year). Thank you to all parents for keeping up to date with subscription monies owed. Gift aid of £1,689 was also received in the year. We also had a very successful Games night which raised £812. Major expenses this year include Capitation fees to Falkirk District of £3245, insurance of £1798 , electricity at £1278, and general building maintenance and misc fees at £1142 and £1846 respectively. These are all in comparison with last year taking into account inflationary increases. Additionally, we have also been very pleased to have been awarded a grant of £5,912 which will be used to improve our outside area. The upcoming Switzerland camp has involved larger sums of money this year. £17380 has been received with payments made so far of £10743. £8500 was taken from savings to help cashflow for the Switzerland trip but this will be returned to savings in due course.

My view is that the Group's accounts remain in a satisfactory position.

Declaration of Trustees Annual Report signed on behalf of the Trustees by:



Name: Richard Connell

Position: Group Treasurer

Date: 16 JUNE 26

Statement of Receipts and Payments for the year ended 31 March 2026

Receipts	Notes	Unrestricted	Restricted	2025/2026	2024/2025
Interest received	(1)	174	-	174	182
Grants & fund raising activities		30	-	30	2,398
Camp Receipts	(2)	919	-	919	190
Sundry Receipts		118	-	118	775
Overseas trip	(5)	-	17,380	17,380	3,160
Foundation scotland Grant	(6)	-	5,912	5,912	-
IR Gift Aid	(3)	1,689	-	1,689	1,554
Donations		100	-	100	-
Donations for hall usage		1,100	-	1,100	1,100
Group Activity Receipts		**4,130**	**23,292**	**27,422**	**9,358**
Subs Beavers		2,692	-	2,692	3,084
Subs Cubs		2,706	-	2,706	2,864
Subs Scouts		2,642	-	2,642	934
Subs Explorers		36	-	36	100
Subs Total	(4)	**8,076**	**-**	**8,076**	**6,982**
Total Receipts for year		**12,206**	**23,292**	**35,498**	**16,340**

Payments					
Capitation Group		3,245	-	3,245	3,074
Capitation Explorers		-	-	-	-
Capitation Total		**3,245**	-	**3,245**	**3,074**
Electricity		1,278	-	1,278	1,201
Insurance		1,798	-	1,798	1,690
Building & Maintenance		1,142	-	1,142	1,108
Group Purchases		56	-	56	1,059
Events & Outings	(2) (5)	1,173	10,743	11,916	3,347
Scout Shop		393	-	393	539
Misc		1,857	-	1,857	936
Floats		60	-	60	100
Badge account		383	-	383	449
Operating Payments		**8,141**	**10,743**	**18,884**	**10,430**
Total Payments for the year		**11,386**	**10,743**	**22,129**	**13,504**
Surplus for the year		**820**	**12,549**	**13,370**	**2,836**

Statement of Balances as at 31 March 2026

Opening cash at bank and in hand	**23.159**	**-**	**23.159**	**20.324**
Surplus for the year	**820**	**12.549**	**13.370**	**2.836**
Closing cash at bank and in hand	**23.980**	**12.549**	**36.529**	**23.160**
Bank and Cash Balances				
Clydesdale Bank Cheque Account	13.509	14.774	28.282	6.603
Virgin Charity Savings Account	8.108	-	8.108	16.435
Treasurer	10	-	10	10
Scout Leader	-	-	-	-
Beaver Leader	-	-	-	-
Cub Leader	-	-	-	-
Badge Secretary Account	129	-	129	112
	21.756	**14.774**	**36.529**	**23.159**

Notes to above accounts:

(1) Relates to interest received on the Virgin money savings account.

(2) Primarily relates to Cub camp in Mar26

(3) Gift aid received for FY24-25

(4) Subscriptions received during the year

(5) Relates to the Switzerland trip

(6) Grant awarded to improve outside area

Prepared By: Richard Connell, Group Treasurer

Signature of Treasurer, signed on behalf of the Trustees: 

Date: 16 June 26

Independent examiner's report on the accounts

Report to the trustees/members of:	62nd LARBERT SCOUT GROUP Registered Scottish Charity No.SC035094
On the accounts of the charity for the period:	1st April 2025 to 31st March 2026
Set out on pages:	1 to 6
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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by the accounts.
Independent examiner's statement:	In the course of my examination, no matter has come to my attention 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:	Elaine McCafferv
Name:	Elaine McCafferv. Accounts Examiner
Date:	10 June 26
Relevant professional qualification(s) or body:	Bacc Accountancy and Finance. PG Dip Housing
Address:	523 King Street FK5 4JT