

GALLOWAY DISTRICT SCOUT COUNCIL

Annual Report & Financial Statements

for the

Year ended 31ST MARCH 2026

Charity No SC015674

GALLOWAY DISTRICT SCOUT COUNCIL
Independent Examiner's Report
Year ended 31ST March 2026
Charity Number SC015674

Independent Examiner's Report to the Trustees of the Galloway District Scout Council

I report on the financial statements of the Galloway District Scout Council ("the District") for the year ended 31st March 2026 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 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 Act and 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.



(name) Robert J Hope
(qualifications) previous Group/District/Regional Treasurer
(address) Woodlands, Cally, Gatehouse of Fleet, DG7 2DJ

.....
(date) 4th April 2026

GALLOWAY DISTRICT SCOUT COUNCIL
Receipts & Payments Account
Year ended 31st March 2026
Charity Number SC015674

	Note	2026	2025
RECEIPTS			
Investment Income		nil	nil
Bank Interest		nil	nil
Subscriptions (Membership & Regional Levy)	3	nil	£ 46.50
Donations		£ 20.00	nil
CO-OP Group		nil	£ 1,475.30
Groundwork UK		nil	£ 1,000.00
Giving Machine		£ 10.00	£ 66.00
Active Support Unit		£ 1,630.77	nil
Shorefield Campsite		£ 3,754.21	nil
Total Receipts		<u>£ 5,414.98</u>	<u>£ 2,587.80</u>
PAYMENTS			
First Aid Kits		nil	£ 150.00
DISC Ltd (internet Services)		£ 170.00	£ 170.00
Shorefield Toilets		£ 192.00	£ 540.00
District Gathering		nil	£ 495.00
Kirkcudbright Scout Group (grant monies)		£ 10.00	£ 2,541.30
Management & Administration	2 & 5	£ 399.06	£ 188.35
Registration of Properties in District		nil	£ 301.00
Legal Expenses re sale of Urr Hall		nil	£ 1,020.00
Galloway Scout Shop		£ 94.00	nil
Land Registry Search re Dean Memorial Hall CD		£ 36.00	nil
Urr Hall Expenses	6	£ 1,372.49	nil
Total Payments		<u>£ 2,273.55</u>	<u>£ 5,405.65</u>
Surplus/(Deficit) for year		<u>£ 3,141.43</u>	<u>-£ 2,817.85</u>

GALLOWAY DISTRICT SCOUT COUNCIL
Statement of Balances
Year Ended 31st March 2026
Charity Number SC015674

	2026	2025
Cash & Bank Balances (Restricted & Unrestricted)		
Balance as at 31st March 2025 - Unrestricted	£ 16,764.12	£ 19,581.97
- Restricted	£ 333.47	£ 333.47
	£ 17,097.59	£ 19,915.44
Surplus/(Deficit) for the year	£ 3,141.43	-£ 2,817.85
	£ 20,239.02	£ 17,097.59
 Balance as at 31st March 2026 - Unrestricted	£ 19,905.55	£ 16,764.12
- Restricted	£ 333.47	£ 333.47
	£ 20,239.02	£ 17,097.59

Other Assets

The District currently owns no Assets

Liabilities

The District currently has no Liabilities

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

Approved by the Group Executive Committee on 1st May 2026
and signed on its behalf by:-

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Chairman

.....
Treasurer

Galloway District Scout Council
Notes to the Accounts
Year ended 31st March 2026
Charity Number SC015674

	2026	2025
1 Funds		
The District maintains a single general fund for all its financial transactions - Undesignated Funds	£ 19,905.55	£ 16,764.12
- Designated Funds	<u>£ 333.47</u>	<u>£ 333.47</u>
	£ 20,239.02	£ 17,097.59
2 Trustees Remuneration & Expenses	Nil	Nil
3 Subscription Income		
Groups	£ 8,888.00	£ 8,473.00
Less: Paid to Scout Headquarters	<u>£ 8,888.00</u>	<u>£ 8,426.50</u>
	Nil	£ 46.50
4 Fund Raising Income		Nil
5 Management & Administration Costs		
Postage/Stationery	nil	nil
Travel	nil	nil
Meetings	<u>£ 399.06</u>	<u>£ 188.35</u>
	£ 399.06	£ 188.35
6 Urr Hall Expenses		
Electricity	£ 694.14	nil
Insurance	<u>£ 678.35</u>	<u>nil</u>
	£ 1,372.49	Nil