

APPENDIX 2

Deeside District Scout Council							SC046935
Additional analysis (1)							
Analysis of receipts and payments							
1 Donations							
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
Capitation fee Current Year District	1,256				1,256	2,250	
Capitation fee Current Year Scotland and Region	13,113				13,113	20,000	
Rebate from Region Prior Year					- 0	250	
Rebate from Region current year					- 0	440	
Region contribution to training	360				360		
					- 0		
Total	14,729	- 0	- 0	- 0	14,729	22,940	
2 Grants							
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £	
					- 0		
					- 0		
					- 0		
Total	- 0	- 0			- 0	- 0	
3 Gross receipts from other charitable activities							
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
Blair Atholl participant Fees	1,350				1,350	2,250	
					- 0		
					- 0		
					- 0		
					- 0		
Total	1,350	- 0	- 0	- 0	1,350	2,250	
	- 0	- 0	- 0	- 0	- 0	- 0	
4 Payments relating directly to charitable activities							
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
First Aid Training	1,755				1,755	1,145	
Domain Fee/Web Hosting	198				198	198	
Motion Picture Licence	234				234	217	
Admin Expenses	106				106	25	
Blair Atholl Camp payments to Region	1,740				1,740	600	
Refunds to non attendees at Blair Atholl	780				780		
Expenses For Leaders at Blair Atholl	468				468		
IT Support	90				90	45	
Archery Equipment					- 0	137	
					- 0		
Total	5,371	- 0	- 0	- 0	5,371	2,367	
	- 0	- 0	- 0	- 0	- 0	- 0	
5 Payments Grants and Donations							
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
Capitation fee Current Year Scotland and Region	24,393				24,393	20,000	
Rebate from Region - Prior Year Paid to Groups	250				250		
Donation Sports Equipment					- 0	600	
Donation Aboyrne - Switzerland Trip					- 0	500	
Donation Leader Attendance at WSJ					- 0	400	
Total	24,643	- 0	- 0	- 0	24,643	21,500	

Deeside District Scout Council

SC046935

Receipts and payments accounts

For the period from	to	to	to
01	April	2024	31
		March	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	14,729				14,729	22,940
Legacies					-0	
Grants					-0	
Receipts from fundraising activities					-0	
Gross trading receipts					-0	
Income from investments other than land and buildings					-0	
Rents from land & buildings					-0	
Gross receipts from other charitable activities	1,350				1,350	2,250
					-0	
A1 Sub total	16,079	-0	-0	-0	16,079	25,190
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-0	
Proceeds from sale of investments					-0	
A2 Sub total	-0	-0	-0	-0	-0	-0
Total receipts	16,079	-0	-0	-0	16,079	25,190
A3 Payments						
Expenses for fundraising activities					-0	
Gross trading payments					-0	
Investment management costs					-0	
Payments relating directly to charitable activities	5,371				5,371	2,367
Grants and donations	24,643				24,643	21,500
Governance costs:					-0	
Audit / independent examination					-0	
Preparation of annual accounts					-0	
Legal costs					-0	
Other					-0	
A3 Sub total	30,014	-0	-0	-0	30,014	23,867
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-0	
Purchase of investments					-0	
A4 Sub total	-0	-0	-0	-0	-0	-0
Total payments	30,014	-0	-0	-0	30,014	23,867
Net receipts / (payments)	(13,935)	-	-	-	(13,935)	1,323
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(13,935)	-	-	-	(13,935)	1,323

Section B Statement of balances

Deeside District Scout Council									
Section B Statement of balances									
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £		
B1 Cash funds	Cash and bank balances at start of year	16,695				16,695	15,372		
	Surplus / (deficit) shown on receipts and payments account	(13,935)				(13,935)	1,323		
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	2,760				2,760	16,695		
B2 Investments	Details								
B3 Other assets	Details								
B4 Liabilities	Details								
B5 Contingent liabilities	Details								
Signed by one or two trustees on behalf of all the trustees		Signature*		Print Name		Date of approval			
		[Signature]		ROBERT CLOSE		22/10/2025			

Please note - OSCR will accept digital or typed signatures

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

[illegible]

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
Total				-0-

C3a Trustee remuneration	
If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	

[illegible]

C4a Trustee expenses	
	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details		Number of trustees	£
Training and Archery Sundries	One	10	

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Deeside District Scout Council SC046935

Independent Examiner's Report for period ended 31 March 2025

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) Act 2005 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

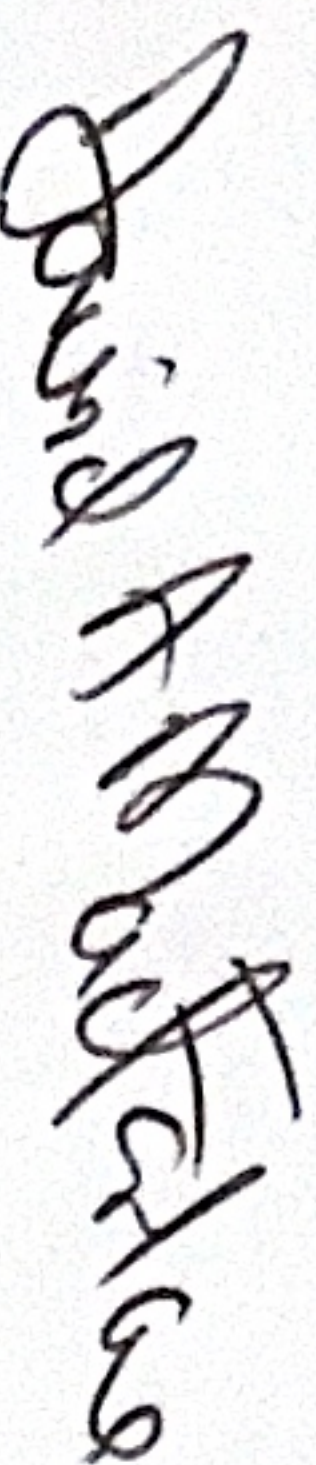
In the course of my examination, no matter has come to my attention

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
 - 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.

Signature:



Name:

David MacFarlane

Address:

Templeton Farm

Strachan, Banchory

AB31 6LN

Date:

22 October 2025

APPENDIX 1

OSCR

Trustees' Annual Report for the period			
Period start date			Period end date
From	Day	Month	Year
01	04	2024	To
	31	03	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Deeside District Scout Council
Other names charity is known by	
Registered charity number	SC046935
Charity's principal address	15 Lochside Crescent Banchory Aberdeenshire
	Postcode AB31 5BU

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Robert Close	Treasurer		Scout Council
2 John Lawson	Assistant District Commissioner (adult Training)		Regional Commissioner
3 Anders E Norder	Direct head of Trustee (Adult)	27 TH FEB 25	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
John Lee	1 st April 2024 – 26 th February 2025

Structure, governance and management

Type of governing document	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
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Trustee recruitment and appointment	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association
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Objectives and activities

Charitable purposes

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Summary of the main activities in relation to these objects

The District Scout Council supports the Groups, Sections and Members of Deeside District, in accordance with the rules of The Scout Association

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Deeside District activities have been primarily providing adult training particularly first aid training and funding other ongoing costs to support Scouting activities in the Deeside District including administrative costs and costs of Web hosting for the Deeside District. The Deeside District also collects fees from individual members attending Regional/National events for onward payment to Regional/National Levels within the Scout Association.

Brief statement of the charity's policy on reserves

The Main source of our income is the retained portion of youth members' subscriptions. Although the outlays for our own activities are relatively modest, the District is responsible for collecting and passing on more substantial amounts for self funding activities (e.g. international camps).

Details of any deficit

The district policy on reserves is to hold sufficient resources to continue the charitable activities of the District should there be a shortfall in income and fundraising activities for a period of time and the District Executive Committee considers that the District should hold a sum of circa. £12,000 to meet any such shortfall.
None

Donated facilities and services (if any)

None

APPENDIX 1

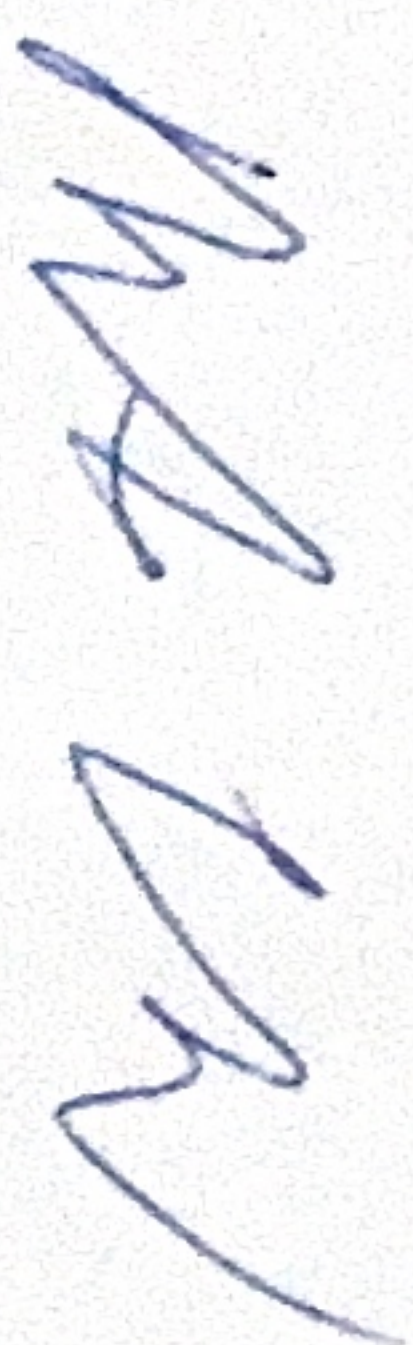
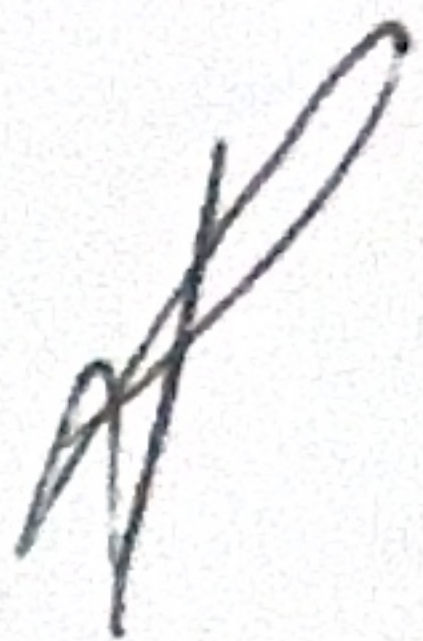
Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW GUDDARD.

ROBERT CLOSE

Position (e.g. Chair)

District Lead Volunteer.

District Treasurer

Date 20/6/20

10/07/2020