

1st Carluke (St John's)



Scout Group




Scouting in Carluke since 1908

Scout Hall, Hozier Street, Carluke, ML8 5DW

FINANCIAL STATEMENTS

05/2024 - 04/2025

Charity No SC042180



OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	1 st Carluke (St John's) Scout Group						
Registered charity number	SC	042180					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2024	to	05	April	2025
Set out on pages	1-8					(remember to include the page numbers of additional sheets)	

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~other than that disclosed on the attached page*~~

- 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

- to which, in my opinion, attention should be drawn in order to enable a ~~proper understanding of the accounts to be reached.~~

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

	Date:	20/4/25

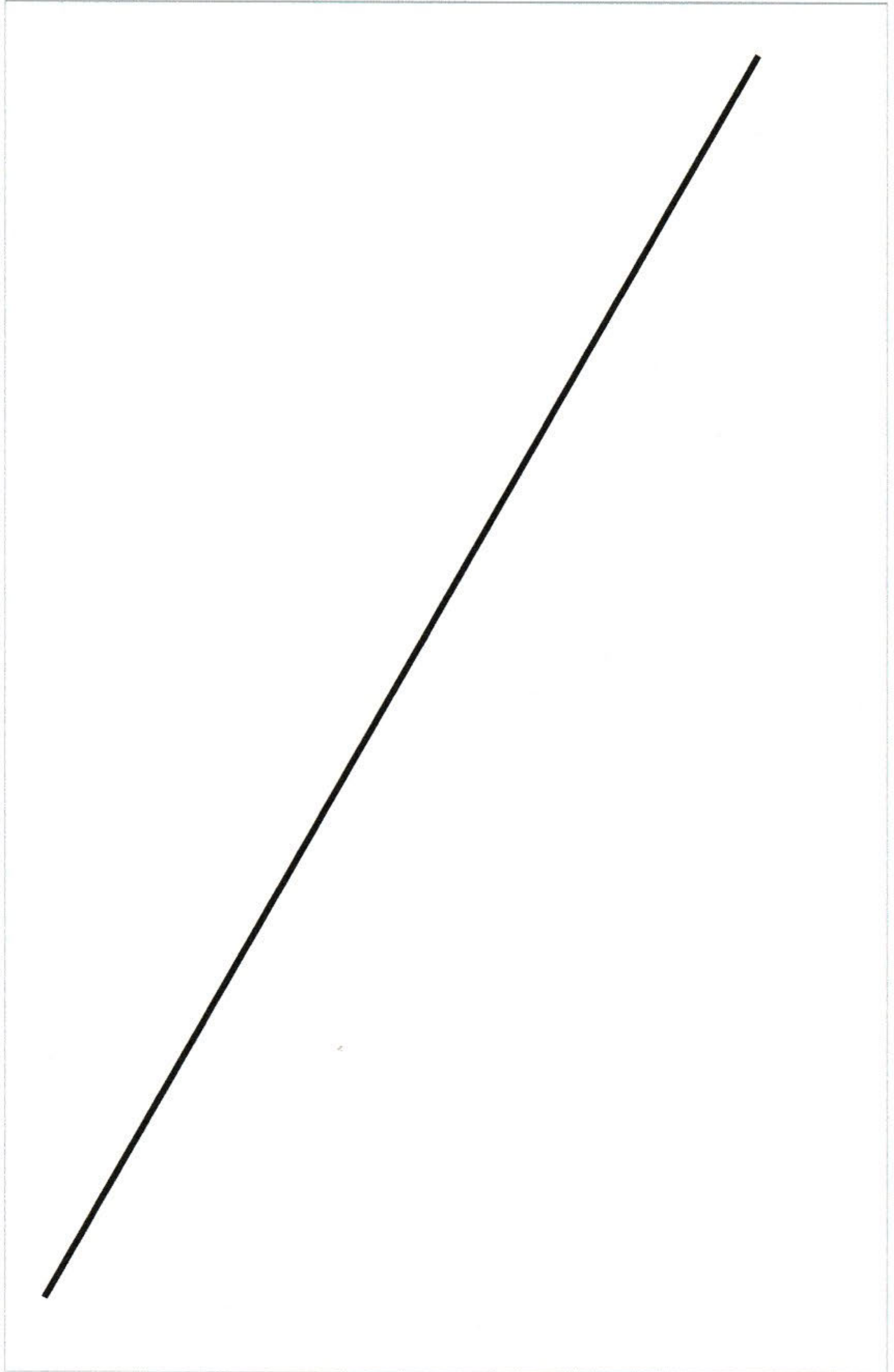
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

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1st Carluke (St John's) Scout Group

Trustees' Annual Report

Year End.....05/04/2025.....

The Executive Committee have the pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended05/04/2025.....

Name & Address

1st Carluke (St John's) Scout Group
Scout Hall Hozier St
9 Hozier St
Carluke
ML8 5DW

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 SC042180.

The purpose of the Scout Association is to promote the development of young people in achieving their full physical, national, social and spiritual potential, as individuals, as responsible citizens and as a member 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



- Chairperson
- Secretary
- Treasurer
- Group Scout Leader
- Ass Group Scout Leader
- Beaver Scout Leader
- Assistant Beaver Scout Leader
- Cub Scout Leader
- Scout Leader
- Explorer Scout Leader
- Assistant Explorer Scout Leader

Senior Management Team



Throughout the year the Troop has continued with badge work and indoor and out door activities. Different sections of the troop have had varying different awareness nights, including disability with the guide dogs. The cubs also had fund raising activities and raised £500 towards sponsoring a guide dog puppy.

Christmas fayre, organised by one of the Beaver leaders was a great success raising over £1000 for the funds.

The continued upgrading of the Scout Hall is still under way, helped greatly by a kind gift left to 1st Carluke by one of our old Scouts in his will. Thanks to already having received £75,000 the upgrading of the hall is gathering pace. With dates already set a complete refurb of all our original wooden floors, new facial and guttering around the whole building, a large new storage shed for out the back, new security cameras to deter the youngsters that have been using the back of the hall and one complete wall will be covered in a bespoke designed climbing wall for the whole group. The last of the money has been put aside to help finish the groups campsite in Kilnkadzow, involving the clearing of the site after the storms, a new large shipping container, with brick build extension for easier use of the site. It is also being investigated as to how water can be piped onto site.

Activities & Achievements

Reserves Policy

The Trustees believe that around 12 months of basic annual expenditure is an appropriate level of reserves in order to cover the timing difference between receipts and payments and to allow for any major unexpected items of expenditure.

Approved by the Group Executive Committee on ... 1/5/25 and signed on its behalf by:-



1st Carluke (St John's) Scout Group

Summary of Accounts

06/05/2024- 05/05/2025

		2024-2025	2023-2024
Opening Balance		14837.63	13854.55
Cash In Hand		13.92	0.00
+ Income			
Subscriptions	Cash/Standing order 3	9307.50	9719.00
	Capitation	9,307.50	9,719.00
		24,159.05	23,573.55
Donations	1	524.49	1230.00
Fund Raising	1	1311.75	22.63
Other	1	78202.58 ✓	
UNIFORM		75.00	5680.58
		80,113.82	6,933.21
		104,272.87	30,506.76
- Expenditure			
Gas	2	912.76	1365.28
Electricity	2	777.99	453.96
Talktalk	2	350.33	365.15
Awards/Badges	2	869.51	1140.68
Activities	2	2912.99 ✓	1939.88
Outings/	2	283.50	0.00
Camping		2853.48 ✓	1775.55
Sleepovers	2	0.00	216.91
Cleaning/Maintenance	2	1439.72	561.66
Building & up grades	2	2649.50	0.00
Capitation Fees	2	3152.50	2677.50
Equipment	2	4366.43 ✓	3336.70
Other	2	1619.37	1821.94
Covid Readiness	2	0.00	0.00
		22188.08	15655.21
	Net funds @ 5th April 2023	82084.79	14851.55
	Bank	81905.43	14837.63
	Cash	179.36	13.92
		82084.79	14851.55
2025-2026 reserve			Bank Rec
Insurance		700.00	b/l as @ statemen
Fuel		2200.00	
Capitation		3100.00	
Emergency fund		500.00	
General maintenance		500.00	
Upgrading		7000.00	b/i for balance sheet

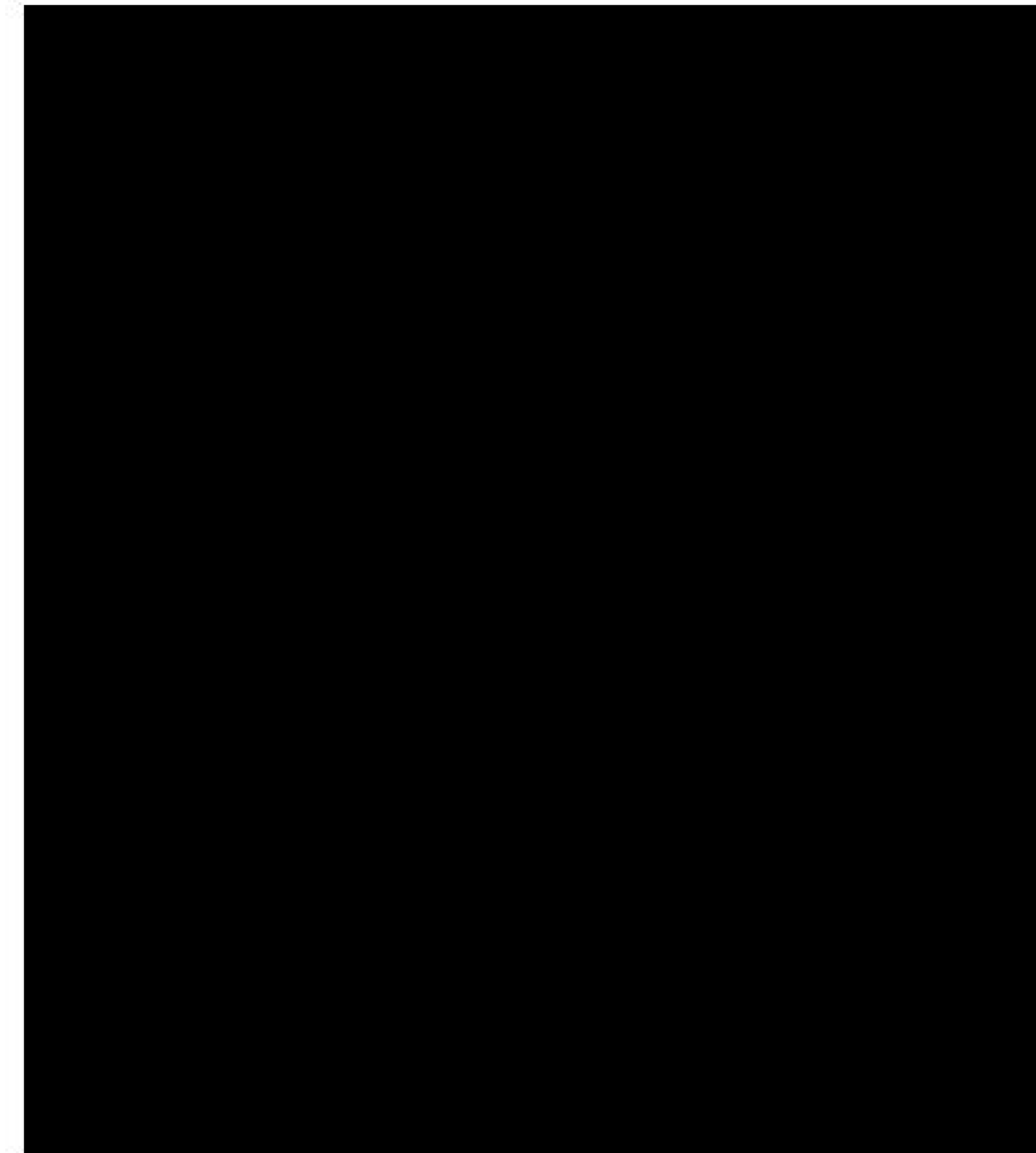
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note 2

Expenditure 2024- 2025

	Gas	Electricity	Plusnet/EE	Awards/ Badges	Activities	Outings	Sleepover	Camping	Cleaning Maintenance	Building Up- grading	Capitaion Fees	Equipment	Other	Covid Readiness	Total
April	86.03	37.83	30.01		42.68										196.55
May	86.03	37.83	29.12	25.47	58.49				17.14				566.23		820.31
June	86.03	37.83	29.12		413.62			251.00					19.99		837.59
July	86.03	37.83	29.12	228.00					252.14				4.50		637.62
Aug	71.08	37.83	29.12		14.00				946.61	2649.50			13.99		3762.13
Sept	71.08	84.12	29.12	291.04	342.65	283.50		2602.48 ✓	111.17			35.00	52.60		3902.76
Oct	71.08	84.12	29.12		81.37				8.00						273.69
Nov	71.08	84.12	29.12	52.00	357.18							24.00	713.23 ✓		1330.73
Dec	71.08	84.12	29.12	188.51	884.60				54.92				149.83		1462.18
Jan	71.08	84.12	29.12	54.00	144.00								90.00		472.32
Feb	71.08	84.12	29.12		145.00				10.25						339.57
March	71.08	84.12	29.12	30.49	384.48				39.49		3,152.50 ✓	4307.43 ✓	9.00		8107.71
April					44.92										44.92
TOTAL	912.76	777.99	350.33	869.51	2912.99	283.50	0.00	2853.48	1439.72	2649.50	3152.50	4366.43	1619.37	0.00	22188.08

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1/5/25

Income 2024-2025

2023	uniforms	Donations	Fund Raising	Other	Total
April		325.00		1555.09	1880.09
May	60.00			558.88	618.88
June					0.00
July					0.00
Aug			28.76	713.84	742.60
Sept	15.00	50.00			65.00
Oct					0.00
Nov			64.77	75374.77 ✓	75439.54
Dec			1126.26 ✓		1126.26
Jan					0.00
Feb		49.49			49.49
March			83.65		83.65
April		100.00	8.31		108.31
	75.00	524.49	1311.75	78202.58	80113.82

Executive signature.....

Other

April	HMRC	1555.09	
May	Fund raising for Guidedogs	500.00	
	Easy fund raising	49.88	
Aug	deposit refund	275.00	NOT A
	deposit refund	275.00	DUPLICATE
	easy fund raiser	28.76	
Sept			
Oct			
NOV	budgetastic	210.00	
	easy fund raiser	64.77	
	[REDACTED]	75000.00	
	panto money	100.00	
Dec	Craft fayre before expenses	1076.59	
	sumup from fayre	49.67	
Jan			
Feb			

March

Donations

April	Choices donation	250.00
	Hall donation	75.00

May

June

March

Fundraising

April

Executive signature..... 1/5/25

