

91st Glasgow (Netherlee) Scout Group

Annual Report & Financial Statements

for the

Year ended 31st August 2024

Charity No SC000050

91st Scout Group
Trustees' Annual Report
Year ended 31st August 2024

The Executive Committee have pleasure in presenting their report together with the financial statements and the in

Name & Address

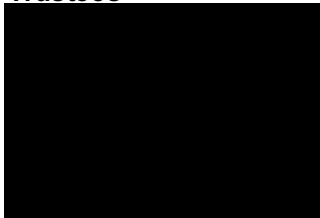
The Group's name is the 91s Scout Group and it may be contacted at 51 Ormonde Drive, Glasgow G44 3RD

Constitution & Purpose

The Scout Group is constituted in terms of the Rules of The Scout Association, which is a charitable body incorpora

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



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

Activities & Achievements

Membership and Leadership

The 91st Scout Group continues to be a healthy group in terms of section numbers: we continue to have around 80 Scouts, 10 Beavers, 10 Cubs, 10 Leaders, 10 Hamilton (Interim) and Stuart Noble, Cub Leaders: [REDACTED] supported by Group Scout Leader - [REDACTED]

Parents Rotas are in place at both Beavers and Cubs, as well as additional support from a number of young leaders.

Balanced Programme

The Scouting Programme provides a structure of badges and awards, which are progressive through the sections, in line with Scouting's Purpose to 'actively engage and support young people in their personal development, empowering them to become active citizens'. The programme for the five sections is based around three main themes: outdoor and adventure, world and skills. This programme of activities should incorporate elements from each theme, to offer young people the most interesting and diverse experience.

During the 2023/2024 session there were a number of trips and camps. The Scouts had a great time at the Winter Camp in Pitlochry in July.

Follow 91stGlasgow.Netherlee on Facebook to keep up to date throughout the year.

International Connections

We continue to support our partner scout group in Sri Lanka, 17th Colombo (Netherlee) Scout Group. In January 2024 we funded some new scout uniforms and a local celebration. This was money which has been held by the group for demonstration of our tangible support for the group there.

Community Support

The 91st has been a long supporter of Williamwood House, a specialist care home for older people with dementia. We have written personalised Christmas Cards for each resident, and explorers, [REDACTED] volunteered.

Thank You's

Reserves Policy

The Trustees believe that around 12 months of annual expenditure is an appropriate level of reserves in order to cover contingencies etc.

Approved by the Group Executive Committee on 30th October and signed on its behalf by:

[REDACTED]
Chairman

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Chairman
Secretary
Treasurer
Group Scout Leader
Beaver Scout Leader
Cub Scout Leader

ny unexpected items of expenditure on the scout hall infrastructure i.e. floor, roof,

91st Scout Group
Independent Examiner's Report
Year ended 31st August 2024

Independent Examiner's Report to the Trustees of the 91st Scout Group

I report on the financial statements of the 91st Scout Group ("the Group") for the year ended 31st August 2024, 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 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.

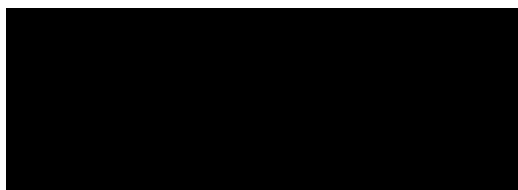
Basis of Independent Examiner's Statement

My examination is carried out in accordance with the Regulations. An examination includes a review of accounting records kept by the Group and a comparison of the accounts presented with the those required. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the Trustees concerning any such matters. The procedures undertaken do not provide a level of 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.



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**91st Scout Group
Receipts & Payments Account
Year ended 31st August 2024**

RECEIPTS

Hall Rental	23,107.00
Subscriptions	8,445.00
Gift Aid	1,937.50
Donations	150.00
Other	902.02
Savings Interest	242.95

Total Receipts	34,784.47
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PAYMENTS

Distributions to Groups	4,050.00
Distributions to District	3,512.00
Hall Running Costs	10,766.65
Hall Maintenance	8,621.01
Events	398.08

Total Payments	27,347.74
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Surplus/(Deficit) for year	7,436.73
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Note - please see Detailed Accounts & Financial Summary on last tabs

91st Scout Group
Statement of Balances

Cash & Bank Balances (Unrestricted)

Balance as at 1st Sep 2023	30,164.51
Surplus/(Deficit) for the year	<u>7,436.73</u>
Balance as at 31st August 2024	<u>37,601.24</u>

Bank Current Account	2,358.29
Bank Investment Account	35,242.95
Cash in Hand	<u>0.00</u>
	<u>37,601.24</u>

Other Assets

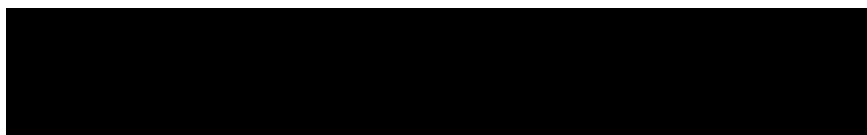
The Group owns the Scout Hall and everything in it, nothing else.

Liabilities

The Group has no liabilities

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

Approved by the Group Executive Committee on 30th October 2024 and signed
on its behalf by:



1 Funds

The Group maintains a single undesignated general fund for all its financial transactions, along with a savings account, both of which are with the same Bank (Bank Of Scotland)

2 Trustees Remuneration & Expenses

The Trustees did not receive any remuneration during the year 23/24
Trustees received expenses totalling £0 during the year

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
	£	£	£	£	£
Opening Balance	30,164.51	34,472.11	35,622.63	38,591.04	38,141.99
RECEIPTS					
Subscriptions	3,930.00	2,080.00	100.00	290.00	1,945.00
Rent (Hall lets)					
Schools Out	1,583.00	1,352.00	3,166.00		1,506.00
	75.00	100.00	100.00	75.00	50.00
Brownies					
	50.00	50.00	50.00	50.00	
Private Hire (Parties - Various)	300.00	225.00	150.00	62.50	25
	50.00	100.00	50.00	75.00	75.00
	150.00	200.00	200.00	100.00	200.00
Other income					
Amazon Donations					
Gift Aid					
Donations / Grants	150.00				
Other				57.08	49.00
TOTAL RECEIPTS	6,288.00	4,107.00	3,816.00	709.58	3,850.00
PAYMENTS					
Distributions					
To District				69.50	
To Beavers					
To Cubs					
To Scouts					
To Savings Account					
Events					
Start of Term BBQ		148.10			
Flip Out					
Hall costs - Running Costs					
Electricity & Gas	549.57	549.57	620.60	620.60	
Cleaning	200.00	200.00	200.00	200.00	200.00
Insurance	52.00	1,915.59			
Refuse Collection					
BT Broadband	22.83	26.99	26.99	26.99	26.99
Hall Costs - Maintenance					
Maintenance				241.54	
Equipment					
Caretaker Wages	1,156.00				
Caretaker Expenses		116.23			
TOTAL PAYMENTS	1,980.40	2,956.48	847.59	1,158.63	226.99
CLOSING BALANCE	34,472.11	35,622.63	38,591.04	38,141.99	41,765.00

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SAVINGS ACCOUNT

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24		Total
£	£	£	£	£	£	£		£
41,765.00	39,511.19	35,043.01	37,741.23	2,762.06	4,498.94	3,599.32		
		100.00						8,445.00
3,166.00		1,044.00	1,583.00	1,506.00		1,121.00		16,027.00
100.00		100.00	125.00	50.00	100.00	125.00		1,000.00
230.00								230.00
250.00	175.00	125.00	100.00	100.00	75.00			1,025.00
25.00	200.00		187.50	150.00		400.00		1,725.00
75.00	75.00	125.00	100.00	75.00	50.00	75.00		925.00
150.00	200.00	150.00	100.00	100.00		100.00		1,650.00
75.00	100.00	50.00	75.00	75.00	75.00	75.00		525.00
								0.00
		1,937.50						1,937.50
								150.00
175.00	620.94							902.02
4,246.00	1,370.94	3,631.50	2,270.50	2,056.00	300.00	1,896.00		34,541.52
3,442.50								3,512.00
								0.00
	1600							1,600.00
	2450							2,450.00
			35,000.00					35,000.00
								0.00
49.98								198.08
	200.00							200.00
								0.00
								0.00
	695.35		1,485.81			763.91		5,285.41
200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00
								1,967.59
					722.40			722.40
26.99	26.99	90.00	29.12	29.12	29.12	29.12		391.25
2,238.00	120.00					144.00		2,743.54
400.00	446.12	643.28	350.00	90.00	248.10			2,177.50
						2,000.00		3,156.00
142.34	100.66		184.74					543.97
6,499.81	5,839.12	933.28	37,249.67	319.12	1,199.62	3,137.03		62,347.74
39,511.19	35,043.01	37,741.23	2,762.06	4,498.94	3,599.32	2,358.29	0.00	-27,806.22

			35,000.00			242.95		7,436.73
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Real Gain / Loss

2023/24 FINANCIAL SUMMARY (1st September 2023 – 31 August 2024)

Opening Balance

£30,164.51

Receipts:

Rent	£23,107 (£2,154 on previous year)
Subs	£8,445 (£1,408 on previous year)
Gift Aid	£1,937.50 (-£1,804.48 on previous year)
Donation	£150 (-£23.41 on previous year)
Other (refunds etc)	£902.02
Savings Interest	£242.95
Total receipts	<u>£34,784.47</u> (£2,801.70 on previous year)

Payments:

Distributions	£7,652 (£1,414.50 on previous year)
Running costs	£10,766.65 (£631.01 on previous year)
Maintenance	£8,621.01 (-£20,148.34 on previous year)
Events	£398.08 (£248.08 on previous year)
Total	<u>£27,347.74</u> (-£17,854.75 on previous year)

Closing Balance

£37,601.24

Profit	<u>£7,436.73</u>
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Comments

- Increased rent split 50/50 between private club use increase & annual School's Out increase
- Subs increase due to more members subscribed and full subscriptions received, with subs

- Gift Aid decrease as only 1 year was claimed (previous year saw 4 years of backlog claimed)
- A corporate donation was made via a committee member
- Refunds were sourced via the council (waste collection discount) and EON (credit refunde
- Distribution to district was higher due to more subscribed members
- Running costs increased marginally due to current electricity and gas tariff (full year costs
- Maintenance costs substantially decreased, with no exception items like last year (Hall Pa
- A Savings account was created, with a £35,000 deposit; the plan is that this should not re

The account remains in good health, providing opportunity for more investment in the hall (new floo

t 2024)

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; charge remaining the same

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ed; accounts now aligned to pay only what is due)

, whereas last year it was only half the year), along with having a full year of Broadband costs
inting & Garden Work), however, the installation of new lights cost c£2500
quire accessing unless for exceptional items (i.e. new floor for the hall), it requires 32 days' notice to ac
r?) and wider distribution to support the various scout groups in one off activities (i.e. Flip Out overnig

ccess but the trade-off is a 2.5% interest rate, generating c£1,000 annually

ghts). An increase to subscriptions, along with a new (and more transparent) contract with School's Ou

t, may allow us to strengthen our position further going into 25/26.