

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

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

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

102nd Ayrshire (Beith) Scout Group
SC 001323
53 Head Street
Beith
North Ayrshire
Postcode KA15 2DU

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	CHAIR		
2	GROUP LEAD		
3	TREASURER		
4	LEADER		
5	LEADER		
6	TRUSTEE		
7	TRUSTEE		
8	TRUSTEE		
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

## Structure, governance and management

Type of governing document

Trustee recruitment and appointment

## Objectives and activities

Charitable purposes

Summary of the main activities  
in relation to these objects

## APPENDIX 1

### Achievements and performance

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

See Attached Document

### Financial review

**Brief statement of the charity's policy on reserves**

**Details of any deficit**

**Donated facilities and services (if any)**

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)		
	TREASURER	GROUP LEAD
Date	16/12/2025	16/12/2025

## **102<sup>nd</sup> Ayrshire Beith Scout Troop @ December 2025**

To date we have 80 members in the troop. 15 in the Explorer/Network section, 21 in the Scout section, 21 in the Cub section, 21 in the Beaver section and 2 persons on the waiting list.

There have been some changes in the leadership team some leaving and a couple of new members. We currently have 16 leaders and a couple of new recruits hopefully completing their initial checks soon, due to some of our explorers turning 18 and deciding to join the team.

The troop are still working to be as active as pre-covid, we have held a few camps this year but the uptake has not been as positive as in past years. In November we ran a western themed camp where we took part in several craft activities making feathered headdresses, cowboy hats etc. We went prospecting, captured the flag/or ranches with our band of sheriffs, had a how down and lots of high jinks.

We have attended our church Remembrance day service and parade with our colours present, carried by 2 volunteers from our Explorer section. We attended the local Christmas panto and hosted a community carol concert in our parish church.

Hall maintenance continues to be our biggest difficulty/challenge as funding is difficult but the team are working hard on this and trying to acquire funding. We spend over £2,000 on roof repairs this session but unfortunately still a few leaks ongoing. The new toilet facilities and hall improvements are ongoing.

This year we had another team taking part in the Explorer Belt trip to Norway in July, which was a huge success. We haven't had any of our young people taking part in the Explorer Belt since our team that went to Romania, so was nice to be involved and included in this. Our leadership team supported the 3 participants so well.

Our Young People have been working hard on their badges both Activity and Challenge badges. We had our moving up ceremony in November and over 250 badges were awarded, over the 4 sections.

Beavers – a record number of badges have been awarded this year. The Chief Scout Bronze has been a big focus along with several environmental projects, global issues, community impact and health and fitness.

Cubs – the cub pack were lucky to have won the ballet again this year and were included in the young people who took part in The Howling regional camp again. We had 12 young people sign up along with 3 Leaders and 2 young leaders in attendance. The pack have awarded 3 Chief Scout silvers this session and have included problem solving, safety, faith and map skills in their programme.

Scouts – have had a good session also. They are planning an expedition camp for the new year to allow several of the young people to complete their Chief Scout Gold Award. They had a cant cook, wont cook event in which the young people cooked a two course meal and the parent were invited to try their dishes. They have been working on map reading skills and navigation in preparation for their expedition along with their personal challenge awards.

Explorers – the team have really been working hard on their You Shape awards and Leadership as well as hoping to complete DofE gold award if we can arrange an assessor to assist.



Receipts and payments accounts						
For the period from	Apr-24			to	Mar-25	
	1	APRIL	2024		31	MARCH

### 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 £
<b>A1 Receipts</b>						
Donations	5,898				5,898	1,700
Legacies					-	
Grants					-	
Receipts from fundraising activities	4,365				4,365	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	15,429				15,429	13,498
					-	
<b>A1 Sub total</b>	<b>25,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,693</b>	<b>15,198</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,693</b>	<b>15,198</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	695				695	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	24,604				24,604	26,915
Grants and donations	1,000				1,000	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>26,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,299</b>	<b>26,915</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,299</b>	<b>26,915</b>
<b>Net receipts / (payments)</b>	<b>(607)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(607)</b>	<b>(11,717)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(607)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(607)</b>	<b>(11,717)</b>

## Section B Statement of balances

Categories	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	17,132				17,132	56,624
	Surplus / (deficit) shown on receipts and payments account	(607)				(607)	39,492
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>16,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,525</b>	<b>17,132</b>
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	51,209

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval

			16/12/2025
--	--	--	------------



## Section C Notes to the Accounts

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


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	
--	--

Authority under which paid

£

**C3b Trustee remuneration - details**


**C4a Trustee expenses**

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

Number of trustees

£

**C4b Trustee expenses - details**


**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

--

--

## 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 £
BENEVITY FUND	5,898				5,898	1,700
					-	
					-	
					-	
<b>Total</b>	<b>5,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,898</b>	<b>1,700</b>
	-	-	-	-	-	-

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
	-	-			-	-

#### 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 £
FUNDRAISING	4,365				4,365	
SUBS/FEES	11,808				11,808	10,253
CAMPS/TRIPS/ACTIVITIES	3,591				3,591	2,981
DUKE OF EDINBURGH	30				30	264
					-	
					-	
					-	
<b>Total</b>	<b>19,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,794</b>	<b>13,498</b>
	reference error	-	-	-	reference error	-

#### 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 £
FUNDRAISING	695				695	
MEMBERSHIP FEES	4,387				4,387	3,293
CAMPS/TRIPS/ACTIVITIES	5,367				5,367	12,995
SCOUT ASSOCIATION	235				235	169
TRAINING	215				215	
HALL COSTS	9,703				9,703	6,291
DOE	144				144	297
CRSC	990				990	496
INSURANCE	3,563				3,563	3,374
DONATIONS	1,000				1,000	
MISC					-	
<b>Total</b>	<b>26,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,299</b>	<b>26,915</b>
	reference error	-	-	-	reference error	reference error

SC001323

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

OSCR Charity Number SC001323

102nd Ayrshire (Beith) Scouts Group  
Balance Sheet as at 31st March 2025

Cash and bank balance at start of Year	£17,131.77
Deficit/Surplus for Year	-£606.89
Net Balance	£16,524.88
Represented by: Bank Balance + Cash	£16,524.88
Net Assets	£16,524.88

INDEPENDENT EXAMINER'S REPORT

I have examined the accounts for 102nd Ayrshire (Beith) Scouts Group for the year ending 31st March 2025 and the above is the submitted Balance Sheet and individual accounts summaries. Based on the information given, it is my opinion that the accounts reflect a true and fair view of the Groups' financial position as at 31st March 2025

G Woods

Gemma Woods Date 16<sup>th</sup> December 2025

Notes:

1. Items outwith the scope of the examination include the physical count of cash balances held, cash amounts received as subscriptions, etc
2. Receipts and payments vouchers could only be spot checked due to some missing items.

Approved by the Group Executive Committee  
on

Signed on behalf of the Group Examiner Committee by

Date

OSCR Charity Number SC001323

## 102nd Ayrshire (Beith) Scouts Group

Receipts and Payments for the Year Ended  
31st March 2025

## Receipts

Subscriptions/Membership Fees	£11,808.03
Scout Association	£0.00
Camp/Trips/Activities	£3,591.00
Hall	£0.00
Grants	£0.00
Fundraising	£4,365.10
Donations	£5,898.39
Duke of Edinburgh	£30.00
CRSC	£0.00
Clothing	£0.00
Insurance	£0.00
Utilities	£0.00
Transfer to Internal Account *	£15,748.00
<b>TOTAL INCOME</b>	<b>£41,440.52</b>
<b>Payments</b>	
Membership Fees	£4,387.00
Camp/Trips/Activities	£5,367.01
Scout Assoc fees	£234.50
Fundraising	£695.30
Training	£215.00
Hall Costs	£9,702.83
Duke of Edinburgh	£144.00
CRSC	£990.29
Insurance	£3,563.48
Donations	£1,000.00
Transfer to Internal Bank Account *	£15,748.00
<b>TOTAL EXPENDITURE</b>	<b>£42,047.41</b>

INCOME LESS EXPENDITURE

-£606.89

\*Deducted all inter account transfers to and from Membership Account from the above totals.

## OSCR Charity Number SC001323

## 102nd Ayrshire (Beith) Scouts Group

31st March 2025

## General Account

## Payments

Category	Total
Insurance	£3,563.48
Hall	£9,702.83
Camp/activities/trip	£5,367.01
Fundraising	£695.30
Membership Fees	£4,387.00
Donations	£1,000.00
Misc/Scout Assoc	£1,583.79
	<b>£26,299.41</b>

Deficit for Year for General Acc

-606.89Opening General Bank Bal  
Closing General Bank Bal£1,557.01  
£10,327.67  
£8,770.66

## Income

Category	Total
subs	£11,808.03
Camp/activities/trip	£3,591.00
fundraising	£4,365.10
Donations	£5,898.39
misc	£30.00
	<b>£25,692.52</b>

Diff

**£9,377.55** Diff due to inter a/c trans  
(See below re movements in Hall & Membership A/Cs)Surplus for Year (Hall Account)  
Surplus for Year (Membership)  
All Accounts Surplus for Year£6,330.79  
£2,637.15  
**£9,377.55** See above General AC Diff

## Notes

## Hall Acc 152955

Income	£1,200.00
Payments	£7,940.00
Surplus for Year	-£6,740.00

Combined Open Balances

£17,131.77

Combined Closed Balances

£16,524.88

Difference

**-£606.89**

## Hall Account Bank Balance

Opening Balance	£12,714.30
Closing Balance	£5,974.30
Difference	-£6,740.00

## Membership Account 3365

Income	£8,237.50
Expenditure	£10,875.05
Deficit for Year	-£2,637.55

## Membership Account Bank Balance

Opening Balance	£2,860.46
Closing Balance	£222.91
Difference	-£2,637.55