



# Scouts

**28th Ayrshire (Troon)**

## 28th Ayrshire (Troon) Scout Group

Report & Accounts for the period ending

30th June 2025

# **28th Ayrshire (Troon) Scout Group**

## **Report and Accounts for the period ending 30th June 2025**

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**28th Ayrshire (Troon) Scout Group**

**Independent Examiner's Report  
to the Trustees of 28th Ayrshire (Troon) Scout Group**

I report on the accounts for the period ended 30th June 2025 which are set out on pages 1 to 6.

**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 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 report**

My examination was 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 disclosure in the accounts, and seeking explanations from you as 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 these 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 Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - b) to prepare accounts which accord with the accounting records and to comply with Regulation 9 of the 2006 Accounts Regulationshave not been met
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



# 28th Ayrshire Scout Group

## Report & Accounts for the year ended 30th June 2025

### REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Number: SC006362  
Scout Association Registration Number: 1001 0235

Charity's principle contact:  
Charity's principle address:



### Trustees and Executive Committee Members

Name	Title	Appointment Date
[Redacted]		

In terms of governance changes implemented by the Scout Association the board of trustees

### BANKERS

#### Main Bankers

Bank of Scotland The Direct Business Bank Po Box 17235 Edinburgh EH11 1YH	Royal Bank of Scotland  Irvine (A) Branch 69 High Street Irvine KA12 0AL	Bank of Scotland  167 High Street Irvine KA12 8AF
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### INDEPENDENT EXAMINER



## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Group'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.

The Group is a trust established under its rules which are common to all Scout Groups.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Governance of the Group is the responsibility of the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Office of the Scottish Charity Regulator.

The Trustee Board consists of three independent representatives, Chair, Treasurer and Group Lead Volunteer together with two further individuals. The Trustee Board usually meets four times per year.

Members of the Trustee Board complete five training modules; Essential Information, Trustee Introduction, Safety, Safeguarding and GDPR, within the first five months of joining the Trustee Board.

The Trustee Board role is to focus on ensuring effective governance

### **Risk and Internal Control**

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **OBJECTIVES AND ACTIVITIES**

### **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.

### **The Values of Scouting**

As Scouts we are guided by these values:

Integrity – we act with integrity; we are honest, trustworthy and loyal.

Respect – we have self-respect and respect for others.

Care – we support others and take care of the world in which we live.

Belief – we explore our faiths, beliefs and attitudes.

Co-operation – we make positive difference; we co-operate with others and make friends.

### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their promise.

The Group meets the public benefit criteria of the Office of the Scottish Charity Regulator under both the advancement of education and the advancement of citizenship or community development headings.



## **Group Lead**

At the Scout Census on 31st January 2025, the Group had 188 youth members and 31 adult leaders, section assistants, and committee members. In total there were 219 members, an increase of 32 members compared with the 2024 census. This is a positive and a reversal of the decline seen in the 2024 census. The Group has two Beaver Colonies, two Cub Packs and one Scout Troop with hopefully the addition of a Squirrel Drey in January 2026.

We thank all our volunteers for their hard work, dedication, and support during the past year. All sections rely on adults volunteering their time to lead activities, camps, undertake administrative tasks etc. Remember there is always room for more leaders or even helpers in all sections, and you would be very much welcomed.

During our Scout Year ended 30 June 2025, there has been an increase in events and activities out with the normal section nights, which is a real plus point. In the coming twelve months we should see even more activities as the District led events start to feed back in. The importance of these activities should not be overlooked, as they help promote positive skills for life and independence away from the home environment. Engagement with the Explorer's continues to build, with lots of enthusiastic YL's coming from their ranks. The YL's are a welcome addition to our section night teams, providing unbelievably valuable support, hopefully they get a great deal of enjoyment from the experience. The positive feedback from the Young Members involved has been very encouraging. Hopefully, we will see this continue and in fact grow as we move forward.

There is an excitement about the Group, as we look forward to the coming year, building on our return to Kandersteg in 2024, with a return to NORJAM in August 2025 (first one since 2018) ... and the commencement of planning for KISC 27!

Personally, I would like to thank the Leader Team who are an amazing bunch, without whom not even half of the events and activities we undertake would be possible. You are very much appreciated!

## **Beaver Colony**

Hello... This last year has been another very busy and successful year for our Beavers from both the Rowallan and Fullarton Colonies. Our leader teams were added to by 4 more young leaders as well as a leader on a placement from the USA through the Church of Scotland. All very welcome, as are any parents who wish to volunteer on a regular basis with a view to becoming a leader or on a one-night basis whenever suits. All will be gratefully accepted.

We started our year with our Annual Fun Day in September, which gives the Beavers a great opportunity to meet with Beavers from the other section and have a lot of bouncing fun into the bargain. Next, we had a Scottish Themed Day with a mini-Highland Games, a Haggis Hunt, Scottish Songs, and dancing and tasting Scottish Produce. Along with the Cubs and our older children, we held an Overnight Adventure Camp. Unfortunately, the weather put paid to some of our activities, but being Scottish, the kids didn't let that dampen their spirits and still managed a Scavenger Hunt, Climbing Wall and making smores, and for some, their first Nights Away Badge. Halloween Parties were "Frighteningly Spooktacular" as always. Christmas time saw our Beavers get well into the community spirit, with 2 nights Carol Singing at St Meddans Court Sheltered Accommodation as well as supporting The South Ayrshire Foodbank. The Christmas Party, as always, was a great success with Cubs joining us. The JOTT (Hike from Scout Hall to Marr) as always was well supported by parents and pets alike. At the end of the year, Sausage Sizzle saw us present 13 Beavers with their Chief Scout Bronze as they progressed to Cubs on their Scouting career. In total the Beaver Section earned a total of badges 536 across 35 different categories from Musician to Snowsports and Global Issues. We were very fortunate to have Leaders who have expertise in Gardening, Bushcraft, Emergency First Aid, and home safety, and to have visitors from the Lifeboat, Foodbank, and the Rescue Helicopter to come along and speak with us and help achieve badges.

All in all, another satisfying year for the 28th Ayrshire Beaver Colonies and here's to next year and more adventures.



## Cub Pack

The Cubs earned 17 Chief Scout Silvers and a fantastic haul of 977 badges. Both Cub packs have enjoyed camps with both beavers and scouts. The Cubs made a long overdue return to the Group Camp weekend at Barskimming with Scouts and Explorers. The Cubs pitched their own tents and participated in adventurous activities such as the highly acclaimed nature trail organised by the Cub leaders, laser tag, backwoods cooking and kayaking. For the first time in a while the Cubs took over the Lochearnhead Scout station in May for a weekend of mountain biking, archery, outdoor skills and other essential skills for life and wellbeing. These residential camps wouldn't have been possible without the co-operation and partnership with the permits, resources and expertise of the Scout sections and the Tiger Explorer unit.

The Cubs and Scouts shared the hobbit huts at Lapwing Lodge in November. This allowed the 28th to use a unique over-night sleeping experience that can only be used for a full weekend. The Cubs have just about returned to normal operations. The Cubs and Beavers have co-operated with a Scottish and an Adventure themed sleepover at the Scout Hall. Earlier in the term, a contingent of Cubs represented the 28th Ayrshire at the Cub birthday bash at Fordell Firs. This camp had almost 600 cubs from all over Scotland to participate in 7 Adventurous activities, campfire and an evening fair that's equivalent to our Giant Fun Day.

In the coming year we will be going back to Fordell Firs. We will also build new partnerships with the wider region. We are also continuing to develop our young leaders and increase our activity permits by developing our team.

## Scout Troop

Session 2024/25 has once again been another incredible year for the Scout Troop. The beginning of this year saw the troop embark on an overseas adventure to Kandersteg International Scout Centre for an incredible few weeks of excitement, challenge, and exploring. Following from this, the troop have continued our streak of monthly zodiacs with a variety of camps and trips. Including chilly Subzero in February, our annual midnight hike in December, and an overnight stay at the Hobbit Hut Village at Lapwing Lodge in November. Earlier on this year, we returned to Arran for one of our most scenic camps to date, completing three gorgeous hikes around the island and setting up camp on a beach campsite. In June, the troop once again returned to Barskimming to enjoy 8 different activity bases alongside our Cubs and Explorers, making this one of our first group camps in many years. The troop then ended the year with a bang with 45 of our young people attending Norjam, an incredible weeklong international Scout Jamboree in the heart of Norfolk with over 7000 attendees. Our trip down saw us transport 8 tonnes of equipment and luggage, which served as an excellent opportunity for our new trailer to be put to good use. The week was full of so many highs and lifelong memories for our young people, and we were delighted to have had three acts from the 28th make it to the final of Norjams Got Talent. It is no surprise to us that the Scouts described it as "the best camp ever."

Over the past year, a recent leadership recruitment drive (#GoodForYou) has continued to grow our Adult Leader team in both size and in skillset, with [REDACTED] recently joining us and [REDACTED] moving up from her position as a Young Leader. Our expanded leader team has allowed us to increase the different experiences we can offer our young people, with the troop running two separate camps in March – one for older and one for younger scouts, with each camp supported by a different leader team. Our leaders are busy not only within the 28th, but within the district as well, with [REDACTED] in the role of Scout Lead and [REDACTED] in the roles of District Youth Lead and Member of the Board of Trustees. Additionally, we have been blessed with an incredible Young Leader team over the past year, consisting of [REDACTED]. We look forward to welcoming explorers [REDACTED] and [REDACTED] as new YLs.

Not only has our leader team grown but so has our youth membership. In the last year, we are delighted to have welcomed 20 new Scouts from our feeder Cub sections to continue their Scouting journey with us and an additional 10 young people from our waiting list. Our troop now sits at an impressive 61 young people, and OSM predicts that this will only continue to grow as we continue to support members of the 28th to move through our sections. Despite our recent increase in leader numbers, our push for recruitment remains a high priority in order for us to continue to run the camps and section nights that we do, with the vision of beginning a second Scout Troop in the future.

As a troop we strive to support our young people in becoming good leaders and encourage them to use their voices to speak up about what they want to gain from Scouting. So, in March we ran an extremely popular leadership development camp for the first time since 2009 to help upskill current and future Patrol Leaders. We focused on helping these young people grow their confidence in areas such as team leadership, time management, motivation, and



delegation. In addition to this, four of our young people represented the district alongside [REDACTED] (District Lead Volunteer) at the UK Youth Forum at Edinburgh Zoo, providing opinions and insight to help shape the future of UK Scouting.

Out with the hall and camps, the troop have been busy supporting the local community. Our leaders and young people have helped with setting up at the Troon Firework display, supported the Santa float, participated in bag packs and bucket collecting, represented the Troop and District at VE80 celebration events across Ayrshire, and volunteered at the Troon 10k, to name but a few.

Being such a large troop, we have a lot of equipment that needs to be maintained, and with the number of camps and activities we have ran over the past year, our equipment team has been busier than ever. We wish to express our deepest thanks to the team that have spent countless days working hard to maintain and prepare our equipment for all our adventures, without their selfless efforts our camps simply would not be possible.

As we look ahead to our upcoming 2025/26 session, the Troop remains as busy as ever! Our upcoming trip to Lochearnhead marks our 50th consecutive monthly zodiac, showing a high level of dedication not only from our leaders, but from our young people as well. As well as this, our camp calendar for the next year is full of exciting adventures, with some highlights including planned returns to Subzero and Bonaly. Following the immense success of KISC'24, the wheels are already in motion for our trip in 2027 as we look forward to our upcoming information and selection nights. Our troop section nights continue to develop with us introducing new activities and skills; however we still look to gain more leaders to join our team with preexisting skills and knowledge of areas such as cooking, bushcraft, and navigation in order to allow us to pass this skillset onto our young people.

The Scout Leadership team are looking forward to another year of working with the wider 28th Ayrshire Scout Group, associated Explorer Groups, and the Board of Trustees to continue achieving our continuous vision of delivering important 'Skills for Life' and creating lifelong memories and friendships for the young people within our community. We are truly privileged to have the pleasure of working with such an incredible group of young people.

### **Treasurers Report**

This year we returned to a standard 12-month financial year, all our expenditure and income decreased apart from donations and fundraising which is mostly related to the purchase of the building and grounds from South Ayrshire Council.

Our turnover continues to increase based on a number of factors which we continue to maintain, develop, and build on each year:

1. Securing better rates for utilities
2. Increased Hall rental
3. Donations and fundraising primarily for the building fund to secure and improve the facilities we have here at Troon Scout Centre & Troon Scout Hall

On average 27 groups use the hall on a weekly basis and increase of 7 per week since June 2024, with many one-off bookings for groups/individual and party bookings to complement our regular bookings.

### **2025/2026 Financial Focus**

1. We will be looking at grant funding opportunities to replace ageing camping equipment ensuring we are committed to a rolling replacement programme over the coming years.
2. Continue to ensure we receive best value for money and quality products and services from all suppliers.
3. Look to increase the 300 Club membership.

### **300 Club**

We currently have 86 members in our 300 Club. Anyone wishing to join can do so by scanning the QR code on the AGM document you have to hand. Draws are quarter with 50% of the money paid in over the quarter paid back out in prize funds and the remaining 50% goes toward group activities and running costs.



**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. Specific fundraising activity has been undertaken to raise the funds required to purchase the Scout Centre & associated grounds from South Ayrshire Council.

**Investment Policy**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using mainstream banks or building societies.

**Basis of Accounting**

The accounts have been drawn up on the receipts and payments basis which is consistent with

**DECLARATION**

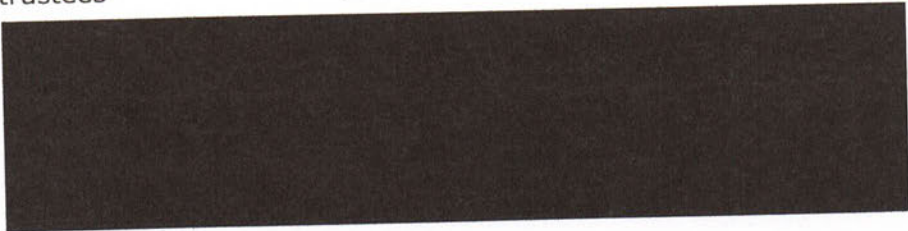
The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s) Signed

Full Name

Position

Date

  
Group Lead VolunteerGroup Treasurer28/11/202528/11/2025

FINANCIAL SUMMARY OF RECEIPTS AND PAYMENTS

28th Ayrshire (Troon) Scout Group

Receipts and payments account for the period ended 30th June 2025

		12 month period 2025 £	15 month period 2024 £
<b>Receipts</b>			
Membership subscriptions	£ 17,703.42		£ 25,754.83
Donations & Fundraising	£ 72,113.00		£ 38,242.51
Grants	£ 2,165.00		£ 23,614.00
Gift Aid	£ 6,767.13		£ 9,505.38
Camps, Trip and Activities	£ 46,622.39		£ 90,384.91
<b>Other Income</b>			
300 Club	£ 1,060.00		
Other Income	£ 4,007.71		£ 12,662.26
Hall Rental	£ 38,076.24		£ 36,235.76
Uniform sales	£ 1,635.23		£ 2,159.11
<b>Total Receipts</b>		£ 190,150.12	£ 238,558.76
<b>Payments</b>			
<b>Premises</b>			
Rent	£ 315.00		£ 315.00
Insurance	£ 1,788.02		£ 2,028.34
		£ 2,103.02	£ 2,343.34
<b>Activities</b>			
Group	£ 9,356.52		£ 909.20
Beavers	£ 794.64		£ 1,533.30
Cubs	£ 11,693.26		£ 4,278.30
Scouts	£ 26,991.26		£ 36,090.56
Explorers	£ -		£ 464.00
International	£ 36,143.13		£ 37,787.53
		£ 84,978.81	£ 81,062.89
<b>Administration</b>			
Cleaning	£ 5,022.88		£ 4,417.88
Fire testing extinguishers *	£ -		£ 1,351.02
Gardening *	£ -		£ 1,784.60
Hall maintenance	£ 13,232.18		£ 16,424.91
300 Club Prize Money	£ 570.00		£ 305.00
Refuse *	£ -		£ 828.66
Broadband	£ 237.60		£ 534.60
Training	£ 2,652.50		£ 1,345.00
Utilities - Light, Heat, Water	£ 9,470.12		£ 19,574.51
Donation	£ 100.00		£ 2,265.00
Equipment Maintenance	£ 8,875.20		£ 2,477.43
Sundries	£ 3,785.97		£ 5,721.25
Transfer to Other Group Accounts	£ -		£ 4,797.88
National Membership Fees	£ 10,009.34		£ 12,840.74
Group Levy	£ -		£ 3,422.00
		£ 53,955.79	£ 78,090.48
<b>Other payments</b>			
Purchase of Capital Equipment	£ 9,823.15		£ 14,154.99
Purchase of Uniforms	£ 1,909.78		£ 3,616.05
Purchase of Badges	£ 1,754.29		£ 1,484.91
		£ 13,487.22	£ 19,255.95
<b>Total payments</b>		£ 154,524.84	£ 180,752.66
<b>Surplus (Deficit) for the period</b>		£ 35,625.28	£ 57,806.10

Notes:

\* now included in hall maintenance expenditure



## STATEMENT OF BALANCES

**28th Ayrshire (Troon) Scout Group**  
**Statement of Balances as at 30th June 2025**

		Notes	2025	Notes	2024
<b>Bank and cash in hand</b>					
Opening balances			£ 95,370.88		£ 37,564.78
(Deficit)/Surplus for the year			£ 35,625.28		£ 57,806.10
			<u>£ 130,996.16</u>		<u>£ 95,370.88</u>
<b>Reserves</b>					
<b>Squirrels</b>	Main	£ 40.00	£ 40.00		
<b>Beavers</b>	Main	£ 73.33	£ 73.89	£ 188.66	£ 189.41
	Reserves	£ 0.56		£ 0.75	
<b>Cubs</b>	Main	£ 1,246.06	£ 1,757.23	£ 1,812.99	£ 1,812.99
	Reserves	£ 511.17		£ -	
<b>Troop</b>	Main	£ 70.03	£ 13,725.86	£ 1,998.72	£ 2,328.42
	Norjam	£ 12,310.40		£ 276.16	
	Reserves	£ 904.34		£ -	
	Expense	£ 441.09		£ 53.54	
<b>International</b>	Main	£ 3.34	£ 2,544.18	£ 927.93	£ 38,525.12
	Reserves *	£ 1,952.08		£ 37,597.19	
	KISC Fund *	£ 588.76			
<b>300 Club</b>		£ 1,009.75	£ 1,009.75		£ 1,285.25
<b>Group</b>	VM Main **	£ -	£ 111,845.25	£ 2,520.55	£ 51,229.69
	BoS Main	£ 6,746.87		£ 9,698.08	
	Bldg Fund	£ 90,101.93		£ 36,783.77	
	Reserves	£ 5,032.74		£ 2,227.29	
	Equipment	£ 9,963.71			
			£ 130,996.16		£ 95,370.88

generate interest on participant payments to benefit trip funding

\*\* VM accounts (Main & Bldg) closed Sept 24

**Other Assets**

In terms of the Scout Association rules, non-monetary assets do not need to be shown as assets within the accounts.

28th Ayrshire's non-monetary assets predominantly consist of a large quantity of camping equipment and other items used in providing activities for the Scouts, Cubs and Beavers.

Items are replaced as and when they reach the end of their serviceable life.

The current insured value of all items of equipment is £118, 824

All items are insured on the basis of current values except tents which are insured on a new for old basis, regardless of age.

Approved by the Trustees and signed on their behalf on Sunday 30th November 2025

Group Lead Volunteer

Group Treasurer

## 28th Ayrshire (Troon) Scout Group

SC006362



Receipts and payments accounts							
For the period from				to			
	01	July	2024		30	June	2025

## Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
<b>A1 Receipts</b>						
Donations	72,113				72,113	38,242
Legacies	-				-	
Grants	2,165				2,165	23,614
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land	-				-	
Subscriptions	17,703				17,703	25,754
Rents from land & buildings	38,076				38,076	36,236
Gross receipts from other charitable activities	60,093.00				60,093	114,712
<b>A1 Sub total</b>	<b>190,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,150</b>	<b>238,558</b>
<b>A2 Receipts from asset &amp; investment</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>190,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,150</b>	<b>238,558</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	992				992	305
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	143,609				143,609	164,207
Grants and donations	100				100	2,265
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
<b>A3 Sub total</b>	<b>144,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,701</b>	<b>166,777</b>
<b>A4 Payments relating to asset and</b>						
Purchases of fixed assets	9,823				9,823	14,155
Purchase of investments					-	
<b>A4 Sub total</b>	<b>9,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,823</b>	<b>14,155</b>
<b>Total payments</b>	<b>154,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,524</b>	<b>180,752</b>
<b>Net receipts / (payments)</b>	<b>35,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,626</b>	<b>57,806</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>35,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,626</b>	<b>57,806</b>



Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	95,370				95,370	37,565
	Surplus / (deficit) shown on receipts and payments account	35,626				35,626	57,806
						-	
						-	
	Cash and bank balances at end of year	130,996	-	-	-	130,996	95,371

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs		Market valuation	Last year
		to nearest £		to nearest £	to nearest £
B2 Investments	None			-	
		Total		-	-

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

Categories	Details	Fund to which liability relates		Amount due	Last year
		to nearest £		to nearest £	to nearest £
B4 Liabilities	None			-	-
		Total		-	-

Categories	Details	Fund to which liability relates		Amount due	Last year
		to nearest £		to nearest £	to nearest £
B5 Contingent liabilities	None			-	-
		Total		-	-

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

Signature

Print Name

Date of approval

28/11/25

28/11/25

## Section C Notes to the Accounts

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

The charity holds separate bank accounts for each section, for the Scout Group and for special activities. All funds are considered to be unrestricted funds though the International, KISC Fund, Norjam, Equipment and Building fund accounts are regarded as Designated Funds.

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
		Total	-

## 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)	x
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## C3b Trustee remuneration - details

Authority under which paid	£
None	

## C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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## C4b Trustee expenses - details

Nature of relationship	Nature of transaction	Transaction	Balance
None			

## C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance
Not applicable			

## C6 Other information

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## 28th Ayrshire (Troon) Scout Group

SC006362

## 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 £
Donations Received	72,113				72,113	38,242
					-	
					-	
					-	
<b>Total</b>	<b>72,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,113</b>	<b>38,242</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants	2,165		2,165	23,614
			-	
			-	
			-	
<b>Total</b>	<b>2,165</b>	<b>-</b>	<b>2,165</b>	<b>23,614</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 £
Activities	46,622				46,622	90,385
Gift aid	6,767				6,767	9,505
Other Income	5,068				5,068	12,662
Uniform sales	1,635				1,635	2,160
					-	
					-	
					-	
<b>Total</b>	<b>60,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,092</b>	<b>114,712</b>

## 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 £
Rent and Insurance of Premises	2,103				2,103	2,343
Activities	84,979				84,979	81,063
Administration and Membership fees	53,956				53,956	75,520
Uniform and Badges	3,664				3,664	5,101
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>144,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,702</b>	<b>164,027</b>