

Stirling & Trossachs Scout Council

Charity No SC010613

Registered Scottish Charity;

Stirling And Trossachs Explorer Scouts

Charity No SC036365

Registered Scottish Charity

and

Stirling Scout & Guide Gang Show

Charity No SC021315

Registered Scottish Charity

Annual Report & Financial Statements

for the Year Ended

31st March 2025

Stirling & Trossachs Scout Council, Stirling & Trossachs Explorer Scouts and Stirling Scout & Guide Gang Show Trustees' Annual Report

Year ended : 31st March 2025

The Trustee Board have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31st March 2025

Name & Address

The Scout Council's name is the Stirling & Trossachs Scout Council, the Explorer Scouts' name is Stirling and Trossachs Explorer Scouts, and the Gang Show name is Stirling Scout & Guide Gang Show. All may be contacted at 8 St Ninians Road, Cambusbarron, Stirling FK7 9NU

Connected Charities

Under Regulation 7 of the Charities Accounts (Scotland) Regulations 2006 the Scout Council, Explorer Scouts and Stirling Gang Show are connected charities and have produced consolidated accounts.

The Stirling Gang Show charity has been closed during the 2024-25 financial year and its activities are consolidated within the Stirling & Trossachs Scout Council charity.

Constitution & Purpose

The Scout Council, Explorer Scouts and Stirling Gang Show are constituted in terms of the Rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The Scout Council is a registered Scottish Charity - No SC010613, the Explorer Scouts is a registered Scottish Charity No SC036365 and the Stirling Gang Show is a registered Scottish Charity No SC021315.

The Purpose of the Scout Association is to engage actively with and to support young people in their personal development, empowering them to make a positive contribution to society.

We achieve this by providing an enjoyable and attractive scheme of progressive training, guided by adult leadership.

Trustees

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

Scout Report : 2024 / 2025

Refer attached report from Colin Robertson, Lead Volunteer

Reserves Policy

The Trustees believe that around 24 months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected items of expenditure

Stirling & Trossachs Scout Council, Stirling & Trossachs Explorer Scouts, and Stirling Scout & Guide Gang Show

Independent Examiner's Report for the YEAR Ended :

31st March 2025

Independent Examiner's Report to the Trustees of the Stirling & Trossachs Scout Council, Stirling & Trossachs Explorer Scouts, and Stirling Scout & Guide Gang Show

I report on the financial statements of the Stirling & Trossachs Scout Council ('the Council'), Stirling & Trossachs Explorer Scouts ('Explorer Scouts') and Stirling Scout & Guide Gang Show ('Gang Show') for the year ended 31st March 2025 which are set out on pages 4 to 9

Respective responsibilities of Trustees and Examiner

The Council's and Explorer Scouts'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 Council's, Explorer Scouts' and Gang Show's Trustees consider that the audit requirement of Regulation 10(1)(d) 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

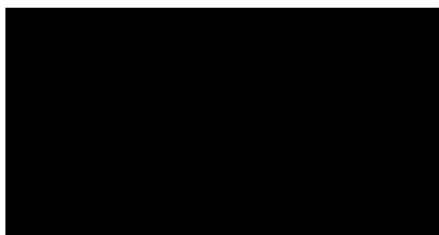
My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks 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 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 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.

Independent Examiner



Stirling District & Inverrossachs Income & Expenditure :

| | Income | Expenditure | Net Surplus / (Deficit) | Note | 01 April 2024 | to | 31 March 2025 | Prior Year 23/24 Surplus / (Deficit) |
|---|--------------------|--------------------|----------------------------|----------|---------------|----|---------------|---|
| Commentary for 2024/25 | | | | | | | | |
| District Activity | | | | | | | | |
| District Levy | £3,021.00 | £0.00 | £3,021.00 | 4 | | | | £2,575.50 |
| Early payment discount | £511.00 | £0.00 | £511.00 | 4 | | | | £585.50 |
| Interest | £4,515.86 | £0.00 | £4,515.86 | 4 | | | | £4,233.72 |
| Grants | £770.00 | £0.00 | £770.00 | 4 | | | | £1,720.00 |
| District Training | £0.00 | £0.00 | £0.00 | 4 | | | | -£461.91 |
| First Aid Training | £0.00 | -£160.00 | -£160.00 | 4 | | | | £0.00 |
| General expenses | £0.00 | -£2,447.82 | -£2,447.82 | 4 | | | | -£2,292.57 |
| Bottled Gas | £60.00 | -£45.50 | £14.50 | 4 | | | | £0.00 |
| Duke of Edinburgh | £158.40 | -£493.32 | -£334.92 | 4 | | | | £0.00 |
| OSM Expenses | £1,123.20 | -£972.00 | £151.20 | 4 | | | | -£128.60 |
| Badge | £2,115.60 | -£1,990.31 | £125.29 | 4 | | | | £143.77 |
| Explorers | £0.00 | £0.00 | £0.00 | 4 | | | | -£1,500.00 |
| District Activity Sub-Total | £12,275.06 | -£6,108.95 | £6,166.11 | 4 | | | | £4,874.41 |
| District Capital/Projects | | | | | | | | |
| Donations | £5,000.00 | £0.00 | £5,000.00 | 4 | | | | £3,860.00 |
| District Climbing Project | £0.00 | -£3,158.23 | -£3,158.23 | 4 | | | | £2,372.45 |
| District Capital/Projects Sub-Total | £5,000.00 | -£3,158.23 | £1,841.77 | 4 | | | | £2,454.05 |
| Minibus Activity | | | | | | | | |
| District Minibus | £2,708.00 | -£2,324.20 | £383.80 | 4 | | | | -£38,432.43 |
| Minibus Activity Sub-Total | £2,708.00 | -£2,324.20 | £383.80 | 4 | | | | -£38,432.43 |
| Support Fund | | | | | | | | |
| Support Fund | £0.00 | £0.00 | £0.00 | | | | | £0.00 |
| Support Fund | £0.00 | £0.00 | £0.00 | | | | | £0.00 |
| Inverrossachs Activity | | | | | | | | |
| Inverrossachs Camp Fees | £12,363.09 | -£420.95 | £11,942.14 | 5 | | | | £9,988.95 |
| Inverrossachs Water Activities | £2,521.70 | £0.00 | £2,521.70 | 5 | | | | £1,342.90 |
| Inverrossachs Badge Sales | £111.00 | £0.00 | £111.00 | 5 | | | | £94.50 |
| Inverrossachs Rent | £0.00 | -£945.00 | -£945.00 | 5 | | | | -£900.00 |
| Inverrossachs Insurance | £0.00 | -£3,132.87 | -£3,132.87 | 5 | | | | -£2,988.47 |
| Inverrossachs Maintenance | £0.00 | -£2,303.53 | -£2,303.53 | 5 | | | | -£2,415.64 |
| Inverrossachs Electricity / Gas | £383.20 | -£1,293.33 | -£910.13 | 5 | | | | £8.80 |
| Inverrossachs Activity Sub-Total | £15,378.99 | -£8,095.68 | £7,283.31 | 5 | | | | £5,131.04 |
| Inverrossachs Capital / Projects | | | | | | | | |
| Water Equipment | £0.00 | -£854.80 | -£854.80 | 5 | | | | £0.00 |
| Obstacle course | £0.00 | £0.00 | £0.00 | 5 | | | | -£18.59 |
| Archery Range | £0.00 | -£200.93 | -£200.93 | 5 | | | | -£3,898.70 |
| Lochside development | £0.00 | -£69.22 | -£69.22 | 5 | | | | -£344.27 |
| Toilet block renovation | £20,000.00 | -£7,082.61 | £12,917.39 | 5 | | | | £4,433.42 |
| Inverrossachs Projects Sub-Total | £20,000.00 | -£8,807.56 | £11,192.44 | 5 | | | | £173.86 |
| Programme Activity | | | | | | | | |
| Blair Atholl | £2,708.62 | -£2,001.60 | £707.02 | 6 | | | | £0.00 |
| Brass Monkey | £0.00 | -£110.00 | -£110.00 | 6 | | | | £36.95 |
| Beaver/Cubopoly | £410.00 | -£50.00 | £360.00 | 6 | | | | £0.00 |
| Scoutopoly | £980.00 | -£554.39 | £425.61 | 6 | | | | £316.12 |
| Splash | £0.00 | £0.00 | £0.00 | 6 | | | | -£301.85 |
| Splash | £980.00 | -£1,213.57 | -£233.57 | 6 | | | | £0.00 |
| Splash | £0.00 | £0.00 | £0.00 | 6 | | | | £198.85 |
| District Camp | £1,664.00 | -£2,413.52 | -£749.52 | 6 | | | | -£37.96 |
| Programme Sub-Total | £6,742.62 | -£6,343.08 | £399.54 | | | | | £213.11 |
| Monies held for others | | | | | | | | |
| SHQ subscriptions | £46,501.00 | £0.00 | £46,501.00 | | | | | |
| Region levy | £1,510.50 | £0.00 | £1,510.50 | | | | | |
| SHQ recruitment grant | £1,000.00 | £0.00 | £1,000.00 | | | | | |
| Cost pass through | £0.00 | £0.00 | £0.00 | | | | | |
| Sub-Total | £49,011.50 | £0.00 | £49,011.50 | | | | | £0.00 |
| Total for Charity SCO10613 | £111,116.17 | -£34,837.70 | £76,278.47 | | | | | |
| GANG SHOW: Charity SCO21315 | £33,641.80 | -£28,610.75 | £5,031.05 | 7 | | | | |
| EXPLORERS: Charity SCO36365 | £19,574.29 | -£26,477.00 | -£6,902.71 | 8 | | | | £4,063.60 |
| TOTAL SURPLUS for YEAR to date | £164,332.26 | -£88,925.45 | £74,406.81 | | | | | -£17,743.96 |
| MONIES HELD to ACCOUNT - which are NOT included in SURPLUS | | | | | | | | |
| WSJ Fundraising | £0.00 | £0.00 | £0.00 | | | | | |
| General International | £1,585.00 | -£1,585.00 | £0.00 | | | | | |
| TOTAL MONIES FOR ACCOUNT | £165,917.26 | -£91,510.45 | £74,406.81 | | | | | |
| Opening Cash at 01 April 2024 | | | £166,042.75 | | | | | |
| Closing Cash : 31 March 2025 | | | £240,449.56 | | | | | |
| Bank / Cash : Year End | | | | | | | | |
| | 18.95 | 2,012.00 | £240,449.56 | | | | | £166,042.75 |

| | Petty Cash | Bank | Total 31 March 2025 | Total 31 March 2024 |
|--|------------|-----------|------------------------|------------------------|
| Bank / Cash | £18.95 | £2,012.00 | | |
| Explorers | | | £2,030.95 | £1,905.66 |
| Badge | | | £4,792.74 | £11,695.45 |
| COOUNCIL : Treasurers A/c | | | £34,146.83 | £44,693.93 |
| Scout EVENTS | | | £69,494.64 | £431.99 |
| 30 Day Account (Carn & Counties @ 1.04% Int) | | | £96,759.52 | £93,086.77 |
| International trips account | | | £3,348.78 | £640.14 |
| DRENCH account | | | £0.00 | £0.00 |
| Gang Show Account | | | £29,876.12 | £13,586.81 |

Statement of Balances & Assets

As at : 31st March 2025

Cash & Bank Balances

(Consolidated)

| | £ | £ | £ |
|---|--------------------------|---------------------|--------------------------|
| | As at 31st March 2024 | Surplus for year | As at 31st March 2025 |
| 30 Day Account | 93,088.77 | 3,670.75 | 96,759.52 |
| Treasurer's Account | 44,693.93 | (10,547.10) | 34,146.83 |
| Invertrossachs Account | 431.99 | 69,062.65 | 69,494.64 |
| International Account | 640.14 | 2,708.62 | 3,348.76 |
| Explorer's Account / Explorer's expense account | 11,695.45 | (6,902.71) | 4,792.74 |
| Gang Show Account | 13,586.81 | 16,289.31 | 29,876.12 |
| Badge Account | 1,886.57 | 125.43 | 2,012.00 |
| Cash | 19.09 | (0.14) | 18.95 |
| Total Funds available | 166,042.75 | 74,406.81 | 240,449.56 |
| Restricted funds (Note 11) | 6,805.87 | | 18,350.81 |
| Designated funds (Note 11) | 103,801.58 | | 164,547.35 |
| Unrestricted funds | 55,435.30 | | 57,551.40 |

Buildings & Property

1) Scout Hall, Queen Street, Stirling

Based on Insurance Valuation Jan 2018

2024 / 2025

669,604

The Hall is owned by the Scout Council and leased at NIL rent to the 1st Stirlingshire Group and is insured and maintained by the 1st Group

2) Invertrossachs Camp Site and Activities Centre, Callander

The land is leased from FIM Timberland LP at a current rent of £900 (index linked) and runs to 2041

Log Cabin
Timber Boathouse
Metal Clad Boathouse
Toilet Block
Shower Block - built in 2014/15
Tool store - built in 2020

Buildings (owned) at Invertrossachs

| | |
|--------------------------------------|--------|
| Based on Insurance Valuation Oct '18 | 88,565 |
| Based on Insurance Valuation Oct '18 | 34,062 |
| Based on Insurance Valuation Oct '18 | 20,438 |
| Based on Insurance Valuation Oct '18 | 24,048 |
| Based on Insurance Valuation Oct '18 | 60,969 |
| | 2,000 |

TOTAL HERITABLE PROPERTY

899,686

Asset Register also details equipment in the following categories :

4) Water Equipment

Invertrossachs Camp Site and Activities Centre

5) Camping / Cooking / Misc

6) Campsite Mtce Equipment

7) Laptops / Radios - Electric / Electronic

8) Explorer Equipment

Explorer Asset Register

9) First Aid Training Kit

| | |
|------------------------|--------|
| Per Asset Register | 28,108 |
| Per Asset Register | 8,715 |
| Per Asset Register | 4,964 |
| Per Asset Register | 3,588 |
| Insurance Value Oct'17 | 8,912 |
| | 1,899 |

Asset Value per Register

£ 955,872

Assets acquired in the year 2024 / 2025

Analysis

Added to

Added to

0

NOTES to the ACCOUNTS

Year ended

31st March 2025

1 Funds

The Scout Council maintains the following unrestricted funds:-

Treasurer's Account is used for the day to day running of the Scout Council.

This includes day to day running of the Camp Site and Water Activities at Inverrossachs, Callander.

Separate analysis outlines funds used for maintenance, repairs, improvements & some replacement where necessary

Explorer Scouts were a registered charity in their own right and were responsible to the Scout Council

They have their own, separate Bank Account.

Gang Show was a registered charity in its own right

It has its own, separate Bank Account.

2 Trustees Remuneration & Expenses

During the financial year no Trustee has been remunerated or reimbursed to cover expenses outlaid by them on behalf of the Scouts

£0.00

£0.00

3 Subscription payments

| | 2024 / 2025 | | | | 2023 / 2024 |
|---|------------------------------------|--------------------------|----------------------------|---|--------------------|
| | SHQ subscriptions £ | Region Levy £ | District Levy £ | Total received by District £ | £ |
| Groups | | | | | |
| 1st Stirlingshire | £0.00 | £0.00 | £0.00 | £0.00 | £3,515.50 |
| 2nd Stirlingshire | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4th/8th Forth Valley | £3,458.00 | £114.00 | £228.00 | £3,800.00 | £4,094.00 |
| 4th/85th Forth Valley(Dunblane) | £7,189.00 | £237.00 | £474.00 | £7,900.00 | £7,120.00 |
| 7th Forth Valley(St Ninians) | £8,872.50 | £292.50 | £585.00 | £9,750.00 | £7,787.50 |
| 9th Forth Valley(Callander) | £1,683.50 | £55.50 | £111.00 | £1,850.00 | £3,204.00 |
| 11th Forth Valley(Bridge of Allan) | £7,917.00 | £238.50 | £477.00 | £8,632.50 | £8,969.50 |
| 23rd Forth Valley(Killearn) | £1,774.50 | £58.50 | £117.00 | £1,950.00 | £1,735.50 |
| 25th Forth Valley(Balfron) | £4,322.50 | £142.50 | £285.00 | £4,750.00 | £3,693.50 |
| 26th Drymen | £1,319.50 | £43.50 | £87.00 | £1,450.00 | £1,379.50 |
| 33rd Forth Valley | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 36th Forth Valley(Strathblane) | £2,639.00 | £87.00 | £174.00 | £2,900.00 | £2,892.50 |
| 88th Stirling (Braehead) | £3,230.50 | £106.50 | £213.00 | £3,550.00 | £3,471.00 |
| Explorer Scouts | £4,095.00 | £135.00 | £270.00 | £4,500.00 | £3,827.00 |
| Scout Network | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| District / SAS | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | £48,501.00 | £1,510.50 | £3,021.00 | £51,032.50 | £51,689.50 |
| Less: Payable to Forth Regional Scout Council for SHQ Subscriptions | | | | -£46,501.00 | -£2,274.00 |
| Less: Payable to Forth Regional Scout Council for New Forth Region Subscription | | | | -£1,510.50 | -£46,840.00 |
| Add: Re-bate from HQ - current year | | | | £511.00 | £585.50 |
| Payable to Region | | | | -£47,500.50 | -£48,528.50 |
| Net receipt per District | | | | £3,532.00 | £3,161.00 |

| <u>NOTE 4 : DISTRICT / COUNCIL</u> | <u>2024 / 2025</u> | <u>2023 / 2024</u> |
|--|--------------------------|--------------------------|
| | <u>District</u> | <u>District</u> |
| <u>BUSINESS AS USUAL</u> | | |
| Voluntary Income | | |
| Group Membership Fees - District Levy | 46,501.00 | 2,575.50 |
| Re-bate for 2024 | 0.00 | 585.50 |
| <u>Subtotal</u> | <u>46,501.00</u> | <u>3,161.00</u> |
| Interest; funds raised & donations | | |
| Bank Interest | <u>4,515.86</u> | <u>4,233.72</u> |
| Grants | | |
| Stirling Council | 770.00 | 1,720.00 |
| <u>Subtotal</u> | <u>770.00</u> | <u>1,720.00</u> |
| Funds Raised | | |
| <u>Subtotal</u> | <u>-</u> | <u>-</u> |
| Support Fund | | |
| | <u>-</u> | <u>-</u> |
| District Training | | |
| | | <u>(461.91)</u> |
| First Aid Training | | |
| | <u>(160.00)</u> | <u>-</u> |
| OSM Expenses | | |
| OSM recoveries from Groups | 1,123.20 | 1,166.40 |
| OSM subscription costs | (972.00) | (1,296.00) |
| <u>Subtotal</u> | <u>151.20</u> | <u>(129.60)</u> |
| District Expenses | | |
| District Neckies | (443.40) | |
| District Flag | (250.00) | |
| Trailer service | (1,344.42) | |
| Website & Online Shop license | (300.00) | |
| General expenses | (110.00) | |
| <u>Subtotal</u> | <u>(2,447.82)</u> | <u>(2,292.57)</u> |
| Bottled Gas | | |
| Bottled Gas recoveries | 60.00 | |
| Bottled Gas purchases | (45.50) | |
| <u>Subtotal</u> | <u>14.50</u> | <u>-</u> |
| Duke of Edinburgh | | |
| DofE recoveries | 158.40 | |
| DofE expenses | (493.32) | |
| <u>Subtotal</u> | <u>(334.92)</u> | <u>-</u> |
| Badges | | |
| Sale of <u>Badges</u> | 2,115.60 | 3,876.82 |
| Purchase of Badges | (1,977.57) | (3,656.71) |
| Expenses | (12.74) | (76.34) |
| | <u>125.29</u> | <u>143.77</u> |
| <u>DISTRICT BUSINESS AS USUAL Total Surplus / (Deficit)</u> | <u>49,135.11</u> | <u>6,374.41</u> |

DISTRICT CAPITAL PROJECTS**Donations**

5,000.00

3,750.00

110.00

Subtotal Donations5,000.003,860.00**District Climbing project**

Fundraising day

M&G in the Community (climbing equipment)

Purchase of climbing equipment

3,000.00

(3,158.23)-627.55(3,158.23)2,372.45**DISTRICT CAPITAL PROJECTS Total Surplus / (Deficit)**1,841.7712,606.86**DISTRICT MINIBUS****Income**

Grant

Hire revenue

Subtotal Hire revenue

5,220.00

2,630.251,623.122,630.256,843.12**Expenditure**

Purchase

MOT

Insurance

Road tax

Seat Covers

Othres

(43,120.00)

(111.45)

(1,634.00)

(1,797.23)

(165.00)

(336.00)

(358.32)

(2,246.45)(45,275.55)**DISTRICT CAPITAL PROJECTS Total Surplus / (Deficit)**383.80(38,432.43)

NOTE 5 : INVERTROSSACHS CAMP

| | | <u>2024 / 2025</u> | <u>2023 / 2024</u> |
|---|----------|-------------------------|------------------------|
| | | £ | £ |
| <u>CAMP</u> | | | |
| <u>RECEIPTS</u> | | | |
| Camp Fees | | 12,564.14 | 9,988.95 |
| Electricity Meter | | 383.20 | 275.00 |
| | | <u>12,947.34</u> | <u>10,263.95</u> |
| <u>PAYMENTS</u> | | | |
| Rent | | (945.00) | (900.00) |
| Insurances | | (3,132.87) | (2,988.47) |
| Electricity | | (1,293.33) | (266.20) |
| Roof | | | |
| OSM charges (booking system) | | (420.95) | |
| STRIPE fees | | (201.05) | |
| Gas Safety Certificate | | (144.00) | (144.00) |
| Fire alarm service | | (177.60) | (76.80) |
| Electrical Installation Condition Report & PAT testing | | | (480.00) |
| Septic tank | | | (231.50) |
| Other Maintenance | | (1,981.93) | (1,483.34) |
| | | <u>(8,296.73)</u> | <u>(6,570.31)</u> |
| Subtotal Camp | a | <u>4,650.61</u> | <u>3,693.64</u> |
| <u>BADGE</u> | | | |
| <u>RECEIPTS</u> | | | |
| Invertrosschs Badge Sales | | 111.00 | 94.50 |
| Subtotal badge sales | b | <u>111.00</u> | <u>94.50</u> |
| <u>WATER ACTIVITIES</u> | | | |
| <u>RECEIPTS</u> | | | |
| Activities | | | |
| Water Activity receipts | | 2,521.70 | 1,448.50 |
| Water Activity costs | | | (105.60) |
| | | <u>2,521.70</u> | <u>1,342.90</u> |
| <u>PAYMENTS</u> | | | |
| Purchase of new equipment (Kayaks, paddles, helmets, life vests) | | | |
| Others | | <u>-</u> | <u>-</u> |
| Subtotal Water Activities | c | <u>2,521.70</u> | <u>1,342.90</u> |
| <u>INVERTROSSACHS BUSINESS AS USUAL Surplus/(Deficit) for year</u> | | <u>7,283.31</u> | |
| <u>INVERTROSSACHS CAPITAL PROJECTS</u> | | | |
| Grants & Donations | | | |
| <u>RECEIPTS</u> | | | |
| Stafford trust (Invertrossachs toilet block development) | | | 5,000.00 |
| Barr Charitable Trust (Invertrossachs toilet block development) | | 10,000.00 | |
| (Invertrossachs toilet block development) | | 10,000.00 | |
| | | <u>20,000.00</u> | <u>5,000.00</u> |
| <u>PAYMENTS</u> | | | |
| Water Equipment | | -854.80 | |
| Obstacle Course | | | -16.59 |
| Archery Range | | -200.93 | -3,898.70 |
| Lochside Development | | -69.22 | -344.27 |
| Toilet block redevelopment | | -7,082.61 | -566.58 |
| Invertrossachs Shoreline Protection | | -600.00 | |
| | | <u>(8,807.56)</u> | <u>(4,826.14)</u> |
| <u>INVERTROSSACHS CAPITAL PROJECTS Surplus/(Deficit) for year</u> | | <u>11,192.44</u> | <u>173.86</u> |

NOTE 6 : EVENT ACTIVITIES

| | <u>2024 / 2025</u> | <u>2023 / 2024</u> |
|--|--------------------|--------------------|
| | £ | £ |
| Surplus / (Deficit) for SPLISH | - | (301.85) |
| Blair Atholl | | |
| Participant payments | 2,708.62 | |
| Receipts | 2,708.62 | |
| Expenses | (2,001.60) | |
| Payments | (2,001.60) | |
| Surplus / (Deficit) for Blair Atholl | 707.02 | |
| District Camp | | |
| Participant payments | 1,664.00 | 3,960.00 |
| Receipts | 1,664.00 | 3,960.00 |
| Expenses | (2,413.52) | (3,997.96) |
| Payments | (2,413.52) | (3,997.96) |
| Surplus / (Deficit) for District Camp | (749.52) | (37.96) |
| Brass Monkey | | |
| Participant payments | - | 721.88 |
| Receipts | - | 721.88 |
| Expenses | (110.00) | (684.93) |
| Payments | (110.00) | (684.93) |
| Surplus / (Deficit) for Brass Monkey | (110.00) | 36.95 |
| Scoutopoly | | |
| Participant payments | 1,390.00 | 1,220.00 |
| Receipts | 1,390.00 | 1,220.00 |
| Tolley Badges | | (371.94) |
| Other Expenses | (604.39) | (531.94) |
| Payments | (604.39) | (903.88) |
| Surplus / (Deficit) for Scoutopoly | 785.61 | 316.12 |
| SPLASH | | |
| Stirling Council grant | | |
| Participant payments | 980.00 | |
| Receipts | 980.00 | |
| Scotloo | | |
| Minibus | | |
| Invertrossachs Camp & Water Activity fees | | |
| Food | | |
| Other Expenses | (1,213.57) | |
| Payments | (1,213.57) | |
| Surplus / (Deficit) for SPLASH | (233.57) | - |

| | | |
|--|------------|------------|
| SPLOSH | | |
| Stirling Council grant | | 3,528.00 |
| Participant payments | - | |
| | - | 3,528.00 |
| Receipts | | |
| Scotloo | | (301.20) |
| Minibus | | (199.74) |
| Invertrossachs Camp & Water Activity fees | | (1,376.00) |
| Food | | (1,310.19) |
| Other Expenses | | (141.02) |
| | - | (3,328.15) |
| Payments | | |
| | - | |
| Surplus / (Deficit) for SPLOSH | - | 199.85 |
| TOTAL RECEIPTS | | |
| | 6,742.62 | |
| TOTAL PAYMENTS | | |
| | (6,343.08) | |
| EVENT ACTIVITIES SURPLUS/(DEFECIT) FOR YEAR | | |
| | 399.54 | 213.11 |

Note 7 : Stirling Scout & Guide Gang Show
Charity No SC021315

| | <u>2024 / 2025</u> |
|---|---------------------------|
| | <u>£</u> |
| <u>STIRLING GANG SHOW BUSINESS AS USUAL</u> | |
| RECEIPTS | |
| Membership Fees | 3,410.00 |
| Cast clothing | 1,098.00 |
| Ticket Sales | 19,696.80 |
| Programme adverts | 610.00 |
| Programme Donations | 1,277.14 |
| Grants | 4,728.99 |
| Fundraising | 528.67 |
| Donations | 1,465.39 |
| Tuck Shop | 826.81 |
| <u>Total Receipts</u> | <u>33,641.80</u> |
| PAYMENTS | |
| Cast clothing | (3,026.49) |
| Ticket Sales | (14,801.23) |
| Programme Donations | (1,036.55) |
| Tuck Shop | (525.81) |
| Production | (1,339.34) |
| Costumes | (1,743.79) |
| Band | (2,350.00) |
| Rehearsal space | (419.62) |
| Rent | (1,219.87) |
| Licence | (75.00) |
| Insurance | (907.42) |
| Planning permission | (600.00) |
| Software | (21.60) |
| Bank Fees | (544.03) |
| <u>Total Payments</u> | <u>(28,610.75)</u> |
| <u>STIRLING GANG SHOW BUSINESS AS USUAL Surplus/(Deficit) for year</u> | <u>5,031.05</u> |

Note 8 : Stirling And Trossachs Explorer Scouts
Charity No SC036365

| | <u>2024 / 2025</u> | <u>2023 / 2024</u> |
|--|--------------------------|-------------------------|
| | £ | £ |
| RECEIPTS | | |
| Voluntary Income | | |
| Subscriptions | 6,820.40 | 7,525.83 |
| Neckerchieves / Uniform | - | - |
| | <u>6,820.40</u> | <u>7,525.83</u> |
| Explorer Scout Activities | | |
| Camp Fees / activities & programme | 11,666.70 | 9,054.76 |
| Fundraising | - | - |
| Grants & Gift Aid | 1,087.19 | 3,452.02 |
| | <u>12,753.89</u> | <u>12,506.78</u> |
| Investment Income | | |
| Bank Interest | | |
| | | |
| <u>Total Receipts</u> | <u>19,574.29</u> | <u>20,032.61</u> |
| PAYMENTS | | |
| Explorer Scout Activities | | |
| Equipment | 801.42 | 170.94 |
| Membership Fees / Programme activities | 22,608.64 | 12,349.81 |
| Books, badges, etc | 1,309.88 | 930.87 |
| Leader Training | | |
| Neckerchieves | | |
| Insurance | 147.89 | 170.18 |
| Fund raising | | |
| Training | 30.00 | 30.00 |
| Camp expenses | | |
| Sundries | | |
| | <u>24,897.83</u> | <u>13,651.80</u> |
| Management & Administration Costs | | |
| Hall / premises Rent | 737.50 | 1,746.50 |
| Bank fees (OSM costs) | 701.56 | 526.71 |
| Sundries (Postage) | 140.11 | 44.00 |
| | <u>1,579.17</u> | <u>2,317.21</u> |
| Total Payments | <u>26,477.00</u> | <u>15,969.01</u> |
| <u>DISTRICT EXPLORER Surplus/(Deficit) for year</u> | <u>(6,902.71)</u> | <u>4,063.60</u> |

Note that surplus for 2023-24 contains a large portion of Blair Atholl camp fees which were paid out in 2024/25

NOTE 9 : WORLD SCOUT JAMBOREE**RECEIPTS**

Fundraising

Total Receipts**PAYMENTS**

Payments to/for participants

Total Payments**Surplus/(Deficit) for year**

| 2024 / 2025 | Σ Previous years | Overall trip |
|-------------|-------------------|-------------------|
| £ | £ | |
| | 6,657.73 | 6,657.73 |
| - | 6,657.73 | 6,657.73 |
| | (6,836.65) | (6,836.65) |
| - | (6,836.65) | (6,836.65) |
| - | (178.92) | (178.92) |

| 2024 / 2025 | Previous years | Overall |
|-------------------|-------------------|-------------------|
| £ | £ | |
| | - | - |
| 1,585.00 | 3,538.55 | 5,123.55 |
| 1,585.00 | 3,538.55 | 5,123.55 |
| | - | (75.98) |
| (75.98) | (3,298.63) | (4,807.65) |
| (1,509.02) | | |
| (1,585.00) | (3,298.63) | (4,883.63) |
| - | 239.92 | 239.92 |

NOTE 10 : GENERAL INTERNATIONAL TRIPS**RECEIPTS**

Payments to/for participants

Fundraising

Total Receipts**PAYMENTS**

Expenses

Payments to participants

Total Payments**Surplus/(Deficit) for year**

Note 11 : Restricted & Designated funds

| | 2024 / 2025 | 2023 / 2024 | 2022 / 2023 | 2021 / 2022 |
|---|---------------------|---------------------|---------------------|--------------------|
| | £ | £ | £ | £ |
| RESTRICTED FUNDS | | | | |
| Grants provided to Stirling & Trossachs Scout Council which are restricted in their use | | | | |
| INVERTROSSACHS TOILET BLOCK (RE)DEVELOPMENT | | | | |
| Restricted grant from Stafford Trust | | £ 5,000.00 | | |
| Restricted grant from BARR CHARITABLE TRUST | £ 10,000.00 | | | |
| Restricted grants from MAIN GRANTS | £ 10,000.00 | | | |
| Expenditure towards restricted purpose | -£ 7,062.61 | -£ 566.58 | | |
| Funds remaining restricted | £ 17,350.81 | | | |
| DISTRICT CLIMBING EQUIPMENT | | | | |
| Restricted grant from M&G | | £ 3,000.00 | | |
| Expenditure towards restricted purpose | -£ 2,372.45 | -£ 627.55 | | |
| Funds remaining restricted | £ - | | | |
| WATER EQUIPMENT & TRAINING | | | | |
| Restricted grant from Leslie Sells | | | £ 2,000.00 | |
| Expenditure towards restricted purpose | | | -£ 2,000.00 | |
| Funds remaining restricted | £ - | | | |
| SHQ RECRUITMENT GRANT | | | | |
| Restricted grant from Scouts Scotland | £ 1,000.00 | | | |
| Expenditure towards restricted purpose | £ - | | | |
| Funds remaining restricted | £ 1,000.00 | | | |
| TOTAL RESTRICTED FUNDS | £ 18,350.81 | £ 18,350.81 | £ 6,805.87 | £ - |
| DESIGNATED FUNDS | | | | |
| Unrestricted funds held by Stirling & Trossachs Scout Council which are earmarked for future spend | | | | |
| INVERTROSSACHS REDEVELOPMENT/DECOMMISSIONING | | | | |
| Funds designated by District | | | | £ 20,000.00 |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ 20,000.00 | | | |
| INVERTROSSACHS TOILET BLOCK (RE)DEVELOPMENT | | | | |
| Funds designated by District | £ 9,000.00 | £ 7,500.00 | | |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ 16,500.00 | | | |
| INVERTROSSACHS HAMMOCK FRAMES | | | | |
| Funds designated by District | | | | £ 2,000.00 |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ 2,000.00 | | | |
| INVERTROSSACHS SAFETY MEASURES | | | | |
| Funds designated by District | | | | £ 5,000.00 |
| Expenditure towards designated purpose | | | | £ - |
| Funds remaining designated | £ 5,000.00 | | | |
| WATER EQUIPMENT & TRAINING | | | | |
| Funds designated by District | | | | £ 4,510.54 |
| Expenditure towards designated purpose | | | -£ 3,917.34 | |
| Funds remaining designated | £ 593.20 | | | |
| DISTRICT CLIMBING EQUIPMENT | | | | |
| Funds designated by District | | | £ 878.84 | |
| Expenditure towards designated purpose | -£ 765.78 | | | |
| Funds remaining designated | £ 93.06 | | | |
| DISTRICT SUPPORT FUND | | | | |
| Funds designated by District | | | | £ 4,380.16 |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ 4,380.16 | | | |
| FUNDS RAISED FOR INTERNATIONAL TRIPS | | | | |
| Funds designated by District | £ 1,509.02 | £ 1,696.74 | £ 1,834.82 | £ 6.99 |
| Expenditure towards designated purpose | -£ 1,509.02 | -£ 1,560.52 | -£ 1,738.11 | |
| Funds remaining designated | £ 239.92 | | | |
| CAPITAL RELEASED THROUGH SALE OF THORNHILL | | | | |
| Funds designated by District | | | £ 137.93 | £ 49,484.72 |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ 49,622.65 | | | |
| INVERTROSSACHS ARCHERY RANGE | | | | |
| Funds designated by District | £ - | | | |
| Expenditure towards designated purpose | | | | |
| Funds remaining designated | £ - | | | |
| FUNDS RAISED FOR GANG SHOW | | | | |
| Funds designated by District | £ 17,619.18 | £ 13,586.81 | | |
| Expenditure towards designated purpose | -£ 12,588.13 | | | |
| Funds remaining designated | £ 16,617.66 | | | |
| MONIES HELD ON BEHALF OF OTHERS | | | | |
| SHQ subscriptions | | £46,501.00 | | |
| Region levy | £ 1,510.50 | | | |
| Expenditure towards designated purpose | £ 1,000.00 | | | |
| Funds remaining designated | £ 49,011.50 | | | |
| TOTAL DESIGNATED FUNDS | £ 166,058.35 | £ 166,058.35 | £ 103,801.58 | £ 85,382.41 |

District Lead Volunteer report for Stirling and Trossachs Scout District 2024-2025

Another full and successful year from our volunteers and members included many notable achievements.

The highlight of the year was the 2025 Gang Show under the lead of [REDACTED]. All the audiences and participants raved about it, as did Scottish Headquarters who revalidated our show license with a glowing scorecard. Scott also got deserved tribute and his Silver Wolf presented backstage from the high powered visiting delegation. Well done the cast.

We completed Transformation, ending with all key roles filled but with plenty of vacant opportunities for joining the new teams. A special deserved thanks goes to [REDACTED] for steering us all through the implementation. All volunteers should note the new (and repeat) mandatory learning modules timing enforcement, but we do achieve excellent compliance. Meanwhile the People Development Team have been very active arranging for the new Welcome meetings, working through the heavy load of First Aid event challenges, and the launch of visits to sections to hear members' needs and views.

Mark and helpers delivered another full year programme of District sectional and watersports events, including a very large District camp at Barrwood, and especially supported the District Explorer events. This section held some great night away events including a shared weekend at Lochgoilhead and at Invertrossachs on land and water. Unfortunately the 2025 adult volunteer Development day event was cancelled and we hope for more support for an event in 2026. Special thanks to Network section for arranging a transition event with Explorers, and their lead [REDACTED] who also submitted his King Scout Award completion.

Invertrossachs campsite made significant progress in land management including in respect of enforced estate tree felling activities. The new archery range in memory of Alasdair was commissioned, woodland craft areas are being finished, the access to the west campsite rerouted, and the adventure trail for cubs remodeled. Other building projects continue as resource and skills allow. There were many local Scouting users, often Group camps, as well as out-of-District and International summer users, and other community and school groups, widely for Duke of Edinburgh and from Raploch primary school. We salute the rescue by [REDACTED] of a member of the public in trouble on a paddleboard on Loch Venacher.

The District Groups achieved great things again, often with notable Group camps. Special mention goes to Balfron who had a great year in all section programmes and whose older youth members and leaders stepped up to restart the Endrick Explorer Scout Unit.

[REDACTED]

District Lead Volunteer