

1st Westhill Scout Group

Scotland · Charity number SC017801

Details

Status	Active
Legal form	Unincorporated association
Part of	Scouts Scotland (SC017511)
Registered	1989-02-02
Register	View on the OSCR register

Contact

Address	Scouts Hut Old Skene Road Westhill Aberdeenshire AB32 6TX
Website	http://www.1stwesthillscouts.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development'

What the charity does: Our Scout Group was formed in 1973. Our town of Westhill, which is situated in Aberdeenshire. Our Scout Group owns its own hall, and we attract approx. 150 young people each week to enjoy Scouting. We have two Beaver Colonies, two Cub Packs, two Scout Troops and an Explorer Unit, all who offer exciting programmes.

Beneficiaries: 'Children or young people'

Objectives: Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£58,485	£65,029	-	0
2025-03-31	£96,132	£86,993	-	0
2024-03-31	£50,168	£43,757	-	0
2023-03-31	£66,812	£56,434	-	0
2022-03-31	£32,641	£30,362	-	0
2021-03-31	£39,755	£29,062	-	0

1st Westhill Scout Group

Scotland - Charity number SC017801

Accounts

1ST WESTHILL SCOUT GROUP

**Annual Report & Financial Statements
for the Year ended
31st March 2026**

Charity No. SC017801

**1st Westhill Scout Group
Trustees Annual Report
Year Ended 31st March 2026**

The trustees have pleasure in presenting their report together with the financial statements and the Independent Examiners report for the year ended 31st March 2026.

Name & Address

The Group can be contacted through Peter Thomson, the Scouts Hut, Old Skene Road, Westhill AB32 6TX

Constitution & Purpose

The Scout Unit is constituted in terms of the rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a registered Scottish Charity - No SC017801.

The purpose of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aims 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

Jesse White	Chair	Robert Rothwell	Trustee
Lorraine Pace	Trustee	Dineke Brasier	Trustee
Chris Pinnell	resigned on 20/06/2025	Vivian Webster	Treasurer
Roz Spencer	appointed on 20/06/2025	Pete Thomson	Trustee

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

Activities & Achievements

During the year the Scout Group has:

Conducted regular meetings for all of its sections.

Provided programmes which have enabled all youth members to progress through their respective section training schemes.

Continued to host one of the District's Explorer Units.

Continued to let out the HQ to local organisations and used the income to maintain the HQ, subsidise activities and purchase equipments.

Reserves Policy

The Trustees believe that around six 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 on replacement of activity equipment and maintenance of Scout HQ. In addition a policy to hold, and add to annually, a 'Capital Repairs Reserve' has been created to prepare for eventual major building maintenance of the Scout Hall.

Approved by the trustees on 15th June 2026 and signed on its behalf by:



.....
Jesse White
Chair.

**1st Westhill Scout Group
Independent Examiner's Report
Year end 31st March 2026**

Independent Examiner's Report to the Trustees of the 1st Westhill Scout Group

I report on the financial statements of the 1st Westhill Scout Group ("the Group") for the year ended 31st March 2026 which are set on pages 3 to 6.

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 (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 Group 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 Regulations have 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.



.....
ROBERT J C BAIN
M.A. C.A. C.T.A.
9 Kirkton Gardens
Westhill

Date: 20 / 06 / 2026

Scottish Charity No: SCO17801
1st Westhill Scout Group
Receipts & Payments Account
Year Ended: 31st March 2025

	2026	2025
RECEIPTS		
Voluntary Income		
3 Membership Subscriptions/Subs	£ 6,566.52	£ 7,178.56
4 Gift Aid	£ 6,957.37	£ 1,296.00
5 Donations	£ 2,390.51	£ 2,402.00
	<u>£ 15,914.40</u>	<u>£ 10,876.56</u>
Group Activities		
Scout Programme Events:		
Family Camp	£ -	£ 6,168.59
Gordon Gathering	£ 3,695.62	-
Gang Show	£ 1,565.67	£ 922.82
Camping/Sleepovers (Other)	£ 2,083.78	£ 2,673.31
Swimming/Climbing/Fishing/Sailing/Sports	£ 1,197.96	£ 1,732.86
Misc Activities/ Crafts	£ -	£ -
6 Misc Income	£ 127.06	£ 374.89
7 Orienteering Project Funds	£ -	-
	<u>£ 8,670.09</u>	<u>£ 11,872.47</u>
11 Hall Renovation & Renewable project	£ 3,651.26	£ 43,666.45
	<u>£ 3,651.26</u>	<u>£ 43,666.45</u>
Building Lets	£ 28,736.25	£ 27,891.38
	<u>£ 28,736.25</u>	<u>£ 27,891.38</u>
Investment Income		
Bank Interest	£ 1,512.79	£ 1,825.25
	<u>£ 1,512.79</u>	<u>£ 1,825.25</u>
	<u>£ 58,484.79</u>	<u>£ 96,132.11</u>
PAYMENTS		
Group Activities		
Family Camp	£ -	£ 4,122.21
Gordon Gathering	£ 3,730.00	£ -
Gangshow	£ 1,408.00	£ 1,313.00
Camping/Sleepovers (Other)	£ 2,510.16	£ 6,283.00
Swimming/Climbing/Fishing/Sailing/Sports	£ 3,282.51	£ 2,308.10
Misc Activities/ Crafts Costs	£ 2,155.61	£ 1,423.65
8 Misc Costs	£ 1,135.33	£ 95.70
7 Orienteering Project Costs (to date)	£ -	£ 197.53
	<u>£ 24,652.29</u>	<u>£ 48,637.56</u>
11 Hall Renovation & Renewable project	£ 24,652.29	£ 48,637.56
	<u>£ 38,873.90</u>	<u>£ 64,381.74</u>
Badges & Uniform	£ 1,903.43	£ 2,372.31
Equipment	£ 2,119.06	£ 814.46
9 Premises	£ 20,837.74	£ 17,707.45
Donations to Ukraine Crisis	-	£ 700.00
	<u>£ 24,860.23</u>	<u>£ 21,594.22</u>
5	<u>£ 24,860.23</u>	<u>£ 21,594.22</u>
10 Management & Administration Costs	£ 1,294.38	£ 1,017.33
	<u>£ 1,294.38</u>	<u>£ 1,017.33</u>
	<u>£ 65,028.51</u>	<u>£ 86,993.29</u>
Surplus/Deficit for year	<u>-£ 6,543.72</u>	<u>£ 9,138.82</u>

1st Westhill Scout Group : SCO17801
Statement of Balances to 31st March 2026

	<u>2025/26</u>	<u>2024/25</u>
	£	£
Cash and bank balances at 01/04/2024	£44,655.82	£43,282.67
Investment at cost at 01/04/2024	£47,765.67	£40,000.00
Surplus for year	<u>-£6,543.72</u>	<u>£9,138.82</u>
	<u>£85,877.77</u>	<u>£92,421.49</u>

Represented by

Current Account	£36,618.13	£44,654.82
Investment Account	£49,258.64	£47,765.67
Cash in Hand	£1.00	£1.00
TOTAL ASSETS	<u>£85,877.77</u>	<u>£92,421.49</u>

Other Assets

The Group Owns:- Its Own Headquarters Building, including Furniture together with Activity Equipments

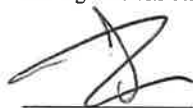
Liabilities

The Group has:- No Liabilities

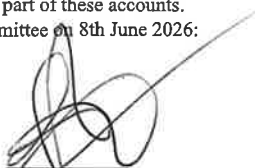
Reserves

The Group Assets allow for:-
 £7,500.00 General Reserves (6 Months Operating Costs)
 £35,000.00 Designated Reserves (Capital Repair Fund)
£43,377.77 Unrestricted Funds
 £85,877.77 Total Assets

The notes on pages 5-6 form an integral part of these accounts.
 Approved by the Group Executive Committee on 8th June 2026:
 and signed on its behalf by :-



Chair
 Jesse White



Treasurer
 Vivian Webster

Scottish Charity No - SCO1780
 1st Westhill Scout Group - Notes to the Accounts
 Year Ended: 31st March 2026

	2026	2025
1 Funds		
The Group maintains a single undesignated general fund for all its financial transactions		
2 Trustees Remuneration & Expenses		
The Trustees did not receive any remuneration during the year 2025/26		
No Trustees received expenses during the year 2025/26		
3 Subscription Income		
Received by Beaver Colony	£4,249.99	£4,037.33
Received by Cub Scout Pack	£5,152.00	£6,299.20
Received by Scout Troop	£5,258.53	£4,318.03
Prompt payment rebate received from Area	£71.00	£67.00
	<u>£14,731.52</u>	<u>£14,721.56</u>
<i>Less:</i>		
Annual Levys	-£8,165.00	-£7,303.00
Refund of incorrectly charged subscription	-	-£240.00
Net Membership Subscriptions Income:	<u>£6,566.52</u>	<u>£7,178.56</u>
4 Gift Aid	<u>£6,957.37</u>	<u>£1,296.00</u>
5 Donations		
Charitable giving	£394.47	£51.00
BP Foundation	£1,504.00	£2,351.00
Total donation	£360.00	-
Scouts Scotland donation	£100.00	-
other donations	£32.04	-
	<u>£2,390.51</u>	<u>£2,402.00</u>
6 Misc Income		
End of the term BBQ	£122.66	-
Christmas Tree Collection Funds	-	£374.89
	<u>£122.66</u>	<u>£374.89</u>
7 Orienteering Project		
Carried forward budget from 2024/25	£1,734.36	£1,931.89
Less Costs Incurred in Period	<u>£0.00</u>	<u>£197.53</u>
Orienteering Equipment	£0.00	£197.53
<i>Remaining Budget to Complete 2025/26</i>	£1,734.36	£1,734.36

	2026	2025
8 Misc Expenditure		
Thank you gifts to leaders/parents, young helpers	£86.74	£95.68
Miscellaneous Sundries	-	£0.02
Chris leaving party	£450.00	-
End of the term BBQ	£455.16	-
Wrong payment to leader (to be repaid)	£143.43	-
	<u>£1,135.33</u>	<u>£95.70</u>
9 Premises		
Cleaning	£6,297.50	£4,840.00
Utilities	£8,456.33	£4,474.02
Insurance	£2,470.44	£2,347.73
Repairs & Maintenance	£3,613.47	£6,045.70
	<u>£20,837.74</u>	<u>£17,707.45</u>
10 Management & Admin Costs		
Website Hosting	£210.00	£180.00
Unity Insurance	£181.36	£181.36
Stationery / Administrative Sundries	£534.47	£160.14
Leader Training & Courses	-	£24.00
PPL License Fee	£233.05	£186.44
OSM Fees	£57.41	£198.00
Remembrance day	-	£67.39
Minibus Permits	-	£20.00
Bank Service charges	£78.09	-
	<u>£1,294.38</u>	<u>£1,017.33</u>
11 Hall Renovation & Renewable project		
National Lottery fund Donation for Insulation	-	£10,000.00
Mears Foundation Donation	-	£15,000.00
Aberdeenshire Council Just Transition funding	-	£17,000.00
Costco donations	£200.00	-
Subsea7 donations	£200.00	-
Private donations	£10.00	-
Fund raising activity - elves christmas afternoon tea	£1,092.63	£1,666.45
Fund raising activity - Tesco collection	£737.11	-
Fund raising activity - Farmers market store	£464.50	-
Fund raising activity - Lazy Sunday	£947.02	-
	<u>£3,651.26</u>	<u>£43,666.45</u>
Less Costs Incurred in Period	<u>£24,652.29</u>	<u>£48,637.56</u>
Fund raising activity - elves christmas afternoon tea	£264.79	£849.93
Fund raising activity - Farmers market store	£168.82	-
Fund raising activity - Lazy Sunday	£446.44	-
MV Clubb Architect Fee	-	£2,393.10
JK Improvements - roof insulation	-	£6,486.00
Fairhurst Structural Engineer	-	£792.00
Top Group (roof replacement)	-	£19,460.00
Gaugé Mark Joinery (roof strengthening)	-	£408.00
Scottish Hydro electric - grid connection charge	£120.00	£8,483.53
Electrical works including upgrading consumer units	£3,553.24	£0.00
Green fix - 1st payment for solar panel Installation	-	£9,765.00
Green fix - 2nd payment for solar panel Installation	£10,330.00	-
Green fix - 3rd payment for solar panel Installation	£9,769.00	-
<i>Group Funds Used to Supplement in Period</i>	<u>£21,001.03</u>	<u>£4,971.11</u>

1st Westhill Scout Group

Scotland - Charity number SC017801

Accounts

1ST WESTHILL SCOUT GROUP

Annual Report & Financial Statements
for the Year ended
31st March 2025

Charity No. SC017801

**1st Westhill Scout Group
Trustees Annual Report
Year Ended 31st March 2025**

The trustees have pleasure in presenting their report together with the financial statements and the Independent Examiners report for the year ended 31st March 2025.

Name & Address

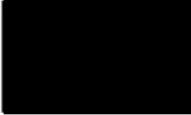
The Group can be contacted through Chris Pinnell, 40 Hilltop Gardens, Westhill, Aberdeenshire, AB32 6PN.

Constitution & Purpose

The Scout Unit is constituted in terms of the rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a registered Scottish Charity - No SC017801.

The purpose of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aims 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



Chair
Deputy Chair
Group Scouts Leader



Trustee
Trustee
Treasurer

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

Activities & Achievements

During the year the Scout Group has:

Conducted regular meetings for all of its sections.

Provided programmes which have enabled all youth members to progress through their respective section training schemes.

Continued to host one of the District's Explorer Units.

Continued to let out the HQ to local organisations and used the income to maintain the HQ, subsidise activities and purchase equipment.

Reserves Policy

The Trustees believe that around six 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 on replacement of activity equipment and maintenance of Scout HQ. In addition a policy to hold, and add to annually, a 'Capital Repairs Reserve' has been created to prepare for eventual major building maintenance of the Scout Hall.

Approved by the Group Executive Committee on 7th May 2025 and signed on its behalf by:



Chair.

**1st Westhill Scout Group
Independent Examiner's Report
Year end 31st March 2025**

Independent Examiner's Report to the Trustees of the 1st Westhill Scout Group

I report on the financial statements of the 1st Westhill Scout Group ("the Group") for the year ended 31st March 2025 which are set on pages 3 to 6.

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 (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 Group 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 Regulations have 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.



Date: 02 / 06 / 2025

Scottish Charity No: SCO17801
 1st Westhill Scout Group
 Receipts & Payments Account
 Year Ended: 31st March 2025

	2025	2024
RECEIPTS		
Voluntary Income		
3 Membership Subscriptions/Subs	£ 7,178.56	£ 7,047.83
4 Gift Aid	£ 1,296.00	£ 3,588.39
5 Donations	£ 2,402.00	£ 2,226.65
	<u>£ 10,876.56</u>	<u>£ 12,862.87</u>
Fund-Raising Activities	<u>-</u>	<u>£ 1,416.90</u>
	-	£ 1,416.90
Group Activities		
<u>Scout Programme Events:</u>		
Family Camp	£ 6,168.59	-
Gordon Gathering	£ -	-
Gang Show	£ 922.82	£ 681.51
Camping/Sleepovers (Other)	£ 2,673.31	£ 4,166.67
Swimming/Climbing/Fishing/Sailing/Sports	£ 1,732.86	£ 271.11
Misc Activities/ Crafts	£ -	£ -
6 Misc Income	£ 374.89	£ 6,239.03
7 Orienteering Project Funds	£ -	-
8 Garage Conversion Project Funds	£ -	-
9 50th Anniversary Celebrations	-	£ 1,185.73
13 Hall Renovation project	£ 43,666.45	
	£ 55,538.92	£ 12,544.05
Building Lets	<u>£ 27,891.38</u>	<u>£ 22,818.52</u>
	£ 27,891.38	£ 22,818.52
Investment Income		
Bank Interest	£ 1,825.25	£ 525.70
	<u>£ 1,825.25</u>	<u>£ 525.70</u>
	<u>£ 96,132.11</u>	<u>£ 50,168.04</u>
PAYMENTS		
Group Activities		
Family Camp	£ 4,122.21	£ -
Gordon Gathering	£ -	£ -
Gangshow	£ 1,313.00	£ 2,222.50
Camping/Sleepovers (Other)	£ 6,283.99	£ 4,680.47
Swimming/Climbing/Fishing/Sailing/Sports	£ 2,308.10	£ 1,656.20
Misc Activities/ Crafts Costs	£ 1,423.65	£ 2,384.51
Cost of Fundraising	-	£ 1,135.50
10 Misc Costs	£ 95.70	£ 191.74
7 Orienteering Project Costs (to date)	£ 197.53	£ 678.24
8 Garage Conversion Project Costs	£ -	£ 110.00
9 50th Anniversary Celebrations	-	£ 3,583.12
13 Hall Renovation	£ 48,637.56	
	£ 64,381.74	£ 16,642.28
Badges & Uniform	£ 2,372.31	£ 3,084.33
Equipment	£ 814.46	£ 5,076.00
11 Premises	£ 17,707.45	£ 17,482.12
Donations to Ukraine Crisis	<u>£ 700.00</u>	£ -
	£ 21,594.22	£ 25,642.45
12 Management & Administration Costs	<u>£ 1,017.33</u>	£ 1,472.73
	<u>£ 1,017.33</u>	<u>£ 1,472.73</u>
	<u>£ 86,993.29</u>	<u>£ 43,757.46</u>
Surplus/Deficit for year	<u>£ 9,138.82</u>	<u>£ 6,410.58</u>

1st Westhill Scout Group : SCO17801
Statement of Balances to 31st March 2025

	<u>2024/25</u>	<u>2023/24</u>
	£	£
Cash and bank balances at 01/04/2024	£43,282.67	£39,635.41
Investment at cost at 01/04/2024	£40,000.00	£37,236.68
Surplus for year	<u>£9,138.82</u>	<u>£6,410.58</u>
	<u>£92,421.49</u>	<u>£83,282.67</u>
 Represented by		
Current Account	£44,654.82	£43,280.86
Investment Account	£47,765.67	£40,000.00
Cash in Hand	£1.00	£1.81
 TOTAL ASSETS	 <u>£92,421.49</u>	 <u>£83,282.67</u>

Other Assets

The Group Owns:-

Its Own Headquarters Building, including Furniture together with Activity Equipment

Liabilities

The Group has:-

No Liabilities

Reserves

The Group Assets allow for:-

£7,500.00 General Reserves (6 Months Operating Costs)
£35,000.00 Designated Reserves (Capital Repair Fund)
£49,921.49 Unrestricted Funds
£92,421.49 Total Assets

The notes on pages 5-6 form an integral part of these accounts.
Approved by the Group Executive Committee on 7th May 2025:
and signed on its behalf by: -

Jesse White

Vivian Webster

Scottish Charity No - SCO1780
 1st Westhill Scout Group - Notes to the Accounts
 Year Ended: 31st March 2025

	2025	2024
1 Funds		
The Group maintains a single undesignated general fund for all its financial transactions		
2 Trustees Remuneration & Expenses		
The Trustees did not receive any remuneration during the year 2024/25 No Trustees received expenses during the year 2024/25		
3 Subscription Income		
Received by Beaver Colony	£4,037.33	£3,818.02
Received by Cub Scout Pack	£6,299.20	£4,865.16
Received by Scout Troop	£4,318.03	£4,286.65
Prompt payment rebate received from Area	£67.00	£63.00
	<u>£14,721.56</u>	<u>£13,032.83</u>
Less :		
Annual Levys	-£7,303.00	-£5,985.00
Refund of incorrectly charged subscription	-£240.00	
	<u>4</u>	
Net Membership Subscriptions Income:	<u>£7,178.56</u>	<u>£7,047.83</u>
4 Gift Aid	<u>£1,296.00</u>	<u>£3,588.39</u>
5 Donations		
Private Donation	£51.00	
BP Foundation	£2,351.00	£1,968.00
Local Giving trailer fundraising	-	£108.65
Cash donation for trailer	-	£50.00
Individual donation for Kaa Cubs	-	£100.00
	<u>£2,402.00</u>	<u>£2,226.65</u>
6 Misc Income		
Utility Refunds	£0.00	£289.77
Christmas Tree Collection Funds	£374.89	£532.35
Compost Sale / Donation	£0.00	£20.00
Insurance settlement for stolen trailer	£0.00	£4,870.00
	<u>£374.89</u>	<u>£5,712.12</u>
7 Orienteering Project		
Carried forward budget from 2023/24	£1,931.89	£2,610.13
Less Costs Incurred in Period	<u>£197.53</u>	<u>£678.24</u>
Orienteering Equipment	£197.53	£678.24
<i>Remaining Budget to Complete 2024/25</i>	£1,734.36	£1,931.89
8 Garage Conversion to Classroom Project		
Funds from Aberdeenshire Council	-	£0.00
Less Costs Incurred in Period	<u>-</u>	<u>£110.00</u>
Plumbing/Heating Services	<u>-</u>	<u>£110.00</u>
<i>Group Funds Used to Complete Project</i>	<u>-</u>	<u>£110.00</u>

9 50th Anniversary Celebrations		
Ceilidh Fees from OSM/Sections	-	£240.00
Donations for 50th camp	-	£105.00
Donations for 50th tree planting	-	£100.00
50th anniversary Templar camp	-	£2,153.13
	<u>-</u>	<u>£2,598.13</u>
Less Costs Incurred in Period	-	£3,583.12
Commemorative Badges & T-shirts	-	£0.00
Ceilidh Costs	-	£0.00
50th anniversary Templar camp	-	£3,429.32
Tree planting	-	£153.80
<i>Group Funds Used to Supplement in Period</i>	<u>-</u>	<u>£984.99</u>
10 Misc Expenditure		
Thank you gifts to leaders/young helpers	£95.68	£0.00
Miscellaneous Sundries	£0.02	£191.74
	<u>£95.70</u>	<u>£191.74</u>
11 Premises		
Cleaning	£4,840.00	£5,292.99
Utilities	£4,474.02	£3,511.51
Insurance	£2,347.73	£2,558.38
Repairs & Maintenance	£6,045.70	£6,119.24
	<u>£17,707.45</u>	<u>£17,482.12</u>
12 Management & Admin Costs		
Website Hosting	£180.00	£180.00
Unity Insurance	£181.36	£181.36
Insurance for Trailer	£0.00	£44.01
Stationery / Administrative Sundries	£160.14	£470.09
Local Giving Scheme Fee	£0.00	£180.00
Leader Training & Courses	£24.00	£280.91
PPL License Fee	£186.44	£136.36
OSM Fees	£198.00	£0.00
Remembrance day	£67.39	£0.00
Minibus Permits	£20.00	£0.00
	<u>£1,017.33</u>	<u>£1,472.73</u>
13 Hall Renovation & Renewable project		
National Lottery fund Donation for Insulation	£10,000.00	-
Mears Foundation Donation	£15,000.00	-
Aberdeenshire Council Just Transition funding	£17,000.00	-
Fund raising activity - elves christmas afternoon tea	£1,666.45	-
	<u>£43,666.45</u>	-
Less Costs Incurred in Period	£48,637.56	-
Fund raising activity - elves christmas afternoon tea	£849.93	-
MV Clubb Architect Fee	£2,393.10	-
JK Improvements - roof insulation	£6,486.00	-
Fairhurst Structural Engineer	£792.00	-
Top Group (roof replacement)	£19,460.00	-
Gauge Mark Joinery (roof strengthening)	£408.00	-
Scottish Hydro electric - grid connection charge	£8,483.53	-
Green fix - 1st payment for solar panel Installation	£9,765.00	-
<i>Group Funds Used to Supplement in Period</i>	<u>£4,971.11</u>	-