

6th Forfar Scout Group

Annual Report & Financial Statements

for the

Year ended 31 March 2026

Charity No SC032669

6th Forfar Scout Group
Trustees Annual Report
Year ended 31 March 2026

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended **31 March 2026**.

Name & Address

The Group's Name is the 6th Forfar (29th Angus) Scout Group and it may be contacted at Quilkoe Farm, Forfar, DD8 3RS

Constitution & Purpose

The Scout Group 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. SC032669

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

Trustees

Karen Gibb	Chair
Samantha Norris	Secretary
Barbara Mackie	Treasurer
Lucy Trethowan	Committee Member
Avril Gordon	Committee Member
Susan Greig	Committee Member
Jill Donald	Committee Member
Stuart Mackie	Scout Leader
Gordon Longmuir	Assistant Scout Leader

Activities & Achievements

The Group has provided resources necessary to support the scouting programme. The sections have undertaken a number of outings and activities in support of Scouting aims in addition to the regular weekly meetings. All levels are also involved in the regular annual fundraising with beetledrive and bingo nights.

Trustee and Remuneration Expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves Policy

The Trustees believe that around nine 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 the Scout Hall.

Approved by the Group Executive Committee on

and signed on its behalf by:-



Karen Gibb
Chairperson


Samantha Norris
Secretary

6th Forfar Scout Group
Independent Examiner's Report
Year ended 31 March 2026

Independent Examiner's Report to the Trustees of the 6th Forfar Scout Group

I report on the financial statements of the 6th Forfar Scout Group ("the Group") for the year ended **31 March 2026**

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 the 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 Regulation 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.

Signed.....*Carol Black*.....

Name: *CAROL BLACK.*

Address: *39 TAYLOR STREET, FORFAR, DD8 3LP.*

Date.....*29/06/2026*.....

6th Forfar Scout Group
Statement of Balances
31st March 2026

Bank and Cash Balances (Unrestricted)

	2026	2025
	£	£
Balance as at 1 April	24,429.26	15,758.56
Surplus/Deficit for the year	- 5,817.59	8,670.70
Balance as at 31 March	<u>18,611.67</u>	<u>24,429.26</u>
Royal Bank of Scotland Current Account	18,611.67	24,538.97
Adjustments +/-	-	109.71
Cash in Hand	-	-
	<u>18,611.67</u>	<u>24,429.26</u>

Represented by:-

Restricted Funds - Vedum Camp Fund	6,687.51	9,519.49
Un-restricted Funds		
General Fund - (Group Account)	11,924.16	14,909.77
Total	<u>18,611.67</u>	<u>24,429.26</u>

Other Assets

The Group owns the Scout Hall at Lochside Road, Forfar and a Shed on Lour Estate by Forfar.

The Group owns a quantity of camping and other sports equipment which has been acquired over a number of years.

Liabilities

The Group has no other material liabilities or obligations

Approved by the Group Executive Committee on
and signed on its behalf by:-

Karen Gibb

Karen Gibb
Chairperson

[Signature]

Samantha Norris
Secretary

6th Forfar Scout Group
Income and Expenditure Statement
Year ended 31 March 2026

Bank Balance as at **1st April 2025** **24,429.26**

Income

Annual Subscriptions	-
Fundraising	1,882.97
Donations	400.00
Uniforms	-
Gift Aid	-
Weekly Subscriptions	5,360.00
Trips	1,042.00
Bank Interest	254.72
Vedum Camp Income	12,692.60

Total Income **21,632.29**

Expenditure

Membership Dues paid to HQ and District	2,184.00
Fundraising Costs	148.33
Badges and Uniform	568.40
Training & Materials	275.44
Trips	296.00
Electricity	2,141.00
Insurance	3,464.94
Repairs and Maintenance	674.30
Equipment	212.29
Programme Activities	1,960.60
Vedum Camp Expenditure	15,524.58

Total Expenditure **27,449.88**

Balance as at **31st March 2026** **18,611.67**

6th Forfar Scout Group**Statement of Receipts & Payments Account****Year ended 31 March 2026**

	2026	2025
	£	£
RECEIPTS		
Voluntary Income		
Subscriptions	5,360.00	4,886.83
Gift Aid	-	-
Donations	400.00	150.00
Other Income - Uniforms	-	-
Fundraising Activities	1,882.97	4,040.78
Bank Interest	254.72	239.57
Group Activities		
Grants	-	-
Trips	1,042.00	525.12
Vedum Camp Activities		
Vedum Camp Income	12,692.60	9,519.49
Total Receipts	21,632.29	19,361.79
PAYMENTS		
Expenses for Fundraising Activities	148.33	50.00
Charitable Activities	27,301.55	10,641.09
Donations	-	-
Governance Costs	-	-
Vedum Camp Expenditure	15,524.58	-
Total Payments	42,974.46	10,691.09
Surplus/Deficit for year	- 21,342.17	8,670.70

6th Forfar Scout Group
Notes to the Accounts
Year ended 31 March 2026

General Fund

	2026	2025
	£	£
RECEIPTS		
Subscriptions	5,360.00	4,886.83
Fundraising	1,882.97	4,040.78
Donations	400.00	150.00
Uniforms	-	-
Gift Aid	-	-
Trips	1,042.00	525.12
Bank Interest	254.72	239.57
Vedum Camp Income	12,692.60	9,519.49
Total Receipts	21,632.29	19,361.79
PAYMENTS		
Membership Dues paid to HQ and District	2,184.00	2,000.00
Fundraising Costs	148.33	50.00
Badges and Uniform	568.40	463.00
Training & Materials	275.44	237.48
Trips	296.00	1,677.80
Electricity	2,141.00	2,467.00
Insurance	3,464.94	-
Repairs and Maintenance	674.30	983.96
Equipment	212.29	838.70
Programme Activities	1,960.60	1,973.15
Vedum Camp Expenditure	15,524.58	
Total Payments	27,449.88	10,691.09
Surplus/Deficit for year	- 5,817.59	8,670.70

6th Forfar Scout Group
Reconciliation - 31 March 2026

Balance per Accounts at 31 March 2026 **18,611.67**

Less: Unpresented Cheques:

Total: **-**

Add: Payments in Transit:
Date Chq No. Description

Total: **0.00**

Adjustment **-**

Balance on Bank Statement at 31 March 2026 **18,611.67**