


# Alba Explorer Scout Unit

## Income & Expenditure Account 2024/25

	This Year 24/25	Last Year 23/24
	£	£
Bank Account Opening Balance 1st April 2024	907.57	2366.43
Cash held	0	0
Total	<b>907.57</b>	<b>2366.43</b>
<b>Income</b>	£	
Subscriptions	2520	2875
Camp Funds	50042	12124
Fund raising	12129.46	23640.33
Contribution to Activities	27	0
Other	0	0
Donations	0	0
Bank Interest	0	0
Total	<b>64718.46</b>	<b>38639.33</b>
<b>Expenditure</b>		
Capitation Fees	1428	1379.5
Camp Expenses	36546.76	30279.64
Cost of Fund Raising	75	0
Activities Events/Badges	3522.85	4119.05
Transfer to Cash Account	0	0
Training	0	0
Donations Made	0	2670
Refunds	300	1650
Bank Charges	0	0
Total	<b>41872.61</b>	<b>40098.19</b>
Income Less Expenditure	<b>22845.85</b>	<b>-1458.86</b>
Bank account Balance Carried Forward	<b>23753.42</b>	<b>907.57</b>
Total funds made up by		
Bank Account	23753.42	907.57
Cash Held	<b>0.00</b>	<b>0.00</b>
Total	<b>23753.42</b>	<b>907.57</b>

Trustees Annual Report: **Alba Explorer Scout Unit SC034613**

*1 April 2024 to 31 March 2025*

Charity Name:-	Alba Explorer Scout Unit
Charity Number:-	SC034613
Charity Trustees:- Explorer Leader Assistant Leader	
Charity Address:-	30 Doonvale Drive Ayr KA6 6EF

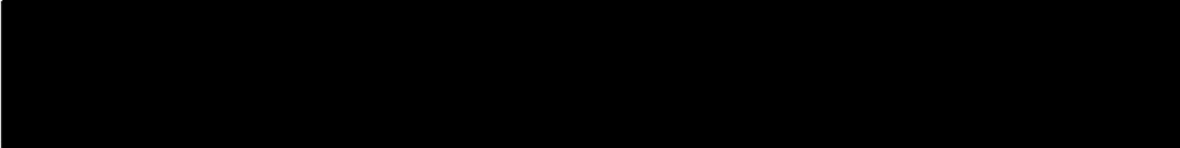
The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the rules and regulations of the Scouting Association.

Its trustees are the volunteer adult leaders appointed as Leaders and Assistant Leaders.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of the Scouting Association. During the above period the charity provided this programme to around 35 young people in the area.

The charity's main income is subscription income.

The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.



# **Report to the trustees of Alba Explorer Scout Unit**

## **On accounts for the year ended 31 March 2025**

### **Charity number SCO34613**

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the 4 accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

#### **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 130 of the Charities Act;
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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 reached.

