

32nd Greenock & District Scout Group Accounts

Year ending 30th June 2025

SC034685


Prepared by [REDACTED] Chair of Trustee Board

Receipts	2024/2025	2023/2024
Activities/Camps/Outings/Subs/Uniforms	£27,344.14	£5,064.83
Fundraising	£1,130.50	£2,333.80
Gift Aid	Nil	£4,177.99
Gifts/Donations	Nil	£62.40
Grants	£122,164.80	£14,813.00
Scout Shop	Nil	£1,453.50
Hall Lets	£7,460.00	£10,290.00
Minibus Hire	£400.00	NIL
Total Receipts	<u>£158,499.44</u>	<u>£38,195.52</u>
Payments		
Activities/Camps/Outings/Subs/Uniforms	£19,762.90	£5,150.33
Census	£6,288.00	£4,930.00
Equipment	£317.23	£1,320.61
Fuel	£250.13	£280.08
Fundraising/Grants	£96,854.70	£5,020.75
Gifts/Donations	£53.24	£49.00
Hall Insurance	£2,256.27	£2,216.00
Hall Lets	NIL	£450.00
HQ Supplies	£173.37	£139.14
Leaders meetings	£57.79	£119.63
Maintanance Scout Hall	£1,497.55	£3,130.91
Minibus Expenses	£1,883.08	£2,500.02
OSM	£222.00	£236.25
Postage	£6.50	£13.30
Programme	£563.01	£696.01
Training	£1,072.70	£71.00
Website	£180.00	£207.45
Scout Shop	£1,871.14	£1,272.75
Tuck Shop	£117.03	£103.62
Gas/Electric Utility Warehouse	£7,024.62	£14,248.07
TV/CCTV	£221.50	
WIFI	£657.43	£504.17
Total payments	<u>£141,330.19</u>	<u>£42,659.09</u>

Year ending 30th June 2025
Prepared by Bernard McGuinness Chair of Trustee Board

	2024/2025	<u>2023/2024</u>
Opening Balances	£18,806.09	£23,269.66
Surplus / (deficit) for year	£17,169.25	-£4,463.57
Closing Balances	£35,975.34	£18,806.09
Reserves		
General funds	£10,975.34	£8,806.09
Designated funds	£25,000.00	£10,000.00
Assets		
Scout Hall (Insured value)	£1,500,000.00	
Tents, Trailers, kayaks, Bikes Climbing & Archery Equipment	£24,400.00	
Minibuses (Insured value)	£20,000.00	
Asset Total,	£1,544,400.00	

Approved by Trustees and signed on their behalf




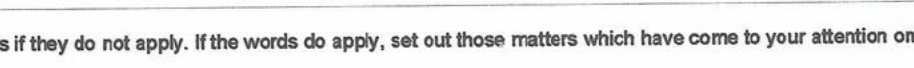


23rd September 2025

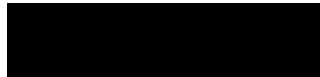
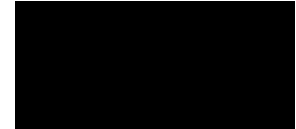
APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Report to the trustees/members of		Independent examiner's report on the accounts v2						
		Charity name						
Registered charity number		32 nd Greenock & District Scout Group						
On the accounts of the charity for the period		SC034685						
Set out on pages		Period start date			to	Period end date		
		Day	Month	Year		Day	Month	Year
		1st	July	2024		30th	June	2025
		2						
		(remember to include the page numbers of additional sheets)						
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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 statement		My examination is 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 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 accounts.						
Independent examiner's statement		In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]						
		1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts 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.						
Signed:						Date: 24/09/25		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

24/25**32nd Greenock & District Scout Group SC034685****Trustees:****(Group Lead Volunteer)**

The Group continues to provide a varied weekly programme as well as many activity days, visits, sleepovers & camps.

We were overwhelmed to receive numerous Grants to allow us to complete a further phase of our building works within in the Scout Hall.

Our Explorer Unit has really taken off this year after recruiting some new enthusiastic leaders. They are out and about doing both land and water activities with plenty more planned.

During the school holidays in April the Scouts and Explorers had a wonderful week in Jersey, Channel Islands. A jam-packed adventure full of Cultural Visits and Adventurous Activities.

The new Air Heating system seems to be demonstrating a success, with our heating bills being reduced by nearly half. Hopefully this will continue to save money and our way of helping the environment.

Another rise in Scout Association fees is hitting hard. We have kept down our annual fees to help our members whatever way we can to lessen the pressure of financial worries in the current climate. We continue to promote our Rag Bag collections which helps to meet the shortfall for subscription fees.

We are delighted to have been successful in gaining the Scottish Government funding to develop our HQ after many attempts. Planning consent has now been approved and building works are due to commence very soon. This includes a new roof, fascia's, downpipes and the building of an outdoor barn/garage.

32nd Greenock & District Scout Group

Headquarters
Trustee Chair
email:

