

3rd Forfar Scout Group Trustees Annual Report.
Year ended 31 March 2025

The Trustee Board has pleasure in presenting its report together with the Financial Statements and the Independent Examiners' Report for the year ended 31st March 2025.

Name & Address

The Group name is 3rd Forfar Scout Group and it may be contacted c/o [REDACTED]
[REDACTED]

Constitution & Purpose

3rd Forfar Scout Group is an independent charity which is affiliated with the Scout Association; however, it is not our parent body. We follow the constitution as set out in the policy, organisation and rules of the Scout Association (with Scottish variation). Our purposes are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Trustees

Recruitment and Appointment of Trustees:

All the Group Trustees are appointed by the Committee and parents at our AGM held in Spring each year.

Activities & Achievements

Now having completed our first financial year in our own building we can start calculating the realtime cost of having our own hall. The building still needs some maintenance but on a much smaller scale. All of our sections are enjoying their programme with all apart from Squirrels enjoying the freedom of Nights away experiences with a huge percentage of take up. We have been present within the local community with lots of fundraising and community awareness events including at the local Gala Day, Tesco Blue tokens scheme, the local Inner Wheel, supporting the local OAP hall, at Remembrance day Poppy selling and parade, a fundraising Gin night with a local producer and assorted local visits across the sections. All sections have had recipients of the top awards as well as many activity, participation, staged and challenge badges. The focus of the Trustees has been steered towards the governance of the Group which is heading in the right direction. We now have a Treasurer and full Trustee Board. Our Leadership team has a variety of characters who give a broad spectrum of opinions to the young people with us and enables them to find their own opinions. Our numbers continue to remain stable with young people joining as older ones age out.

Trustee and Remuneration Expenses

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

Reserves Policy

As a result of the surplus from all accounts of £6189 the group holds general unrestricted funds of £10827 and the Beavers, Cubs and Scouts hold designated unrestricted funds of £1009. Subscription levels will be reviewed at the A.G.M.

Approved by Trustees on 13.6.25 and signed on their behalf by

[REDACTED]

3rd Forfar Scout Group
Notes to the Accounts

General Fund

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>	£	£
Subscriptions - weekly/monthly	8,050	6,417
Donations	3,481	1,945
Grants	6,600	6,122
Fundraising	838	2,533
Bank Interest	-	-
Gift Aid	4,582	1,337
Trips, Camps and Equipment	180	320
Uniform	234	24
Squirrels	500	605
Total Receipts	<u>24,465</u>	<u>19,303</u>

Payments

Membership Dues paid to HQ and District	3,050	2,864
Transfer % subs to sections	3,330	2,338
Fundraising Costs	105	95
Badge and Uniform	1,404	1,009
Donations (to Church)	-	280
Property	3,037	8,459
Trips, Camps and Equipment	4,783	3,577
Governance costs	-	-
Admin & Insurance	1,084	963
Squirrels	531	452
	<u>17,324</u>	<u>20,037</u>

Surplus/(Deficit) for year	<u><u>7,141</u></u>	<u><u>(734)</u></u>
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3rd Forfar Scout Group
Statement of Balances
31st March 2025

Bank and Cash Balances (Unrestricted)

	2025 £	2024
Balance as at 31/03/24	5,647	6,354
Surplus/Deficit for the year	6,189 -	707
Balance as at 31/03/25	<u>11,836</u>	<u>5,647</u>
Cash in Hand		-
		<u>-</u>
Bank Balances as at 31st March 2025		
General account (Group)	10,827	3,686
Designated accounts (Scouts inc Nationwide ac, Cubs & Beavers)	1,009	1,961
	<u>11,836</u>	<u>5,647</u>

Restricted Funds

None 0

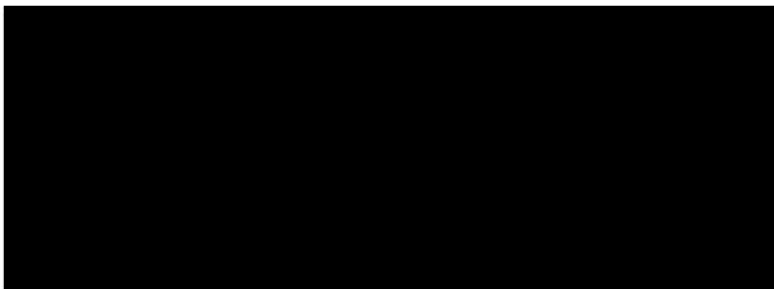
Other Assets

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

Liabilities

The Group has no other material liabilities or obligations

These accounts have been prepared on a Receipts & Payments basis.



3rd Forfar Scout Group
Detailed Income and Expenditure Account
Year ended 31 March 2025

Income	Group	Sections	Total
Fundraising inc EasyF	838	-	838
Squirrels	500	-	500
Donations	3,481	-	3,481
Grants	6,600	-	6,600
Gift Aid	4,582	-	4,582
Trips, Camps & Equipment	180	7,645	7,825
Uniform	234	-	234
Weekly Subscriptions	8,050	3,330	11,380
TOTAL INCOME	24,465	10,975	35,440

Expenditure

Membership Dues paid to HQ and District	3,050		3,050
Fundraising costs	105	-	105
Trips/camp/Equip	4,783	11,907	16,690
Uniform	1,404	-	1,404
Transfer % subs to sections	3,330	-	3,330
Property	3,037	-	3,037
Admin & Insurance	1,084	20	1,104
Squirrels	531	-	531
TOTAL EXPENDITURE	17,324	11,927	29,251
General Account - surplus/deficit	7,141	- 952	6,189
Balance brought forward	3,686	1,961	
	10,827	1,009	11,836

**3rd Forfar Scout Group
Independent Examiner's Report
Year ended 31 March 2025**

Independent Examiner's Report to the Trustees of the 3rd Forfar Scout Group

I report on the financial statements of the 3rd Forfar Scout Group ("the Group") for the year ended 31 March 2025

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) 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 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 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.

