

204th Glasgow Scout Group

Annual Report & Financial Statements for year ending 31st August 2024

**The 204th Glasgow Scout Group is a
Registered Charity as per the Charities (Scotland) Act
Registration Number: SC037186**

204th Glasgow Scout Group – Trustees’ Annual Report for year ending 31st August 2024

The Executive Committee have pleasure in presenting their Report and Financial Statement for the year ending 31st August 2024 for independent examination.

Name & Address

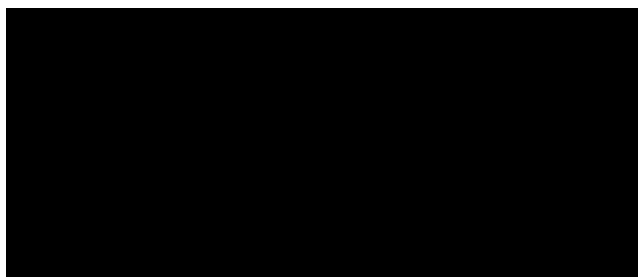
The Group’s name is the 204th Glasgow Scout Group and it may be contacted at [REDACTED]
[REDACTED]

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. SC037186.

The purpose of the Scout Association is to promote the development of young people in achieving their full potential; intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Association is through provision of enjoyable and attractive schemes of progressing development, based on the Scout Promise and Law, and guided by adult leadership.

Trustees – Executive Committee Profile



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

Reserves Policy

The Trustees believe that between 3 months and 6 months of annual expenditure is an appropriate level of reserves and can cover any difference in timing between the receipt of funds and payments falling due. Such reserves will also be sufficient to cover and unexpected expenditure.

This report was approved by the Group’s Executive Committee on 28/02/2025 and is signed on it’s behalf by:

[REDACTED].....
[REDACTED]

.Group Treasurer

204th Glasgow Scout Group – Independent Examiner’s Report for year ending 31st August 2024

I report on the Financial Statements of the 204th Glasgow Scout Group (‘the Group’) for the year ended 31st August 2024, details of which are set out on pages 4 to 7.

Respective responsibilities of the Trustees and the Examiner

The Group’s Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustees 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 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
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Examiner (print name)

Examiner (signature)

Examination Date

28th February 2025

204th Glasgow Scout Group**Receipts & Payment Summary for the financial year ended 31st August 2024**

	Notes	2024	2023
RECEIPTS			
Voluntary Income			
Subscriptions	3	6,034.86	4,388.57
Other Income	4	20,525.00	25,470.58
Group Activities			
Camps & Trips		8,209.43	2,080.53
Programme & Training		Nil	Nil
Donations		Nil	Nil
TOTAL RECEIPTS	£	34,769.29	31,939.68
PAYMENTS			
Group Activities			
Programme & Training		-1,415.21	-1,192.12
Badges & Trophies		-206.56	-656.91
Camps & Trips		-10,060.71	-3,611.74
Membership Fees to District		-2,565.00	-1,963.00
Registration Fees		Nil	Nil
Fund Raising		-191.41	Nil
Camping Equipment		Nil	Nil
Management & Administration Costs	5	-17,719.32	-23,334.43
TOTAL PAYMENTS	£	-32,158.21	-30,758.20
SURPLUS/(DEFICIT) FOR YEAR	£	2,611.08	1,181.48

204th Glasgow Scout Group**Statement of Balances for the financial year ended 31st August 2024**

	Notes	2024	2023
ASSETS			
Cash and Bank Balances			
Opening Balance	1	11,914.28	10,732.80
Suplus / (Deficit)		2,611.08	1,181.48
Closing Balance		£ 14,525.36	11,914.28
Bank Account Balances	1	14,525.36	11,914.28
Cash in Hand	1	Nil	Nil
		£ 14,525.36	11,914.28
Other Assets			
Gift Aid from H.M. Revenue & Customs		£ Nil	Nil

The Groups owns The Scout Hall at 12 Golf Drive, Old Drumchapel, Glasgow.
Title is held in the names of Committee Members FTTB of Glasgow Area Scout Council on behalf of the Group.
Title Deeds are held for safe keeping at Auchengillan HQ.
The Groups also owns the land on which The Scout Hall is situated.

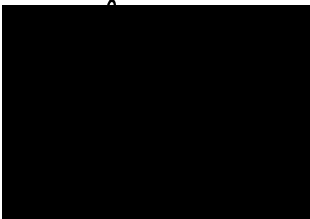
The Groups owns a quantity of camping and sports equipment which has been acquired over a number of years.

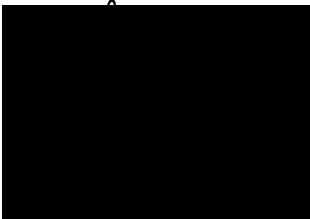
LIABILITES

The Group has no liabilities or obligations

The notes on page 5 form an integral part of these accounts.

Approved by the Group's Executive Committee on 01/03/2025 and signed on it's behalf by:

Group Scout Leader: ... 

Treasurer: 

204th Glasgow Scout Group

Notes to Accounts for the financial year ended 31st August 2024

Notes	2024	2023
1 Funds		
Each section maintains it's own bank account and a Group account is also maintained to reflect Hall maintenance costs and rentals.		
Bank account balances are presented below:		
Beavers	358.23	529.15
Cubs	2,148.92	2,116.06
Scouts	3,643.60	711.79
Explorer	1,401.64	1,104.47
Group	6,972.97	7,453.81
	£ 14,525.36	11,914.28
Cash balance	Nil	Nil
Total Funds	£ 14,525.36	11,914.28
2 Trustees Remuneration & Expenses		
No remuneration or expenses payments have been made	£ Nil	Nil
3 Subscription Income		
Beavers	1,794.50	1,288.16
Cubs	1,476.65	1,852.70
Scouts	2,268.71	363.93
Explorer	495.00	883.78
Group	Nil	Nil
	£ 6,034.86	4,388.57

4	Other Income			
	Grants & Fundraising	£1,100.00 Scouts Scotland (Scouts trip)	2,552.00	1,110.00
	Hall Hire		17,973.00	12,704.00
	Insurance Claim		Nil	11,549.20
	Bank Income		Nil	117.38
	Gift Aid		Nil	Nil
			£ 20,525.00	25,470.58
5	Management & Administration Costs			
	Heat & Light		-3,949.02	-3,334.18
	Insurance		-2,124.04	-1,955.82
	Repairs, Maintenance & Renewals		-9,484.86	-15,646.41
	Broadband		-238.26	-208.43
	Cleaning & Garden		-1,283.74	-381.85
	Waste Uplift		-146.96	-151.16
	Print & Stationary		-133.44	-740.58
	IT & Software		-359.00	-916.00
	Donations Offered		Nil	Nil
			£ -17,719.32	-23,334.43

Repairs, Maintenance & Renewals in current year mainly includes cost of landscaping, new windows, and boiler / electrics repairs. Prior year includes repair costs funded by the insurance claim.