

**1st Midlothian Scout Group
(Gorebridge)**

Annual Report & Financial Statements

For The

Year Ended 31st March 2025

Charity Number: SC042361

**1st Midlothian Scout Group
Trustees' Annual Report
Year Ended 31st March 2025**

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31st March 2025

Name & Address



Constitution & Purpose

The Scout Group is constituted in terms of the Rules of the Scout Association which is a charitable body incorporated by the Royal Charter. The Group is a registered Scottish Charity - No SC042361.

The purpose of the Scout Association is to promote the development of young people in achieving their full physical, 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 by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Trustees



Chairman
Group Lead Volunteer
Treasurer
Group Executive Member
Group Executive Member
Group Executive Member
Squirrel Leader
Assistant Squirrel Leader
Beaver Leader
Assistant Beavers Leader
Cub Scout Leader
Assistant Cub Scout Leader
Scout Leader
Assistant Scout Leader

Trustees are required and appointed in accordance with the Policy Organisation & Rules ("POR") of the Scout Association.

1st Midlothian Scout Group
Trustees' Annual Report
Year Ended 31st March 2025

RECEIPTS	Note	2024 (restated)	2025
Subscriptions	3	£18,717.82	£20,925.00
Grant Income	3	£3,000.00	£7,838.87
UK Camp Income	3	£15,608.22	£16,485.00
Group Event Income	3	£4,466.34	£4,554.50

RECEIPTS	Note	2024 (restated)	2025
Fundraising Activities	4	£10,793.40	£10,018.23
Other Income	4	£50.00	£1,028.08
Bank Interest	4	£0.00	£481.75

Total Receipts		£52,635.78	£61,331.43
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PAYMENTS	Note	2024 (restated)	2025
Capitation paid to HQ	3	£5,555.20	£7,246.50
Building Insurance	5	£1,556.40	£1,508.29
Heating & Lighting	5	£5,241.47	£4,539.51
Training	5	£1,237.00	£995.99
Maintenance & Equipment	5	£13,554.45	£3,381.01
Merchant Fees	5		£1,673.74
Fundraising Expenditure	5	£1,766.45	£1,831.51
Group Event Expenditure	5	£2,320.52	£5,391.51
Group Camp Expenditure	5	£3,629.10	£150.00
UK Scout Camp Expenditure	5	£13,913.56	£15,420.87
Squirrel Expenditure	5	£1,337.29	£865.31
Beaver Expenditure	5	£2,689.29	£1,371.54
Cub Expenditure	5	£1,723.69	£564.67
Scout Expenditure	5	£8,576.02	£2,087.87
Explorer Expenditure	5	£187.74	£71.24

Total Payments		£63,288.18	£47,099.56
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Surplus/Loss for Year		-£10,652.40	£14,231.87
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**1st Midlothian Scout Group
Trustees' Annual Report
Year Ended 31st March 2025**

Cash & Bank Balances	Note	2024 (restated)	2025
Balance as at 31st March 20XX	4	£67,446.98	£56,078.05
Movement	4	-£11,368.93	-£25,637.38
	4		
Balance as at 31st March 20XX		£56,078.05	£30,440.67

Bank Treasurer's Account		£56,078.05	£30,440.67
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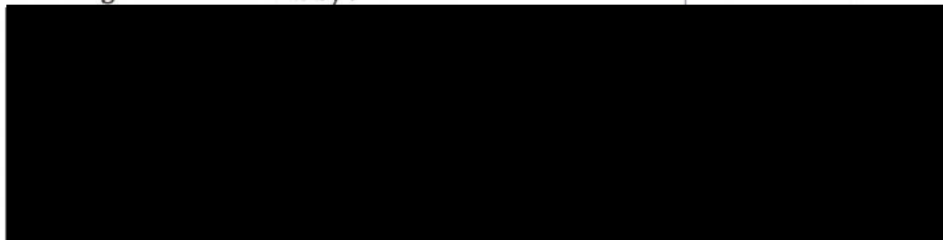
Equals Balance O/B		£170.61	£1,129.66
Movement		£959.05	-£612.50
Equals at 31st March 20XX		£1,129.66	£517.16

Deposits Account		n/a	£40,481.75
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The Group owns the Scout Hall at 74B Hunterfield Road, Gorebridge. The title deeds are kept in safe keeping by the Group Lead Volunteer.

The Notes on Page 6 form an integral part of these Accounts.

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



Funds

The Group maintains a single general fund for all its financial transactions

Trustees Remuneration & Expenses

The Trustees did not receive any remuneration during the year

Subscription Income

	2024 (restated)	2025
Subscriptions	£18,717.82	£20,925.00
UK Camp	£15,608.22	£16,485.00
Group Event Income	£4,466.34	£4,554.50
Other Income	£3,000.00	£9,348.70
Less Paid to Scout HQ	-£5,555.20	-£7,246.50
Less Expenses	-£28,427.59	-£27,596.75
Balance	£7,809.59	£16,469.95

Fundraising Income

	2024 (restated)	2025
Group Fundraising	£5,070.55	£4,322.82
Squirrel Fundraising	£0.00	£0.00
Beaver Fundraising	£779.00	£513.00
Cub Fundraising	£10.00	£197.00
Scout Fundraising	£4,933.85	£4,985.41
Explorer Fundraising	£0.00	£0.00
Less Fundraising Expenditure	-£1,766.45	-£1,831.51
Total Fundraising Income	£9,026.95	£8,186.72

Premises Expenses

	2024 (restated)	2025
Heating & Lighting	£5,241.47	£4,539.51
Insurance	£1,556.40	£1,508.29
Maintenance & Sundries	£14,791.45	£4,377.00
Total Premises Expenditure	£21,589.32	£10,424.80

**1st Midlothian Scout Group
Trustees' Annual Report
Year Ended 31st March 2025**

Independent Examiner's Report to the Trustees of the 1st Midlothian Scout Group

I report on the financial statements of the 1st Midlothian Scout Group ("the Group") for the year ended 31st March 2025 which are set out on following pages.

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)© 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 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

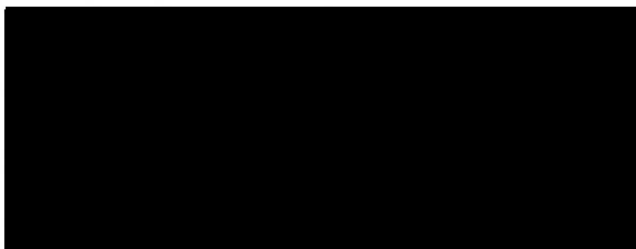
In connection with my examination, no matter has come to my attention:-

(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 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



NOTES:

2024 Accounts (restated)

"2024 figures restated to reflect adjustments as follows;

(a) Grouping all received income from membership subscriptions into single item, rather than splitting across Group Income, Subscriptions & Capitation

(b) £4,248.75 Grant Income (Gift Aid 22/23 tax year) mistakenly reported in FY24 which was actually received in FY25

(c) Capitation paid to HQ overstated by £224.00 - additional amount paid in FY25

(d) Scout expenditure understated by £55.14 - credit used in FY25

2025 Accounts

All figures included are money in and out of the Bank or Equals Spending Card in the accounting period 1st April 2024 - 31st March 2025