

1st/3rd Johnstone Scout Group

Annual Report and Financial Statements

For the year ended 31 March 2024

## **Trustees' Annual Report**

**For the year ended 31 March 2024**

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 March 2024

### **Reference and Administrative Information**

**Charity name**

1st/3rd Johnstone Scout Group

**Charity No**

SC052590

**Address**

31 Canal Road  
Johnstone  
Renfrewshire  
PA5 8LA

**Trustees**



## 1st/3rd Johnstone Scout Group

### Statement of Balances as at 31 March 2024

	Year ended 31/03/2024	Prior Year ended 31/03/2023
<b>Receipts</b>		
Grants	2,100	1,911
Fees	5,950	10,199
Camps/Events	4,872	-
Hall Hires	10,444	7,266
Bank Interest	17	2
Fundraising	1,804	390
Donations	-	1
Other Income	-	-
Total receipts	<u>25,187</u>	<u>19,768</u>
<b>Payments</b>		
Fundraising costs	346	398
Cost of charitable activities	21,694	14,859
Governance costs	-	-
Total payments	<u>22,040</u>	<u>15,257</u>
Surplus/ (Deficit) for the year	3,148	4,511
Transfer between funds	-	-
Surplus/ (Deficit) for the year	<u>3,148</u>	<u>4,511</u>

1st/3rd Johnstone Scout Group

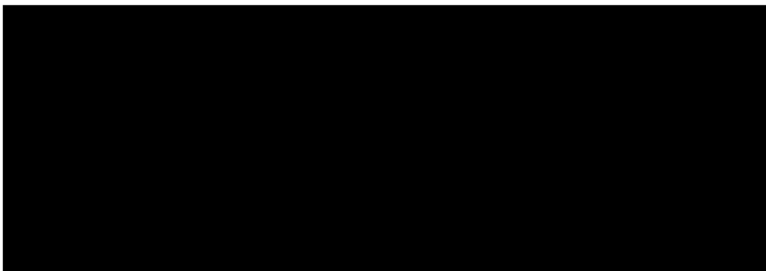
Statement of Balances as at 31 March 2024

	Total 2024	Total 2023
Opening cash at bank and in hand	13,174	8,663
Surplus / (Deficit) for the year	3,148	4,511
Closing cash at hand and in bank	<u>16,322</u>	<u>13,174</u>

Bank and Cash Balances

Bank account	14,445	11,142
Savings account	1,543	1,524
OSM Card account	334	508
	<u>16,322</u>	<u>13,174</u>

Signed by one or two trustees  
on behalf of all the trustees



Date of approval

25/04/2024
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## 1st/3rd Johnstone Scout Group

Statement of Balances as at 31 March 2024

### 1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis

### 2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the trust

### 3 Related party transactions

The Trust's insurance policy includes Trustee Indemnity Insurance for all its trustees. No remuneration was paid to the trustees or any connected persons during the year

### 4 Donations

	<b>Total 2024</b>	<b>Total 2023</b>
Donations	-	1
Grants	2,100	1,911
Bank Interest	17	-
	<hr/> 2,117	<hr/> 1,912

### 5 Receipts from charitable activities

	<b>Total 2024</b>	<b>Total 2023</b>
Fees	5,950	10,199
Camps and Events	4,872	-
Fundraising	1,804	390
Hall Hires	10,444	7,266
	-	-
	<hr/> 23,070	<hr/> 17,855

### 6 Fund raising costs

	<b>Total 2024</b>	<b>Total 2023</b>
Purchases	81	398
Tuck Shop Stock	264	-
	-	-
	<hr/> 346	<hr/> 398

## 1st/3rd Johnstone Scout Group

Statement of Balances as at 31 March 2024

### 7 Cost of charitable activities

	<b>Total 2024</b>	<b>Total 2023</b>
Badges	522	735
Camps/outings	4,273	5,792
GoCardless Fees	454	520
Insurance	1,615	1,624
Light & Heat	4,172	2,576
Repairs and Maintenance	2,089	948
Subscriptions	5,754	1,328
Telephone and Internet	621	461
Water Rates	-	337
Equipment Expensed	914	323
Training Costs	85	205
Stationary & Printing	9	10
Beavers Activites	236	-
Cubs Activites	187	-
Scouts Activites	491	-
Postage	6	-
Travel	71	-
Bank Charges	196	-
	<u>21,694</u>	<u>14,859</u>

### 8 Governance costs

	<b>Total 2024</b>	<b>Total 2023</b>
Independent examiners fee	-	-
	<u>-</u>	<u>-</u>

## **Independent Examiner's Report to the Trustees of 1st 3rd Johnstone Scout Group**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 5.

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by the accounts.

### **Independent examiner's statement**

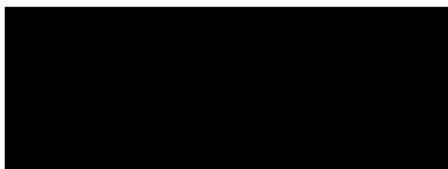
In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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.



FCCA

Connolly Accountants, 188 Woodhill Road, Bishopbriggs, Glasgow. G64 1DW.

25/04/2024