

14th Midlothian Bonnyrigg Scout Group

Annual Report & Financial Statements

for the

Year ended 31st March 2022

Charity No SC018097

14th Midlothian Bonnyrigg Scout Group
Trustees' Annual Report
Year ended 31st March 2022

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 2022

Name & Address

The Group's name is the 14th Midlothian Bonnyrigg Scout Group and it may be contacted at 12 Pinewood Road, Mayfield, Dalkeith EH22 5JB.

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 SC018097

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

Louise Duncan	Chairperson
Pauline Brodie	Secretary
Anna Kajdana	Treasurer
Trish Elder-Gracie	Group Scout Leader
Erika Pryde	Scout Leader
Pauline Spence	Explorer Scout Leader
Richard Fairbairn	District Commissioner

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

Activities & Achievements

Following the return of Face to Face Scouting in May 2021, the Scout Group has consolidated its position and is now offering more Camping and activities to young people in the Area. The demand for Scouting in general is huge and demand far outstrips supply. At the time of census January 2022 we had 54 young people of Beaver Age and above on our waiting list. Now (Oct 2022) we have 81. Our Scouts and Explorers. Our young people in the Scouts and Explorers took part in a lot of camping, and outdoor activities and 996 badges were gained by our young people.

Reserves Policy

The Trustees believe that around 3 months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure, such as the cancellation of Camps and Outings, and unexpected maintenance on the Scout Hall.

Approved by the Group Executive Committee on 07/12/2022 and signed on its behalf by :-

Louise Duncan
Chairperson

**14th Midlothian Bonnyrigg Scout Group
Independent Examiner's Report
Year ended 31st March 2022**

**Independent Examiner's Report to the Trustees of the
14th Midlothian Bonnyrigg Scout Group**

I report on the financial statements of the 14th Midlothian Bonnyrigg Scout Group ("the Group") for the year ended 31st March 2022 which are set out on pages 3 to 5

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)(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 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 Act and 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.

**David McFarlane BSc, CA.
Silverburn
Penicuik
EH26 9LH**

Date 06 December 2022

14th Midlothian Bonnyrigg Scout Group
Receipts & Payments Account
Year ended 31st March 2022

	Note	2022	2021
RECEIPTS			
Subscriptions	3	10,026	8,918
Events (Camps and Outings)		6,609	77
Fundraising	4	954	1,165
Rent receivable		0	0
Grants & Donations		0	10,000
Other Receipts		47	9
Total Receipts		17,637	20,169
PAYMENTS			
Events (Camps and Outings)		1,392	550
Programme Costs		915	653
Badges & Uniform		895	762
Equipment		230	41
Fundraising	5	0	0
Premises and Insurance	6	4,177	6,331
Capitation		4,906	4,906
Administration		688	389
Bank and Card Charges		967	746
Other Payment		0	0
Total Payments		14,170	14,377
Surplus/(Deficit) for year		3,467	5,791

14th Midlothian Bonnyrigg Scout Group
Statement of Balances
Year ended 31st March 2022

	2022	2021
Cash & Bank Balances (Unrestricted)		
Balance as at 31st March 2021	14,122	8,330
Surplus/(Deficit) for the year	3,467	5,791
Balance as at 31st March 2022	17,589	14,122
Bank Current Account	1,538	1,461
Bank Deposit Account	9,052	8,391
Corporate Credit Cards	(576)	(127)
Section Accounts	7,233	3,300
Cash in hand	343	1,096
	17,589	14,122
Other Assets		
Land and buildings	389,893	389,893
Furniture, fixtures and fittings, etc.	7,065	7,437
Camping equipment	8,826	9,291
	405,784	406,621

Liabilities

The Group runs a Credit Card Scheme, via its bankers and owes it £576.24
This is reflected in the statement of balances.

The Notes on Page 5 form an integral part of these Accounts.

Approved by the Group Executive Committee on 07/12/2022 and signed on its behalf by:-

Louise Duncan
Chairperson

Anna Kajdana
Treasurer

14th Midlothian Bonnyrigg Scout Group
Notes to the Accounts
Year ended 31st March 2022

	2022	2021
1 Funds		
The Group maintains a single undesignated general fund for all its financial transactions.		
2 Trustees Remuneration & Expenses		
The Trustees did not receive any remuneration during the year (2020/21)		
3 Trustees received expenses totalling £ NIL during the year (2021/22)		
3 Subscription Income		
Group *	10,026	8,918
4 Fund Raising Income		
Rag-Bag Scheme	924	1,165
Scouts / Explorers	0	0
Explorers	0	0
	<u>924</u>	<u>1,165</u>
5 Cost of Fund Raising		
Scouts	0	0
Explorers	0	0
	<u>0</u>	<u>0</u>
6 Premises		
Cleaning	434	637
Heating & Lighting	1,908	1,931
Repairs & Maintenance	358	2,013
Broadband	351	310
Fixtures and Fittings	40	1,396
Insurance	1,084	42
	<u>4,177</u>	<u>6,331</u>