

Statement of Balances & Assets

As at 31st March 2019

	£	£	£	
Cash & Bank Balances (Consolidated)	As at 31/03/18	Surplus for year	As at 31/03/19	
Bank Accounts	16,981.19		12,169.16	
30 Day Account	40,350.61		51,257.30	
Cash	65.13		20.88	Check
Total Funds available	57,396.93	6,050.41	63,447.34	63,447.34
Kandersteg Bank held for July 2019 Camp		25,052.65	25,052.65	25,052.65
TOTAL MONIES			88,499.99	88,499.99

Buildings & Property

			18/19	17/18
1) Scout Hall, Queen Street, Stirling	Based on Insurance Valuation Jan 2018		669,604	669,604
The Hall is owned by the Scout Council and leased at NIL rent to the 1st Stirlingshire Group and is insured and maintained by the 1st Group				
2) Hall, The Loan, Thornhill, Stirlingshire	Based on Insurance Valuation Jan 2018		155,250	155,250
The Hall is owned by the Scout Council and leased at NIL rent to the Stirling Scout & Guide Gangshow and maintained and insured by the Gangshow				
3) Invertrossachs Camp Site and Activities Centre, Callander				0
The land is leased from Greentop Land & Estates at a current rent of £686 (index linked) and runs to 2025 with an option to vacate in 2020				
Buildings (owned) at Invertrossachs				
Log Cabin	Based on Insurance Valuation Oct '18		88,565	88,565
Timber Boathouse	Based on Insurance Valuation Oct '18		34,062	34,062
Metal Clad Boathouse	Based on Insurance Valuation Oct '18		20,438	20,438
Toilet Block	Based on Insurance Valuation Oct '18		24,048	24,048
Shower Block - built in 2014/15	Based on Insurance Valuation Oct '18		60,969	60,969
TOTAL HERITABLE PROPERTY			1,052,936	1,052,936

Asset Register also details equipment in the following categories :

4) Water Equipment	Invertrossachs Camp Site and Activities Centre, Callander	Per Asset Register	28,108	27,345
5) Camping / Cooking / Misc		Per Asset Register	8,715	8,563
6) Campsite Mtce Equipment		Per Asset Register	4,964	4,964
7) Laptops / Radios - Electric / Electronic		Per Asset Register	3,588	3,588
8) Explorer Equipment	Explorer Asset Register	Insurance Value Oct'17	8,912	8,912
9) First Aid Training Kit			1,899	
Asset Value per Register			£ 1,109,122	£ 1,106,308

Assets acquired in the year 2018/19

2,814

Analysis	First Aid Training Kit	Added to Note 9	1,899	
	Fire Bowl	Added to Note 6	152	
	Spraydecks	191		
	Helmets & Ropes	400		
	Bouyancy Aids	172 Note 4	763	2,814

Liabilities

Neither Charity has any liability. All expenditure is paid for by "cash", as incurred.

Chairman
Stanley Sanderson

Treasurer
David Boyack LLB, CA

These accounts were approved by the Trustees on 30 October 2019