

SCO 01633

2024.1

GIRLGUIDING

CITY OF DUNDUN

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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-23

TO

31-Jun-24

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....

(please delete alternative paragraph * as appropriate)

Signed ..

Name.....

Address

Dated 15/8/24

Qualification.....

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GIRLGUIDING SCOTLAND

COUNTY NAME CITY OF DUNDEE GUIDE ASSO

CHARITY NUMBER SCO 01633

YEAR FROM 1-Jul-23 TO 31-Jun-24

COUNTY OFFICIALS AT YEAR END

COUNTY COMMISSIONER

COUNTY SECRETARY

COUNTY TREASURER

MEMBERS OF EXECUTIVE COMMITTEE

COUNTY OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

BANK BALANCES	Opening balance	16271.80
	Closing Balance	18924.30

CASH BALANCES	Opening balance	0.00
	Closing Balance	-15.00

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GIRLGUIDING		CITY OF DUNDEE GUIDE ASSOCIATION		SCO 01633	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FR		TO
			1-Jul-23		30-Jun-24
RECEIPTS					
	Financial Assistance Fund		5,000.00		
	Subscriptions		511.50		
16,558.97	Donations/Grants/Fundraising		19,971.90		
1,240.95	Outdoor Team		2,748.00		
439.85	Training		330.00		
365.00	Events		1,893.00		
1,940.00	County Camp		2,275.00		
	Loan Pay Back				
	Interest				
637.50	Closed Accounts		1,204.47		
39.53	Sundry		11.55		
102.25	Bank Transfer				
21,324.05	Total Receipts		33,945.42		
PAYMENTS					
1,330.91	Outdoor Team		752.54		
1,268.95	Development & Training		26.78		
93.55	Postage, Stationery & Printing		8.95		
1,455.34	Badges, Awards & Gifts		3,279.86		
	Rent				
3,228.00	Subscriptions		511.50		
7,533.51	Event Expenses		6,323.47		
220.65	Zoom		109.13		
	INTOPS				
817.79	County		7,182.12		
1,100.00	Donations/Grants		657.50		
1,622.85	Archives		840.00		
	Sundry & Loans		4.85		
	Refunds & unpaid chqs		568.05		
18,671.55	Total Payments		20,264.75		
2,652.50	Surplus/Deficit for the Period		13,755.66		
STATEMENT OF BALANCES					
Opening Balances					
	Bank	Current	47,057.92		
		Passbook	84,642.46		
	Cash		0.00		
			165,013.04		
Closing Balances					
	Bank	Current	60,738.59		
		Passbook	84,642.46		
	Cash		0.00		
2,652.50			178,768.70		13,755.66
Prepared by (print).....					
Signature			Signature		
Date.....12/8/24.....			Date.....15/8/24.....		