

SCO 01633 / 1

GIRLGUIDING SCOTLAND

| | | | |
|----------------|----------------------------------|----------|--------------|
| COUNTY NAME | CITY OF DUNDEE GUIDE ASSOCIATION | | |
| CHARITY NUMBER | SCO 01633 | | |
| YEAR | FROM | 1-Jul-24 | TO 31-Jun-25 |

| | |
|--|------------------|
| COUNTY OFFICIALS AT YEAR END | |
| COUNTY COMMISSIONER | AMY KNIGHTON |
| COUNTY : COMMISSIONER | DEBBIE ARCHIBALD |
| COUNTY TREASURER | RHONA DUNCAN |
| PLUS ALL MEMBERS OF EXECUTIVE COMMITTEE | |
| COUNTY OFFICIALS WHO RESIGNED DURING THE YEAR | |
| | Alison Collin |
| | Alison Ryder |
| | |

| | |
|-----------------|------------------------|
| CONTACT ADDRESS | 29 John Grahame Avenue |
| | |
| | DUNDEE |
| | DD4 9RF |
| | |

| | | |
|---------------|-----------------|----------|
| BANK BALANCES | Opening balance | 60738.59 |
| | Closing Balance | 44740.47 |
| CASH BALANCES | Opening balance | 0.00 |
| | Closing Balance | 0.00 |

SCO 01633 / 2

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|--|---|----------------------------------|----------|---|---|------------------|-------------------|------------------------|------------------------|--|--|-----------------------|-------------------|-----------------------|-------------------|---------------------------------------|------------------------|--|--|-------------|-------------------|--|------------|--------------|--|--|--|-------------------------|--|--------|------------------|--|-----------------------|--|--|-------------------|-----------------|--|---------------------------|--|--|-------------|-------------------|--|------------|--------------|--|-----------------------------------|--|--|--|--|--|--|--|
| | GIRLGUIDING | CITY OF DUNDEE GUIDE ASSOCIATION | SCO01633 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Previous Period | COMBINED RECEIPTS & PAYMENTS ACC FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RECEIPTS <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>County Income</td><td>158,777.27</td></tr> <tr><td>Shop Income</td><td>31424.07</td></tr> <tr><td>Newbigging Income</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Total Receipts</td><td>190,201.34</td></tr> </table> | | | County Income | 158,777.27 | Shop Income | 31424.07 | Newbigging Income | | | | | | Total Receipts | 190,201.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| County Income | 158,777.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shop Income | 31424.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Newbigging Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Receipts | 190,201.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PAYMENTS <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>County Expenditure</td><td>174,775.74</td></tr> <tr><td>Shop Expenditure</td><td>27257.12</td></tr> <tr><td>Newbigging Expenditure</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Total Payments</td><td>202,032.86</td></tr> <tr><td> </td><td></td></tr> <tr><td>Surplus/Deficit for the Period</td><td>11,831.52</td></tr> </table> | | | County Expenditure | 174,775.74 | Shop Expenditure | 27257.12 | Newbigging Expenditure | | | | Total Payments | 202,032.86 | | | Surplus/Deficit for the Period | 11,831.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| County Expenditure | 174,775.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shop Expenditure | 27257.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Newbigging Expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Payments | 202,032.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/Deficit for the Period | 11,831.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STATEMENT OF BALANCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Opening Balances</td></tr> <tr><td>County</td><td>Current 60,738.59</td></tr> <tr><td></td><td>Term Deposit 33,312.66</td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Newbigging</td><td>Current Account</td></tr> <tr><td></td><td>Term Deposit 43,078.63</td></tr> <tr><td> </td><td></td></tr> <tr><td>Shop</td><td>Current 12,894.30</td></tr> <tr><td></td><td>Cash 30.72</td></tr> <tr><td>Total</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td colspan="2">Closing Balances</td></tr> <tr><td>County</td><td>Current 44740.47</td></tr> <tr><td></td><td>Term Deposit 35545.55</td></tr> <tr><td> </td><td></td></tr> <tr><td>Newbigging</td><td>Current Account</td></tr> <tr><td></td><td>Term Deposit 0.00 matured</td></tr> <tr><td> </td><td></td></tr> <tr><td>Shop</td><td>Current 17,066.99</td></tr> <tr><td></td><td>Cash 25.58</td></tr> <tr><td>Total</td><td></td></tr> <tr><td colspan="2">Surplus/deficit for period</td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </table> | | | Opening Balances | | County | Current 60,738.59 | | Term Deposit 33,312.66 | | | | | Newbigging | Current Account | | Term Deposit 43,078.63 | | | Shop | Current 12,894.30 | | Cash 30.72 | Total | | | | Closing Balances | | County | Current 44740.47 | | Term Deposit 35545.55 | | | Newbigging | Current Account | | Term Deposit 0.00 matured | | | Shop | Current 17,066.99 | | Cash 25.58 | Total | | Surplus/deficit for period | | | | | | | |
| Opening Balances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| County | Current 60,738.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Term Deposit 33,312.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Newbigging | Current Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Term Deposit 43,078.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shop | Current 12,894.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cash 30.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Closing Balances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| County | Current 44740.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Term Deposit 35545.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Newbigging | Current Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Term Deposit 0.00 matured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shop | Current 17,066.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cash 25.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/deficit for period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Prepared by (print) <u>KARINA DUNCAN</u> Signature <u>[Signature]</u> Date <u>28/7/25</u> </td> <td style="width: 50%;"> Checked & Approved by (print) <u>GREG RYDER</u> Signature <u>[Signature]</u> Date <u>17/10/25</u> </td> </tr> </table> | | | | Prepared by (print) <u>KARINA DUNCAN</u> Signature <u>[Signature]</u> Date <u>28/7/25</u> | Checked & Approved by (print) <u>GREG RYDER</u> Signature <u>[Signature]</u> Date <u>17/10/25</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared by (print) <u>KARINA DUNCAN</u> Signature <u>[Signature]</u> Date <u>28/7/25</u> | Checked & Approved by (print) <u>GREG RYDER</u> Signature <u>[Signature]</u> Date <u>17/10/25</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCO 01633 / 3

| GIRLGUIDING | | CITY OF DUNDEE GUIDE ASSOCIATION | | SCO 01633 | |
|------------------------------|--------------------------------|----------------------------------|---------------------|-----------|------------|
| Previous Period | RECEIPTS & PAYMENTS ACCOUNT | | FOR THE PERIOD FROM | | TO |
| | | | 1-Jul-24 | | 30-Jun-25 |
| RECEIPTS | | | | | |
| 5,000.00 | Financial Assistance Fund | | | | 0.00 |
| 511.50 | Subscriptions | | | | 0.00 |
| 19,971.90 | Donations/Grants/Fundraising | | | | 105,000.00 |
| 2,748.00 | Outdoor Team | | | | 853.00 |
| 330.00 | Training | | | | 0.00 |
| 1,893.00 | Events | | | | 6,435.50 |
| 2,275.00 | Newbigging | | | | 34,273.59 |
| | County Camp | | | | 2,460.00 |
| | Loan Pay Back | | | | 8,813.34 |
| 1,204.47 | Interest | | | | 0.00 |
| 11.55 | Closed Accounts | | | | 675.94 |
| | Shop | | | | 265.90 |
| | Sundry | | | | 0.00 |
| 33,945.42 | Total Receipts | | | | 158,777.27 |
| PAYMENTS | | | | | |
| 752.54 | Outdoor Team | | | | 3,039.51 |
| 26.78 | Development & Training | | | | 493.62 |
| 8.95 | Postage, Stationery & Printing | | | | 249.97 |
| 3,279.86 | Badges, Awards & Gifts | | | | 2,633.79 |
| | Subscriptions | | | | 5,393.00 |
| 511.50 | Event Expenses | | | | 14,793.34 |
| 6,323.47 | County Camp | | | | 1,579.03 |
| 109.13 | Newbigging | | | | 34,495.38 |
| 7,182.12 | Zoom/Archives | | | | 1,058.26 |
| 657.50 | Donations/Grants/FAF | | | | 101,225.50 |
| 840.00 | Sundry & Loans | | | | 9,806.04 |
| 4.85 | Refunds | | | | 8.30 |
| 568.05 | Total Payments | | | | 174,775.74 |
| 20,264.75 | Surplus/Deficit for the Period | | | | -15,998.47 |
| STATEMENT OF BALANCES | | | | | |
| Opening Balances | | | | | |
| Bank | Current | 60,738.59 | | | |
| | Passbook | 89,248.53 | | | |
| | Term Deposit | 33,312.66 | | | |
| Cash | | 0.00 | | | |
| | | 183,299.78 | | | |
| Closing Balances | | | | | |
| Bank | Current | 44,740.47 | | | |
| | Passbook | 91,998.60 | | | |
| | term deposit | 35,545.55 | | | |
| Cash | | | | | |
| | | 172,284.62 | 11,015.16 | | |
| 2,652.50 | | | | | |

Prepared by (print) Alison Duggan
 Signature [Signature]
 Date 28/9/25

Checked & Approved by (print) CAREY RYDER
 Signature [Signature]
 Date 17/10/25

SCO 01633/4

GIRLGUIDING CITY OF DUNDEE GUIDE ASSOCIATION

SCO 01633

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FRC 1-Jul-24

TO

30-Jun-25

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 GREG RYDER Dated 17/10/25

Name GREG RYDER Qualification CHARTERED ACCOUNTANT

Address 69 NETHERGRAY ROAD
DUNDEE
DD1 5GT