

GIRLGUIDING SCOTLAND

UNIT NAME

Girlguiding Renfrewshire - Composite Account

CHARITY NUMBER

SCO5451

YEAR

FROM

1-Jul-24

TO

30-Jun-25

UNIT OFFICIALS AT YEAR END

COUNTY COMMISSIONER

Depute County Commissioner

Assistant County Commisioners

County Secretary

County Treasurer

UNIT OFF

CONTACT ADDRESS

BANK BALANCES

Opening balance

£118,906.28

Closing Balance

£124,058.55

CASH BALANCES

Opening balance

£406.92

Closing Balance

£117.43

		Girlguiding Renfrewshire - Composite Account		SCO5451	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		TO
			1-Jul-24		30-Jun-25
RECEIPTS					
£8,493.50	Membership Subscriptions				£14,075.00
£103.00	Proceeds from Fund Raising Activities				£3,040.90
£55,804.00	Guiding Activities & Events				£40,685.00
	Charitable Income				
	£0.00	Legacies			
£12,142.00	£2,000.00	Grants Received			
£280.00	£16,357.50	Donations Received			£18,357.50
£5,281.00		Miscellaneous Sales			£83.78
£20.00		Investment Income			£3.96
£4,987.00		Other General Income			£801.83
£87,110.50	Total Receipts				£77,047.97
PAYMENTS					
£8,519.00	Membership Subscriptions to County				£550.00
£2,000.00	Expenses of Fund Raising Activities				£0.00
£81,563.00	Guiding Activities & Events				£13,057.16
£0.00	South Newton Running Costs				£27,047.77
£1,338.00	Expenses				£1,842.08
£127.00	Cost of Miscellaneous Sales				£510.22
£0.00	IONOS & ZOOM				£226.19
£0.00	Donations Made				£16,000.00
£1,186.00	Administrative Costs				£3,275.77
£5,618.00	Other General Costs				£9,676.10
£100,351.00	Total Payments				£72,185.29
-£13,241.00	Surplus (Deficit) for the Period				£4,862.68
STATEMENT OF BALANCES					
Opening Balances					
£132,067.00	Bank		£118,906.38		
£487.00	Cash		£406.92		
£132,554.00			£119,313.30		
Closing Balances					
£118,906.00	Bank		£124,058.55		
£407.00	Cash		£117.43		
£119,313.00			£124,175.98		£4,862.68
(the movement in balances equates to the surplus/deficit form the period shown above)					
In addition to the above balances the unit has other assets at a valuation of					
	Being	Property Camp & Training Centre		£1,619,000.00	
		Equipment & Badges		£20,300.00	
£0.00	Liabilities at the year end (if appropriate) comprised the following				0
	N/A				
	0				
All funds held by the charity are unrestricted in nature					
<div style="display: flex; justify-content: space-between;"> <div> Prepared By (signature) _____ Date: 20/8/2025 </div> <div> Approved by Trustee Name _____ Signature _____ Date: 29/8/25 </div> </div>					

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 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 come to my attention :

.....
NOTE THAT THE VALUES OF £1,619,000 AND £20,300 SHOWN AT THE FOOT
OF THE RECEIPTS & PAYMENT ACCOUNT PAGE REGARDING PROPERTY CAMP & TRAINING
CENTRE AND EQUIPMENT & BADGES HAVE NOT BEEN PART OF MY EXAMINATION.
.....

(please delete alternative paragraph * as appropriate)


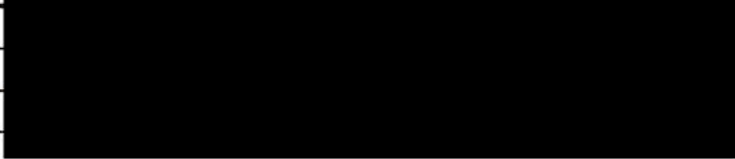
... Dated 30.9.2025

Qualification RETIRED C.A.

Trustees Annual Report

Girlguiding Renfrewshire - Composite Account

30-Jun-25

Charity Name	Girlguiding Renfrewshire - Composite Account
Charity Number	
SCO	SCO5451
Trustees at Year End	
Trustees resigned during Year	
Charity Address	Renfrewshire Guide Association
	Camp & Training Centre
	South Newton
	Kilmacolm
	PA13 4TD

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding UK, the operating name of the Guide Association. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering a programme of informal education in accordance with the ethos and principles of Girlguiding UK.

During the above period the charity provided this programme to girls numbering in the area, and conducted other activities as shown below :

n/a

Regional Camp

Upgrade of facilities at South Newton training centre

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

N/A

0

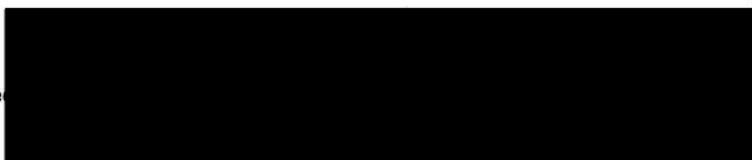
Explanation of any operating deficit

N/A

0

0

Signe



Date 20/8/25