



Trustees' Report

for the period from 1 January 2024 to 31 December 2024

Reference and administrative details

Charity Name	Girlguiding Midlothian
Charity Number	SC 007726
Principal address	20 Greenwell Wynd Edinburgh EH17 8GH

Trustees who served during the year and up to the date the accounts were signed:

Trustee name	Position In Unit	Dates acted if not for whole year
	County Commissioner	
	Treasurer	
	Guiding Delivery Lead	
	Inspire Coordinator	vacant
	Growth Coordinator	vacant
	PR and Communications advisor	
	Division Commissioner - Castlelaw	
	Division Commissioner - Hawthornden	stepped down 31 August 2024
	Division Commissioner - Melville	
	Division Commissioner - Dalhousie	
	Ordinary Member Trustee	

Structure, governance and management

The above unit is an unincorporated association. It has a written constitution, but operates in accordance with the Girlguiding policies and procedures published by Girlguiding, 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.

The unit's trustees are the volunteer adult leaders appointed as Leaders in terms of the Girlguiding policies and procedures, and in accordance with the Royal Charter.

Objectives

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.

Activities, achievements and performance

During the period the charity provided the programme to the following number of girls in the area, and carried out activities as shown below:

Number of Girl Members: 1050

Date	Activity
March 2024	Young Leaders get-together



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August 2024	Wine and Wellie event for leaders
November 2024	Winter Wonderland (337 Rainbows, Brownies, Guides and Rangers attended)

In addition to the activities above, during the period the county provided first response training sessions for leaders, and attended the Midlothian Volunteers Fair.

Financial review

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.

During the period the charity received donated services, materials or facilities as follows:

none

No remuneration was paid to Trustees during the year. Legitimate expenses reimbursed to Trustees during the period, consisted of reimbursement for funds directly spent on delivering our events and activities (£1,099) and was paid to two Trustees. Expenses for travel and other related expenses necessarily incurred by trustees in fulfilling their duties amounted to £0.

Declaration

The trustees declare that they have approved the trustees' report as detailed above.

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

County Commissioner	
17-Apr-25	

Girlguiding Midlothian

Accounts for the year ending 31 December 2024



Receipts and Payments Account

	31/12/2024	31/12/2023
Receipts		
Donations & Gift Aid received	£ 3,798.00	£ 6,382.50
Legacies received	£ -	£ -
Grants received	£ -	£ 2,100.00
Fundraising activities receipts	£ -	£ -
Interest and dividend income	£ 360.29	£ 484.28
Rents from property	£ -	£ -
Subscriptions received	£ 1,810.50	£ 1,707.00
Residentials & outings receipts	£ -	£ 142.00
Guiding activities receipts	£ 2,352.00	£ 10,547.00
Sales of badges, clothing etc	£ -	£ 144.30
Other general receipts	£ 35,166.51	£ 2,651.67
Vogrie Training Centre income	£ 29,432.15	£ 31,446.68
Total Receipts	£ 72,919.45	£ 55,605.43
Payments		
Fundraising activities expenses	£ -	£ -
Grants and donations paid	£ -	£ - 10.00
Subscriptions paid to county	£ - 480.00	£ - 356.00
Residentials & outings expenses	£ -	£ - 4,781.15
Guiding activities expenses	£ - 1,113.04	£ - 15,684.80
Training costs	£ - 591.25	£ - 11,080.72
Rent	£ -	£ - 144.00
Postage, stationery & admin expenses	£ - 290.96	£ - 219.88
Cost of items sold	£ -	£ -
Equipment purchased	£ -	£ -
Publicity expenses	£ - 20.00	£ -
Other sundry expenses	£ - 2,156.00	£ - 17,682.90
Governance costs	£ - 811.49	£ -
Vogrie Training Centre expenses	£ - 31,236.69	£ - 35,541.18
Total Payments	£ - 36,699.43	£ - 85,500.63
Surplus or deficit (-) for the year	£ 36,220.02	£ - 29,895.20

Statement of Assets and Liabilities

	At start of year 01/01/2024	net income or expend're (-)	At end of year 31/12/2024
Cash and bank balances			
County Bank accounts	£ 18,694.38	£ 38,024.56	£ 56,718.94
Vogrie Training Centre accounts	£ 18,643.78	£ - 1,904.54	£ 16,739.24
Cash held	£ 16.49	£ 100.00	£ 116.49
Total	£ 37,354.65	£ 36,220.02	£ 73,574.67

Other assets and liabilities

In addition to the above cash and bank balances, at the end of the accounting period, the unit has equipment to the value of £30,000 and share investments to the value £5,889.60. There were no other assets or liabilities.

Girlguiding Midlothian

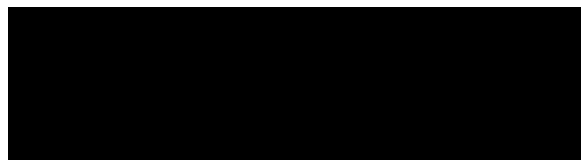


Accounts for the year ending 31 December 2024

Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain proper accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature



Date

01-Mar-25

Full Name

Position

County Treasurer

Independent examiner's report on the charity's accounts

Report to the Trustees of Girlguiding Midlothian

on the charity's accounts for the period 1 January 2024 to 31 December 2024

Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations 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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity 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 accounts.
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention, other than disclosed below</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and have not been met <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
Signed:	<div data-bbox="349 1348 882 1431" style="background-color: black; width: 373px; height: 43px;"></div> <div data-bbox="882 1348 1378 1431"> <div>Date:</div> <div>13/3/2025</div> </div>
Name:	<div data-bbox="349 1431 611 1499" style="background-color: black; width: 183px; height: 35px;"></div>
Relevant professional qualification(s) (if any):	<div data-bbox="349 1499 1378 1582" style="background-color: black; width: 720px; height: 43px;"></div>
Address:	<div data-bbox="349 1582 729 1721" style="background-color: black; width: 266px; height: 72px;"></div>
Give here brief details (if any) that the examiner wishes to disclose	