

INCOME
Opening Balance £17157.44

YEAR 2023

			Guiding Events & Activities						Charitable Income		Other General Income											
Date Summary		Total	Membership Subs.	Fund Raising	Guiding events	Training	Grants & Donations	Sale of Badges etc.	Bank Interest	Bond Interest	Leaders Gatherings	Dart	Abeyance Account	Leachkin Hall Acc	ross entry/ arnal transfe	Cross Check						
05/01/2023	Bond Interest	£ 46.10								46.10						£46.10						
11/01/23	Scottish Guide Assoc	£ 3,500.00	3500.00													£3,500.00						
12/01/23	Invoice 69	£ 50.00														£50.00						
23/01/23	Donation from the Depot	£ 389.70					389.70									£389.70						
23/01/23	8th Inness R/bows	£ 320.00											320.00			£320.00						
06/02/23	Bond Interest	£ 4,305.80	£ 3,500.00	£ -	£ -	£ -	£ 389.70	£ -	£ -	£ 46.10	£ -	£ -	£ 320.00	£ 50.00	£ -	£4,305.80						
07/02/23	23rd Inness Guides	£ 51.30								51.30						£51.30						
24/02/23	Muirtown Brownies	£ 190.00			190.00											£190.00						
27/02/23	Dart (D.Campbell)	£ 313.24											313.24			£313.24						
		£ 400.00										400.00				£400.00						
02/03/23	Invoice 68	£ 5,260.34	£ 3,500.00	£ -	£ 190.00	£ -	£ 389.70	£ -	£ -	£ 97.40	£ -	£ 400.00	£ 633.24	£ 50.00	£ -	£5,260.34						
06/03/23	Invoice 70	£ 45.00												£ 45.00		£45.00						
06/03/23	Bond Interest	£ 60.00												£ 60.00		£60.00						
16/03/23		£ 53.12								53.12						£53.12						
16/03/23		£ 48.00	48.00													£48.00						
29/03/23	Dart	£ 1,600.00										1600.00				£1,600.00						
29/03/23	Connectin Continents	£ 2,420.00										2420.00				£2,420.00						
30/03/23	Bank Interest	£ 42.00							42.00							£42.00						
31/03/23	Dart help with baggage SHQ	£ 1,968.00										1968.00				£1,968.00						
31/03/23	Swimming Gala	£ 365.00			365.00											£365.00						
05/04/23	Bond Interest	£ 11,861.46	£ 3,548.00	£ -	£ 555.00	£ -	£ 389.70	£ -	£ 42.00	£ 150.52	£ -	£ 6,388.00	£ 633.24	£ 155.00	£ -	£11,861.46						
06/04/23	invoice 72	£ 60.51								60.51						£60.51						
24/04/23	Dart	£ 10.00												£ 10.00		£10.00						
24/04/23	invoice 73	£ 3,623.00										3623.00				£3,623.00						
		£ 10.00												£ 10.00		£10.00						
02/05/23	Balloch Rainbows	£ 15,564.97	£ 3,548.00	£ -	£ 555.00	£ -	£ 389.70	£ -	£ 42.00	£ 211.03	£ -	£ 10,011.00	£ 633.24	£ 175.00	£ -	£15,564.97						
09/05/23	Bond Interest	£ 47.69			47.69											£47.69						
09/05/23	Abeyance Balloch Rainbows	£ 58.56								58.56						£58.56						
22/05/23	Rosebank repay subs	£ 47.65											47.65			£47.65						
22/05/23	Swimming gala 1st Nairn B	£ 48.00	48.00													£48.00						
22/05/23	Swimming gala 1st Nairn B	£ 12.00			12.00											£12.00						
22/05/23	Carnival payments	£ 4,410.00			4410.00											£4,410.00						
22/05/23	Milton of Leys conn Cont	£ 90.00			90.00											£90.00						
23/05/23	Guide Assoc GR	£ 500.00					500.00									£500.00						
05/06/23	Bond Interest	£ 20,778.87	£ 3,596.00	£ -	£ 5,114.69	£ -	£ 889.70	£ -	£ 42.00	£ 269.59	£ -	£ 10,011.00	£ 680.89	£ 175.00	£ -	£20,778.87						
16/06/23	Abeyance Balloch Brownies	£ 60.51								60.51						£60.51						
29/06/23	Bank Interest	£ 474.91											474.91			£474.91						
		£ 61.26							61.26							£61.26						
05/07/2023	Bond Interest	£ 21,375.55	£ 3,596.00	£ -	£ 5,114.69	£ -	£ 889.70	£ -	£ 103.26	£ 330.10	£ -	£ 10,011.00	£ 1,155.80	£ 175.00	£ -	£21,375.55						
05/07/2023	Cawdor Day - SB	£ 58.56								58.56						£58.56						
05/07/2023	Cawdor Day - SB	£ 40.00			40.00											£40.00						
05/07/2023	Subs Culloden Brownies	£ 1,008.00	1008.00													£1,008.00						
05/07/2023	Subs - Culloden Rainbows	£ 768.00	768.00													£768.00						
05/07/2023	Subs - Myrtlefield	£ 48.00	48.00													£48.00						
20/07/2023	Invoice 74 & 76	£ 115.00												£ 115.00		£115.00						
31/07/2023	Cawdor Day - C/Guides	£ 32.00			32.00											£32.00						
01/08/2023	Aviemore Rangers	£ 23,445.11	£ 5,420.00	£ -	£ 5,186.69	£ -	£ 889.70	£ -	£ 103.26	£ 388.66	£ -	£ 10,011.00	£ 1,155.80	£ 290.00	£ -	£23,445.11						
02/08/2023	Myrtlefield Rangers	£ 480.00	480.00													£480.00						
07/08/2023	Bond Interest	£ 240.00	240.00													£240.00						
21/08/2023	Badges ND	£ 69.18								69.18						£69.18						
29/08/2023	2nd Isle of Skye Guides	£ 373.40						373.40								£373.40						
29/08/2023	4th Isle of Skye Rainbows	£ 3,010.93											£ 3,010.93			£3,010.93						
		£ 2,816.26											2816.26			£2,816.26						
05/09/2023	Bond Interest	£ 30,434.88	£ 6,140.00	£ -	£ 5,186.69	£ -	£ 889.70	£ 373.40	£ 103.26	£ 457.84	£ -	£ 10,011.00	£ 6,982.99	£ 290.00	£ -	£30,434.88						
06/09/2023	Invoice 78	£ 74.53								74.53						£74.53						
06/09/2023	Invoice 78	£ 10.00												£ 10.00		£10.00						
06/09/2023	Invoice 79	£ 10.00												£ 10.00		£10.00						
13/09/2023	Invoice 80	£ 5.00												£ 5.00		£5.00						

18/09/2023	Invoice 75	£	75.00															£	75.00	£75.00												
18/09/2023	Invoice 81	£	20.00															£	20.00	£20.00												
28/09/2023	Bank Interest	£	78.39																	£78.39												
		£	30,707.80	£	6,140.00	£	-	£	5,186.69	£	-	£	889.70	£	373.40	£	181.65	£	532.37	£	-	£	10,011.00	£	6,982.99	£	410.00	£	-	£	30,707.80	
04/10/2023	Invoice 77	£	15.00																							£	15.00		£	15.00		
04/10/2023	Pay back see exp 3/5/23	£	231.68						231.68																					£	231.68	
05/10/2023	Bond Interest	£	73.77																	73.77										£	73.77	
13/10/2023		£	200.00																					200.00							£	200.00
		£	31,228.25	£	6,140.00	£	-	£	5,418.37	£	-	£	889.70	£	373.40	£	181.65	£	606.14	£	-	£	10,211.00	£	6,982.99	£	425.00	£	-	£	31,228.25	
06/11/2023	Invoice 83	£	12.50																							£	12.50		£	12.50		
06/11/2023	Bond Interest	£	76.23																	76.23										£	76.23	
10/11/2023	Repay subs Kilmallie	£	720.00		720.00																									£	720.00	
10/11/2023	Charity marathon	£	20.00				20.00																							£	20.00	
21/11/2023	County Dinner	£	1,425.00																	£	1,425.00									£	1,425.00	
21/11/2023	Little Mermaid	£	1,146.00						1146.00																					£	1,146.00	
23/11/2023	Invoice 85	£	40.00																							£	40.00		£	40.00		
30/11/2023	Invoice 84	£	22.50																							£	22.50		£	22.50		
		£	34,690.48	£	6,860.00	£	20.00	£	6,564.37	£	-	£	889.70	£	373.40	£	181.65	£	682.37	£	1,425.00	£	10,211.00	£	6,982.99	£	500.00	£	-	£	34,690.48	
05/12/2023	Bond Interest	£	73.77																	73.77										£	73.77	
08/12/2023	Invoice 82	£	100.00																							£	100.00		£	100.00		
15/12/2023	Depot	£	10.80									10.80																		£	10.80	
15/12/2023	Elf Academy	£	460.00						460.00																					£	460.00	
15/12/2023	Wish at Eden Court	£	944.00						944.00																					£	944.00	
19/12/2023	Cradlehall Guides	£	36.00																											£	36.00	
21/12/2023	Badges	£	417.90																											£	417.90	
28/12/2023	Bank interest	£	83.28																											£	83.28	
		£	36,816.23	£	6,860.00	£	20.00	£	7,968.37	£	-	£	900.50	£	791.30	£	264.93	£	756.14	£	1,425.00	£	10,211.00	£	7,018.99	£	600.00	£	-	£	36,816.23	
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INVERNESS-SHIRE GUIDE ASSOCIATION

EXPENSES 2023

		Guiding Events & Activities										Costs Misc Sales											
Date	Description	Chq No.	Total	Subs to HQ	ps aising	Guiding	Leachkin Hall	Training/Travel	ublici Exps	Badges / Certs	Donatio Others	Made	Admin Costs	Abeyance urai	Acc	Lady l'nairn	Leaders Gatherings	Other costs	Dart	Cross Check			
16/01/2023	SSE Hydro	DD	£ 238.62				£ 238.62														£ 238.62		
31/01/2023	City Locks	1184	£ 146.40				£ 146.40														£ 146.40		
			£ 385.02	£ -	£ -	£ 385.02	£ -	£ -	##	£ -	##	##	£ -	#	£ -	£ -	£ -	£ -	£ -	£ -	£ 385.02		
08/02/2023	Swimming gala	1185	£ 714.84			£ 714.84															£ 714.84		
10/02/2023	Think Day art supplies	1187	£ 162.61			£ 162.61															£ 162.61		
24/02/2023	D&E Frt Wills	1189	£ 1,680.00			£ 1,680.00															£ 1,680.00		
27/02/2023	McGregor Fire Protection	1186	£ 67.20				£ 67.20														£ 67.20		
			£ 3,009.67	£ -	£ 2,557.45	£ 452.22	£ -	£ -	##	£ -	##	##	£ -	#	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,009.67		
03/03/2023	L/Hall Grass cutting	1170	£ 22.89				£ 22.89														£ 22.89		
09/03/2023	PPL PRS	1191	£ 139.20				£ 139.20														£ 139.20		
14/03/2023	Abeyance pd to 3rd In R	1188	£ 320.00												£ 320.00						£ 320.00		
16/03/2023	Subs	1192	£ 480.00	£ 480.00																	£ 480.00		
20/03/2023	Bus - Dart	1194	£ 1,150.00																£ 1,150.00		£ 1,150.00		
24/03/2023	SQH	1193	£ 243.49							£ 243.49											£ 243.49		
28/03/2023	Mileage/Flowers GR	1195	£ 173.60					£ 138.60										£ 35.00			£ 173.60		
			£ 5,538.85	£ 480.00	£ 2,557.45	£ 614.31	£ 138.60	##	£ 243.49	##	##	£ -	#	£ 320.00	£ -	£ -	£ -	£ 35.00	£ 1,150.00	£ 5,538.85			
03/04/2023	Mileage/Flowers SB	1196	£ 79.35				£ 10.35											£ 69.00			£ 79.35		
03/04/2023	Invoice I/R 3007237	1198	£ 180.74							£ 180.74											£ 180.74		
11/04/2023	Dart Tops	1190	£ 1,165.16																£ 1,165.16		£ 1,165.16		
			£ 6,964.10	£ 480.00	£ 2,557.45	£ 624.66	£ 138.60	##	£ 424.23	##	##	£ -	#	£ 320.00	£ -	£ -	£ -	£ 104.00	£ 2,315.16	£ 6,964.10			
02/05/2023	Dart SD	1202	£ 654.07																£ 654.07		£ 654.07		
02/05/2023	Dart SD	1203	£ 974.31																£ 974.31		£ 974.31		
03/05/2023	Thinking Day LL	1200	£ 61.20					£ 61.20													£ 61.20		
03/05/2023	1st Smithon (loan)	1204	£ 231.68		£ 231.68																£ 231.68		
10/05/2023	Nevis Centre	1201	£ 515.00		£ 515.00																£ 515.00		
11/05/2023	Bus (Portree to Ft Wills)	1205	£ 513.26		£ 513.26																£ 513.26		
15/05/2023	SSE Hydro	DD	£ 62.29				£ 62.29														£ 62.29		
22/05/2023	I/R3007337 SQH	1206	£ 81.99							£ 81.99											£ 81.99		
23/05/2023	Hopscotch - Carnival	1208	£ 350.00		£ 350.00																£ 350.00		
26/05/2023	Inflatables - Carnival	1210	£ 633.00		£ 633.00																£ 633.00		
30/05/2023	Village Greenery - Wreatl	1211	£ 75.00															£ 75.00			£ 75.00		
31/05/2023	Exoctic Animal - Carnival	1207	£ 500.00		£ 500.00																£ 500.00		
31/05/2023	Toe 2 Toe - Carnival	1213	£ 300.00		£ 300.00																£ 300.00		
31/05/2023	Trots of Fun - Carnival	1214	£ 260.00		£ 260.00																£ 260.00		
			£ 12,175.90	£ 480.00	£ 5,860.39	£ 686.95	£ 199.80	##	£ 506.22	##	##	£ -	#	£ 320.00	£ -	£ -	£ -	£ 179.00	£ 3,943.54	£ 12,175.90			
01/06/2023	Post/Mileage/Thanks	1212	£ 143.54				£ 120.94	£ 12.60										£ 10.00			£ 143.54		
05/06/2023	Travel and Training	1219	£ 53.95				£ 53.95														£ 53.95		
06/06/2023	Shiel Buses - Cawdor Da	1215	£ 800.00		£ 800.00																£ 800.00		
06/06/2023	Travel/Cawdor Day	1218	£ 417.10		£ 406.30			£ 10.80													£ 417.10		
06/06/2023	Inflatables - Cawdor Day	1220	£ 138.00		£ 138.00																£ 138.00		
07/06/2023	Cawdor Day	1216	£ 106.75		£ 106.75																£ 106.75		
20/06/2023	SHQ	1227	£ 120.98							£ 120.98											£ 120.98		
22/06/2023	Depot	1222	£ 768.66							£ 768.66											£ 768.66		
26/06/2023	SHQ	1223	£ 259.74							£ 259.74											£ 259.74		
28/06/2023	Subs	1224	£ 1,035.00	£ 1,035.00																	£ 1,035.00		
28/06/2023	Postage	1225	£ 330.00										£ 330.00								£ 330.00		
29/06/2023	Badges	1226	£ 47.65							£ 47.65											£ 47.65		
29/06/2023	SHQ	1228	£ 278.94							£ 278.94											£ 278.94		
			£ 16,676.21	£ 1,515.00	£ 7,311.44	£ 861.84	£ 223.20	##	£ 1,982.19	##	##	£ 330.00	#	£ 320.00	£ -	£ -	£ -	£ 189.00	£ 3,943.54	£ 16,676.21			
06/07/2023	GR (Grant pd in 23/5/23)	1232	£ 500.00		£ 500.00																£ 500.00		
17/07/2023	Hydro-Electric	DD	£ 247.32				£ 247.32														£ 247.32		
25/07/2023	Nairn Transport (CD)	1230	£ 99.20		£ 99.20																£ 99.20		
			£ 17,522.73	£ 1,515.00	£ 7,910.64	£ 1,109.16	£ 223.20	##	£ 1,982.19	##	##	£ 330.00	#	£ 320.00	£ -	£ -	£ -	£ 189.00	£ 3,943.54	£ 17,522.73			

02/08/2023	BASMA (CD)	1233	£	126.20		£	126.20													£	126.20											
08/08/2023	SHQ	1234	£	104.99					£	104.99										£	104.99											
10/08/2023	Eden Court	1229	£	918.00		£	918.00													£	918.00											
24/08/2023	Badaguish Exec/Training	1235	£	250.00													£	250.00		£	250.00											
24/08/2023	Badaguish Exec/Training	1239	£	797.00													£	797.00		£	797.00											
30/08/2023	Refer to drawer		£	3,010.93					£	3,010.93										£	3,010.93											
30/08/2023	SD Flowers	1238	£	40.00														£	40.00	£	40.00											
			£	22,769.85	£	1,515.00	£	8,954.84	£	1,109.16	£	223.20	##	£	2,087.18	##	##	£	330.00	#	£	3,330.93	£	-	£	1,047.00	£	229.00	£	3,943.54	£	22,769.85
11/09/2023	Cawdor Hall	1240	£	120.00		£	120.00																					£	120.00			
18/09/2023	Comm handbook	1237	£	54.00															£	54.00								£	54.00			
18/09/2023	Certs HQ	1241	£	20.99						£	20.99																	£	20.99			
26/09/2023	Bank charges		£	4.00															£	4.00								£	4.00			
			£	22,968.84	£	1,515.00	£	9,074.84	£	1,109.16	£	223.20	##	£	2,108.17	##	##	£	388.00	#	£	3,330.93	£	-	£	1,047.00	£	229.00	£	3,943.54	£	22,968.84
05/10/2023	SD Expenses	1242	£	292.75		£	151.00			£	141.75																	£	292.75			
05/10/2023	Badaguish Exec Meeting	1243	£	108.20																					£	108.20			£	108.20		
05/10/2023	Switz/JV Moray	1244	£	2,880.00		£	2,880.00																					£	2,880.00			
19/10/2023	Hydro-Electric	DD	£	47.40						£	47.40																	£	47.40			
27/10/2023	Badaguish Exec Meeting	1247	£	30.80																					£	30.80			£	30.80		
31/10/2023	Switzerland - Freya. M	1245	£	360.00		£	360.00																					£	360.00			
31/10/2023	Badaguish Exec Meeting	1246	£	61.59																					£	61.59			£	61.59		
			£	26,749.58	£	1,515.00	£	12,465.84	£	1,156.56	£	364.95	##	£	2,108.17	##	##	£	388.00	#	£	3,330.93	£	-	£	1,247.59	£	229.00	£	3,943.54	£	26,749.58
06/11/2023	SHQ	1248	£	211.40										£	211.40													£	211.40			
22/11/2023	Account Closed		£	36.00																								£	36.00			
29/11/2023	County Dinner	1250	£	1,410.00																					£	1,410.00			£	1,410.00		
			£	28,406.98	£	1,515.00	£	12,465.84	£	1,156.56	£	364.95	##	£	2,319.57	##	##	£	388.00	#	£	3,330.93	£	-	£	2,657.59	£	265.00	£	3,943.54	£	28,406.98
01/12/2023	SSE	DD	£	58.17						£	58.17																	£	58.17			
11/12/2023	County Dinner	1252	£	122.83																					£	122.83			£	122.83		
13/12/2023	Hall Insurance	1251	£	1,145.01						£	1,145.01																	£	1,145.01			
13/12/2023	Performers UK	1259	£	392.00		£	392.00																					£	392.00			
22/12/2023	Account Closed		£	7.40																								£	7.40			
27/12/2023	Bank charges		£	4.00																								£	4.00			
28/12/2023	G/town Guides refund	1255	£	25.00						£	25.00																	£	25.00			
29/12/2023	Meth R/bow refund	1554	£	25.00						£	25.00																	£	25.00			
29/12/2023	Trefoil refund	1257	£	25.00						£	25.00																	£	25.00			
			£	30,211.39	£	1,515.00	£	12,857.84	£	2,434.74	£	364.95	##	£	2,319.57	##	##	£	388.00	#	£	3,330.93	£	-	£	2,780.42	£	276.40	£	3,943.54	£	30,211.39
																												£	-			
																												£	-			
																												£	-			

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)

SignedA Dignov

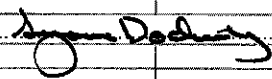
Dated16/1/24

NameANGELA TAYLOR

Qualification

Address1 FULMAR CRESCENT, ARDERSIER

IV2 7SY

Trustees Annual Report		
Girlguiding Inverness-shire		
31-Dec-23		
Charity Name	Girlguiding Inverness-shire	
Charity Number		
SCO	SC013694	
Trustees at Year End	Suzanne Docherty	
	Sam Behan	
	Sheena Fraser	
	Penny Sutherland	
Trustees resigned during Year	Maurteen Anderson	
	0	
	0	
Charity Address	Littlecroy Farm	
	Croy	
	IV2 5HT	
	0	
	0	
The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual 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.		
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.		
During the above period the charity provided this programme to girls numbering		0
in the area, and conducted other activities as shown below :		
Dart to Dublin (first international trip for many years) monies and payment were over 2022/2023 and so accounts show profit on activities No profit was made, as balance was over two years.		
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		£ 364.95
and were paid to individual Trustees numbering		3
Further information (if applicable)		
Services or facilities donated to the Charity		
	0	
	0	
Explanation of any operating deficit		
	0	
	0	
	0	
signed	Name	Date
	S. Docherty	10/1/24

	GIRL GUIDING	Inverness-Shire Guide Association	13694
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jan-23 31-Dec-23		
	RECEIPTS		
	Membership Subscriptions		6,860.00
	Proceeds from Fundraising Activities, Guiding Activities & Events		19,624.37
	Dart		
	Bank Interest		264.93
	Leachkin Hall		600.00
	Donations Received		900.50
	Abeyance		7,018.99
	Investment Income		756.14
	Other General Income - Badges		791.30
0	Total Receipts		36,816.23
	PAYMENTS		
	Membership Subscriptions to Girlguiding		1,515.00
	Expenses from Fundraising Activities, Guiding Activities & Events		15,638.26
	Leachkin Hall		2,434.74
	Training		364.95
	Cost of Miscellaneous Sales & Donations		2,319.57
	Insurance		
	Administrative Costs		388.00
	Other General Costs		276.40
	Abeyance		3,330.93
	Dart		3,943.54
0	Total Payments		30,211.39
0	Surplus (Deficit) for the Period		6,604.84
	STATEMENT OF BALANCES		
	Opening Balances	17,157.44	
	Bank	0.00	
	Cash	0.00	
0		17,157.44	
	Closing Balances	23,762.28	
	Bank	0.00	
	Cash	0.00	
0		23,762.28	6,604.84
	(the movement in balances equates to the surplus/deficit from the period shown above)		
	In addition to the above balances the unit has other assets at a valuation of		15000
	Being Nat Savings Income Bonds		
		0	
	Liabilities at the year end (if appropriate) comprised the following		0
		0	
		0	
	All funds held by the charity are unrestricted in nature		
Prepared By (signature)		Approved by Trustee Name..... Suzanne Docherty	
Date		Signature.....	
8/1/24		Date..... 10/1/24	

GirlGuiding Inverness-shire

Year ended 31st December 2021

The Receipts and Payments Account and Statement of Balances
is sub-divided into the following subordinate Accounts

<u>Lady Invernairn Trust</u>			
RECEIPTS		PAYMENTS	
Balance at start of Year	£		
Nat Savings Income Bonds	15000.00		
Balance in Bank	3.92		
	<u>15003.92</u>	Balance at 31.12.19	
Bond Interest		Nat Savings Income Bonds	£ 15,000.00
		Balance in Bank	
	<u>15003.92</u>		<u></u>