

Balance Sheet

GIRLGUIDING		West Lanarkshire County	SCO	22675
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1-Sep-24 to 31-Aug-25			
	RECEIPTS	Ghana Project Donations		503
2,382		Membership Subscriptions		1,158.00
2,141		Proceeds from Fundraising Activities		
		Guiding Activities & Events		
		Charitable Income		
2,000		Grant from GGS		
		Grants Received		
		Donations Received VPs		250.50
		Miscellaneous Sales Badges for Units		
918		Investment Income		902.60
116		Other General Income From closed units		
7,557		Total Receipts		2,814.10
2,008	PAYMENTS	Funds sent to Ghana		
145		Membership Subscriptions to Girlguiding		150.00
1,903		Guiding Development		1,457.53
32		Guiding Activities & Events		
299		Badges & Awards		233.80
350		International Support		
97		Donations Made Hardship fund		
482		Administrative Costs		584.60
392		Other General Costs Annual Review		378.20
5,708		Total Payments		2,804.13
1,849		Surplus (Deficit) for the Period		9.97
STATEMENT OF BALANCES				
	Opening Balances			
		Bank	47,395.12	
		Cash		
0			47,395.12	
	Closing Balances			
	Closing Balances			
47,395		Bank	47,405.09	
0		Cash		
47,395			47,405.09	9.97
	(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			1500
	Being Resuscitation practice equipment			
	Liabilities at the year end (if appropriate) comprised the following			0
	All funds held by the charity are unrestricted in nature			
Prepared by Irene Irene Laird		Approved by M McLintock		
Date 24.10.25		Signatur 12.11.25		
		Date		

Reconciliation

Main Account	19946.98
Ghana Accour	906.84
NSI 1	25000
NSI2	1551.27
	47405.09

GIRLGUIDING

West Lanarkshire

SCO

22675

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Sep-24

TO

31-Aug-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.

Signed



Dated 18th March 2026

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Qualification ACCA

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