

Trustees Annual Report

GirlGuiding Orkney

30-Jun-24

Charity Name	GirlGuiding Orkney
Charity Number SCO	22676
Trustees at Year End	
Trustees resigned during Year	
Charity Address	

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 in Orkney and conducted other activities as shown below :

15

cinema visits

Bergen International Trip

The charity's main income is events and trips. 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

0

0

Explanation of any operating deficit

0

0

signed.

Date.....23/03/25.....

GIRLGUIDING

GirlGuiding Orkney

SCO

22676

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-23

TO

30-Jun-24

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)

Signature

Dated 27.3.2025

Name

Qualification ADMINISTRATOR

Address

GIRLGUIDING SCOTLAND

UNIT NAME	GirlGuiding Orkney		
CHARITY NUMBER	SCO	22676	
YEAR	FROM	1-Jul-23	TO 30-Jun-24

<i>UNIT OFFICIALS AT YEAR END</i>	
Chair Person	
Treasurer	
<i>UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</i>	

CONTACT ADDRESS	

BANK BALANCES	Opening balance General Account	410390.10
	Closing Balance	16966.21
	Opening Balance Travel Fund	58883.89
	Closing Balance Travel Fund	54643.91
	Opening Balance International Account	861.96
	Closing Balance International Account	13194.63
	Opening Balance Post Office	5519.93
	Closing Balance Post Office	5519.93
	Investment	400000.00
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

total balances	opening	475655.88
	closing	90324.68
	Investment	400000

GIRLGUIDING		GirlGuiding Orkney		SCO 22676	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-23 TO 30-Jun-24				
2022-2023					
RECEIPTS					
449	Membership Subscriptions			0.00	
4,254	Proceeds from Fund Raising Activities			2,659.94	
10,407	Guiding Activities & Events			892.00	
	Charitable Income				
	Legacies	0.00			
2,000	Grants Received	1,389.61			
13	Donations Received	1,137.00		2,526.61	
4,407	Miscellaneous/depot Sales			265.00	
	Investment Income			7,702.80	
	Depot Income			141.75	
369	Cottage Income			157.80	
	Ann O Wright Legacy Investment Fund			400,000.00	
	members payments				
	Donations				
	Fundraising				
59,450	Money transferred				
4,430	International members payments	13,860.00	✓		
30	Donations	6,608.61	✓		
	Fundraising	2,107.36	✓	22,901.67	
	Refund	325.60	✓		
5	Interest Received			0.00	
85,814	Total Receipts			437,247.17	
PAYMENTS					
188	Membership Subscriptions to County			679.00	
4,254	Expenses of Fund Raising Activities			1,487.00	
14,008	Guiding Activities & Events			2,382.00	
12	Publicity Expenses			202.24	
1,195	Cost of Miscellaneous Sales			0.00	
59,450	Donations Made			400,000.00	
989	Administrative Costs			65.00	
	Depot cost			834.92	
1,920	Other General Costs			130.56	
	Cottage expenses			1,998.88	
5,276	Travel Fund Payments			4,239.98	
4,460	Trips			10,668.90	
91,752	Total Payments			422,578.37	
-5,937	Surplus (Deficit) for the Period			14,668.80	
STATEMENT OF BALANCES					
481,593	Opening Balances				
	Bank	475,656.88			
	Cash	0.00			
481,593		475,656.88			
	Brenwin Dolphin Investment Account	400,000.00			
	Closing Balances				
475,656	Bank	90,324.68			
	Cash	0.00			
475,656		490,324.68		14,668.80	
	(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			0	
	Being	0			
		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) [Signature]		Approved by Trustee Name [Name]			
Date 23/03/2025		Signature [Signature]			

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number unit during the year

15

2 Briefly describe the two main activities during the year, excluding regular weekly activities

cinema visits

Bergen International Trip

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders

in respect of travel or other incidental expenses, enter the amount here £

and the number of Trustees who received payments

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset

value

7 If you owed any money at the year end please enter the total amount

and describe the liabilities