

**Receipts and Payments Account for the year ended 31 December 2025**

		<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>RECEIPTS</b>			
Membership Subscriptions		3422.59	2919.75
Fundraising		20.27	75.36
Guiding Activities and Events		685.00	1764.00
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income – Donations		350.00	350.00
Miscellaneous Sales			
Investment Income			
Other General Income		82.00	130.00
<b>Total Receipts</b>	<b>A</b>	<b>4559.86</b>	<b>5239.11</b>
<b>PAYMENTS</b>			
Membership Subscriptions to Girlguiding		1534.00	1232.00
Fundraising Expenses			
Guiding Activities and Events		1917.59	2608.08
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			
Other General Costs			
<b>Total Payments</b>	<b>B</b>	<b>3451.59</b>	<b>3840.08</b>
<b>Surplus/(Deficit) for year = A – B</b>		<b>1108.27</b>	<b>1399.03</b>

**STATEMENT OF BALANCES**

<b>Opening Balances</b>	Cash on Hand		
	Bank	3081.48	1682.45
<b>Add Surplus/Deduct (Deficit) for year</b>		1108.27	1399.03
<b>Closing Balance</b>	<b>C</b>	<b>4189.75</b>	<b>3081.48</b>
<b>Closing Balance Represented by</b>			
Cash on Hand 31.12.25			
Bank Balance per Cash Book 31.12.25		4189.75	3081.48
<b>Closing Balance as C above</b>		<b>4189.75</b>	<b>3081.48</b>

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# GIRLGUIDING FORTH VALLEY

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## Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	0.00	0.00
Liabilities at the year end comprised The following/s uncleared payment for rent 251116	56.00	0.00

All funds held by the charity are unrestricted in nature

Prepared by

Approved by Trustee

Signature

Sue Beck

Name

Sue Beck

Date

2 January 2026

Signature

Susan A Beck

Date

2 January 2026

Name of Unit Bank Bank of Scotland

Branch Milngavie

## INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1<sup>st</sup> Killearn Guides

REGISTRATION NO SC030756

### Respective responsibilities of trustees and examiner

The charity 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) (a) to (c) 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 Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

### Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.\* which give me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

~~2.\* to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.~~

(Please delete alternative paragraph \* as appropriate)

Signed

Print Name

Address

Date

J E Smith

GILL SMITH

7 NAPIER ROAD, KILLEARN, G63 9PB

8 FEBRUARY 2026

# GIRLGUIDING FORTH VALLEY

UNIT 1<sup>st</sup> Killearn Guides

DIVISION Endrick

## Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC0

### Trustees at Year End

Unit Leader

Sue Beck

Assistant Leaders

Natalie Johnstone

Fiona Hunter

Trustees Resigned during Year

None

Contact Address 43 Allan Road, Killearn, Glasgow, G63 9QF

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the 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 Trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 24 girls.

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 the Trustees during the year.

Signed Susan A Beck Trustee

Name Susan A Beck

Date 7 January 2026