

<b>GIRLGUIDING</b>		1st Jedburgh Girl Guides	SC0	31081
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25			
<b>RECEIPTS</b>				
793.00	Membership Subscriptions		905.00	£
140.30	Proceeds from Fund Raising Activities		0.00	
453.3	Guiding Activities & Events		1,506.90	£
	Charitable Income			
	Legacies	0.00		
1,030	Grants Received	666.00		£
	Donations Received	0.00	666.00	£ A
10.00	Miscellaneous Sales		0.00	
	Investment Income		0.00	
	Other General Income		0.00	
2,426.55	<b>Total Receipts</b>		3,077.90	A
<b>PAYMENTS</b>				
566.50	Membership Subscriptions to County		599.50	£
	Expenses of Fund Raising Activities		0.00	
	Guiding Activities & Events		2,590.57	£
	Publicity Expenses		0.00	
	Cost of Miscellaneous Sales		0.00	
	Donations Made		0.00	
	Administrative Costs		5.00	£
	Other General Costs		0.00	
2,194.07	<b>Total Payments</b>		3,195.07	A
A 232.48	<b>Surplus (Deficit) for the Period</b>		-117.17	A
<b>STATEMENT OF BALANCES</b>				
<b>Opening Balances</b>				
852.15	Bank	1,131.61		£
65.98	Cash	20.00		
918.13		1,151.61		
<b>Closing Balances</b>				
1,131.61	Bank	1,034.44		£
20.00	Cash	0.00		
1,151.61		1,034.44		
			-117.17	A
(the movement in balances equates to the surplus/deficit for the period shown above)				
In addition to the above balances the unit has other assets at a valuation of				0
Being				
Liabilities at the year end (if appropriate) comprised the following				0
All funds held by the charity are unrestricted in nature				
Prepared By (signature) <i>[Signature]</i>		Approved by Trustee Name <i>A. CHALMERS</i>		
Date <i>12/18/2025</i>		Signature <i>[Signature]</i>		
		Date <i>12/18/2025</i>		

£ = Agrees to bank statement  
 £ = Transferred correctly from Receipts + Payments spreadsheets  
 A = Addition agreed

Reviewed by JSN 10/09/25

UNIT NAME		1st Jedburgh Girl Guides		CHARITY NUMBER		31081						
RECEIPTS SHEET FOR THE PERIOD		FROM	TO	1-Jul-24		30-Jun-25						
DATE	DESCRIPTION	AMOUNT RECEIVED Paid in to BANK	Kept in CASH	Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income		Bank Interest	Sundry Sales	Other Income
								Donations	Grants	Legacies		
1-Jul-24	Subs - SM	30.00			30.00							
23-Jul-24	Subs - SM	40.00			40.00							
15-Aug-24	Subs - GM	24.00			24.00							
19-Aug-24	Subs - EP	24.00			24.00							
20-Aug-24	Subs - LN	24.00			24.00							
6-Sep-24	Subs - JB	24.00			24.00							
6-Sep-24	Subs - TF	24.00			24.00							
18-Sep-24	Sleepover - LN	20.00					20.00					
23-Sep-24	Sleepover - GM	20.00					20.00					
23-Sep-24	Sleepover - TF	20.00					20.00					
26-Sep-24	Sleepover - JH	30.00					30.00					
26-Sep-24	Subs - JH	24.00			24.00							
27-Sep-24	Sleepover - JB	20.00					20.00					
27-Sep-24	Sleepover - EP	26.00					26.00					
31-Oct-24	Subs - EP	18.00			18.00							
31-Oct-24	Subs - JB	18.00			18.00							
31-Oct-24	Subs - LN	18.00			18.00							
31-Oct-24	Subs - TF	18.00			18.00							
31-Oct-24	Subs - JM	18.00			18.00							
12-Nov-24	Crazy Golf Trip - TF	6.00					6.00					
12-Nov-24	Crazy Golf Trip - LN	6.00					6.00					
13-Nov-24	Crazy Golf Trip - EP	6.00					6.00					
15-Nov-24	Crazy Golf Trip - JM	6.00					6.00					
15-Nov-24	Crazy Golf Trip & Sus JH	14.00			8.00		6.00					
25-Nov-24	Crazy Golf Trip - JB	6.00					6.00					
16-Dec-24	Crazy Golf Trip - DC	11.00					11.00					
6-Jan-25	Cash to Bank	20.00		20.00								
6-Jan-25	Subs - DMD	51.00			51.00							
7-Jan-25	Subs - LN	33.00			33.00							
13-Jan-25	Subs - SS	38.00			38.00							
13-Jan-25	Subs - EP	33.00			33.00							
17-Jan-25	Subs - JC	38.00			38.00							
20-Jan-25	Subs - DMD	53.00			53.00							
21-Jan-25	Subs - JM	33.00			33.00							
28-Jan-25	GG Scotland Grant	666.00							666.00			

UNIT NAME		1st Jedburgh Girl Guides ✓					CHARITY NUMBER		31081 ✓				
RECEIPTS SHEET FOR THE PERIOD FROM 1-Jul-24 ✓ TO 30-Jun-25 ✓													
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income			Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH					Donations	Grants	Legacies			
3-Feb-25	Subs JB	33.00			33.00								
4-Feb-25	Subs TF	33.00			33.00								
24-Feb-25	Subs RE	32.00			32.00								
4-Mar-25	Blair Drummond Payments	827.00	827.00	827.00			827.00						
10-Mar-25	Blair Drummond Payments	53.00					53.00						
22-Apr-25	Subs SS	27.00			27.00								
24-Apr-25	Subs EP	27.00			27.00								
29-Apr-25	Subs TF	27.00			27.00								
14-May-25	Cash in County Day Trip	425.00					425.00						
15-May-25	Subs RE	27.00			27.00								
19-May-25	Subs JC	27.00			27.00								
4-Jun-25	Subs LP & HA	54.00			54.00								
5-Jun-25	Subs AN	27.00			27.00								
16-Jun-25	Bus payment from Ellen	18.90					18.90						
TOTALS		A 3,097.90	A 827.00	A 847.00	A 905.00	0.00	A 1,506.90	0.00	A 666.00	0.00	0.00	0.00	0.00
Proof of Balance		A 3,924.90										A 3,924.90	

/ = Agrees to bank statement

A = Addition agrees

✗ = Correctly tick to Receipts & Payments A/c

Reviewed by JSN 10/09/25

UNIT NAME		1st Jedburgh Girl Guides		CHARITY NUMBER		31081	
PAYMENTS SHEET FOR THE PERIOD FROM		1-Jul-24		TO		30-Jun-25	
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Subscription paid to GGUK	Fund Raising expenses
			Bank	CASH			
1	22-Jul-24 Asda		5.00				
2	31-Jul-24 Noon Entertainment	10403	125.00				
3	1-Aug-24 Sainsburys		9.00				
4	13-Aug-24 Alex - various expenses		57.06				
5	20-Aug-24 Sainsburys		33.30				
6	10-Sep-24 Sainsburys		3.00				
7	30-Sep-24 Sleepover Balance Paid		120.00				
8	3-Oct-24 Guide Shop		1.20				
9	3-Oct-24 Guide Shop		3.60				
10	3-Oct-24 Guide Shop		40.80				
11	28-Oct-24 Cooks Bus Hire		340.00				
12	28-Oct-24 Shell Jed - Fuel		24.29				
13	29-Oct-24 Cooks - Returned Deposit		-150.00				
14	6-Nov-24 Guide Shop		37.09				
15	19-Nov-24 Sainsburys		5.95				
16	25-Nov-24 Poundstretcher		8.95				
17	29-Nov-24 Sainsburys		16.50				
18	6-Dec-24 Aldi		8.55				
19	6-Dec-24 Guide Shop		21.40				
20	6-Dec-24 Train Tickets		50.50				
21	9-Dec-24 Selection Boxes		17.60				
22	16-Dec-24 Co-op snacks		11.20				
23	16-Dec-24 Volcano Falls Edinburgh		82.35				
**	30-Dec-24 Amazon **		1.26				
** not our purchase** Card Stopped and new card ordered							
24	6-Jan-25 Cash to Bank		20.00				
25	21-Jan-25 Alex Expenses		121.83				
26	20-Feb-25 Subscription to GG UK		599.50				
27	27-Feb-25 Guide Shop		13.59				
28	28-Feb-25 Blair Drummond		880.00				
28a	6-Mar-25 Guide Shop		21.99				
28b	24-Mar-25 Cauty Bay Deposit		100.00				
28c	28-Apr-25 Parking at Guide Shop		14.50				
29	8-May-25 County day payment		425.00				
30	29-May-25 Asda		17.50				
31	3-Jun-25 AirHop refund		-15.00				
32	5-Jun-25 Toolstation		7.96				
33	9-Jun-25 Morrisons		59.15				
34	11-Jun-25 Home Bargains		16.11				
35	23-Jun-25 Guide Shop		19.34				
36	26-Jun-25 Thistle Pavilion - Sleeper		40.00				
37	4-Mar-25 Cash to Bank		827.00				
TOTALS			3,195.07	847.00	847.00	599.50	0.00
TOTALS			3,195.07	847.00	847.00	599.50	0.00

Proof of Balance

4,042.07

4,042.07

**GIRLGUIDING SCOTLAND**

<b>UNIT NAME</b>	1st Jedburgh Girl Guides 1		
<b>CHARITY NUMBER</b>	SC0	31081 1	
<b>YEAR</b>	<b>FROM</b>	1-Jul-24 1	<b>TO</b> 30-Jun-25 1

<b>UNIT LEADER</b> 1	<b>UNIT OFFICIALS AT YEAR END</b>	
	Alex Chalmers	
	Cheryl Storie Treasurer	
<b>ASSISTANT GUIDERS</b> 1		
<b>UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</b>		
1	Kathryn Mackin	

<b>CONTACT ADDRESS</b> 1	4 Selby Close
	Denholm
	TD9 8QD

<b>BANK BALANCES</b> 1	Opening balance	1131.61
	Closing Balance	1034.44
<b>CASH BALANCES</b> 1	Opening balance	20.00
	Closing Balance	0.00

1 = Expected disclosure

Reviewed by JSN 10/09/25

# Trustees Annual Report 1

1st Jedburgh Girl Guides 1

30-Jun-2025

Charity Name 1	1st Jedburgh Girl Guides
Charity Number SC0 1	31081 1
Trustees at Year End 1	Alex Chalmers
	Cheryl Storie
	0
Trustees resigned during Year 1	Kathryn Mackin
	0
	0
Charity Address 1	4 Selby Close
	Denholm
	TD9 8QD
	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 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 numbering

5 1

in the area, and conducted other activities as shown below :

0

0

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 £

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

0

signed A Chalmers Name A CHALMERS Date 12/8/2025

1 = Expected disclosure

Reviewed by JSN 10/09/25

GIRLGUIDING

1st Jedburgh Girl Guides

SC0

31081

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

TO

30-Jun-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.

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)

Signed ..... Dated .....

Name JACQUELINE S. NAIRN Qualification F.C.C.A.

Address THE STABLES  
STICHILL STABLES  
KELSO TOS 7 TJ

1 = Expected disclosure

Reviewed by JSN 10/09/25