

Receipts and Payments Account

For the Year ended

Monday, June 30, 2025

148th City of Edinburgh Guides

Charity Number: SC031123

	2025	2024
Receipts		
Membership Subscriptions	2,073.00	1,830.00
Donations received	61.22	7.95
Unit Fundraising	3,187.28	482.75
3rd Party Fundraising	-	210.82
Bank Interest	-	
Gift Aid	871.37	
Trips	1,424.10	434.35
Residential events	20,820.79	8,855.05
Miscellaneous Income	882.00	80.00
Total Receipts	29,319.76	11,900.92
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation	-	210.82
<u>Payments for charitable activities</u>		
Census money	1,404.00	1,400.00
Materials/crafts	563.81	317.36
Property costs/rent	375.00	318.75
Trips	1,190.75	899.00
Residential events	23,684.85	8,500.43
Admin/Postage & Stationery	36.90	86.94
Training	30.00	29.80
Badges & Resources	333.20	359.41
Miscellaneous Expenditure	1,203.00	105.90
Total Payments	28,821.51	12,017.59
Surplus/(Deficit) for year	498.25	(327.49)

Statement of Balances
As at Monday, June 30, 2025
148th City of Edinburgh Guides
Charity Number: SC031123

2025

2024

Opening Balances

Cash

0

35.5

Bank

6504.28

7576.64

Surplus/(Deficit) for year

498.25

-780.37

Total

7,002.53

6831.77

Closing Balances

Cash

0.00

104

Bank

7,002.53

6727.77

less outstanding cheques

0

0

Total

7,002.53

6831.77

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£1,000.00

Liabilities at the year end (if appropriate) amount to:

£0.00

Prepared by (signature):

Emmawhich

Unit Leader

Date:

21/07/2025

Statement of Balances Check

0.00

0.00

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: 148th City of Edinburgh Guides

Charity Number: SCO31123

District: Stockbridge

Division: Raeburn

Charity Trustees: Unit Guider: Emma Wright

Assistant Guider: Emily Fallon

Assistant Guider Rachael Duncan

Assistant Guider Stephanie Mlot

Assistant Guider Sophie Wright

Charity Address 123/7 Grange Loan, Edinburgh, EH9 2EA

The above charity (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.

Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

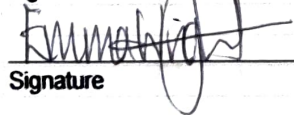
The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 30 girls.

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.

The unit received £2783 in subscriptions this year, and paid out £1404 for the annual subscriptions. This year the unit worked hard on fundraising for their trip to Amsterdam to participate in Amsterdam Adventure 2025 where they raised £3187.28 and a further £61.22 in donations. Gift aid came in at £871.37 which went towards the trip to Dalguise in November. £1424.10 income was for trips to the Gang Show and Pantomime with the group and £1190.75 was spent. £20,820.79 came in for Residential Events - mainly for the 32 participants to go to Amsterdam, but also for a camping trip in May and Dalguise in November. The unit spent £23,684.85 on the residentials - which was also from money collected in the previous accounts due to the timeline of the residentials. The unit spent £563.81 on materials for weekly meetings, and £333.30 on badges and resources. The unit spent £375 on hall rent. £36.90 and £30 respectively went on admin/postage and first aid training for leaders. £882 misc income came in relating to wrong account payments, and £1203 on misc expenditure was for Rangers subscriptions who moved from Guides up, and where we refunded some parents for trips their Guide could no longer attend

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

21/07/2025
Date:

Name: Emma Wright

Independent examiners Report
For the year end 30 June 2025
For *148th City of Edinburgh Guides*
Charity Number: SC031123

Respective responsibilities of trustees and examiner

The charity's 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.


Independent Examiners Statement

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

- 1 which gives 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 a proper understanding of the accounts to be reached.

Signature 

Date 21.8.25

Name: Grant Flavell

Address: 14 LOCOMOTIVE DRIVE, LARKHALL, ML9 2GH