

	GIRLGUIDING	North Connel Guide Unit	SCO 31357
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jul-24 TO 30-Jun-25		
RECEIPTS			
670.00	Membership Subscriptions		1,823.50
866.29	Proceeds from Fund Raising Activities		335.00
510.00	Guiding Activities & Events		451.00
	Charitable Income		
	Legacies	0.00	
500.00	Grants Received	0.00	
5.00	Donations Received	246.00	246.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
35.00	Other General Income		45.00
2,586.29	Total Receipts		2,900.50
PAYMENTS			
582.00	Membership Subscriptions to County		988.00
	Expenses of Fund Raising Activities		67.32
1,039.14	Guiding Activities & Events		1,555.44
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		0.00
2.50	Administrative Costs		0.00
46.00	Other General Costs		171.08
1,669.64	Total Payments		2,781.84
916.65	Surplus (Deficit) for the Period		118.66
STATEMENT OF BALANCES			
Opening Balances			
499.68	Bank	1,328.62	
60.84	Cash	148.55	
560.52		1,477.17	
Closing Balances			
1,328.62	Bank	1,575.83	
148.55	Cash	20.00	
1,477.17		1,595.83	118.66
(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			
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) <u><i>Nina Black</i></u> Date <u>9/11/25</u>		Approved by Trustee Name <u><i>Logaine Robertson</i></u> Signature <u><i>A. Robertson</i></u> Date <u>9/11/25</u>	

GIRLGUIDING

North Connel Guide Unit

SCO

31357

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-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

Stella M Miller

Dated

11/11/25

Name

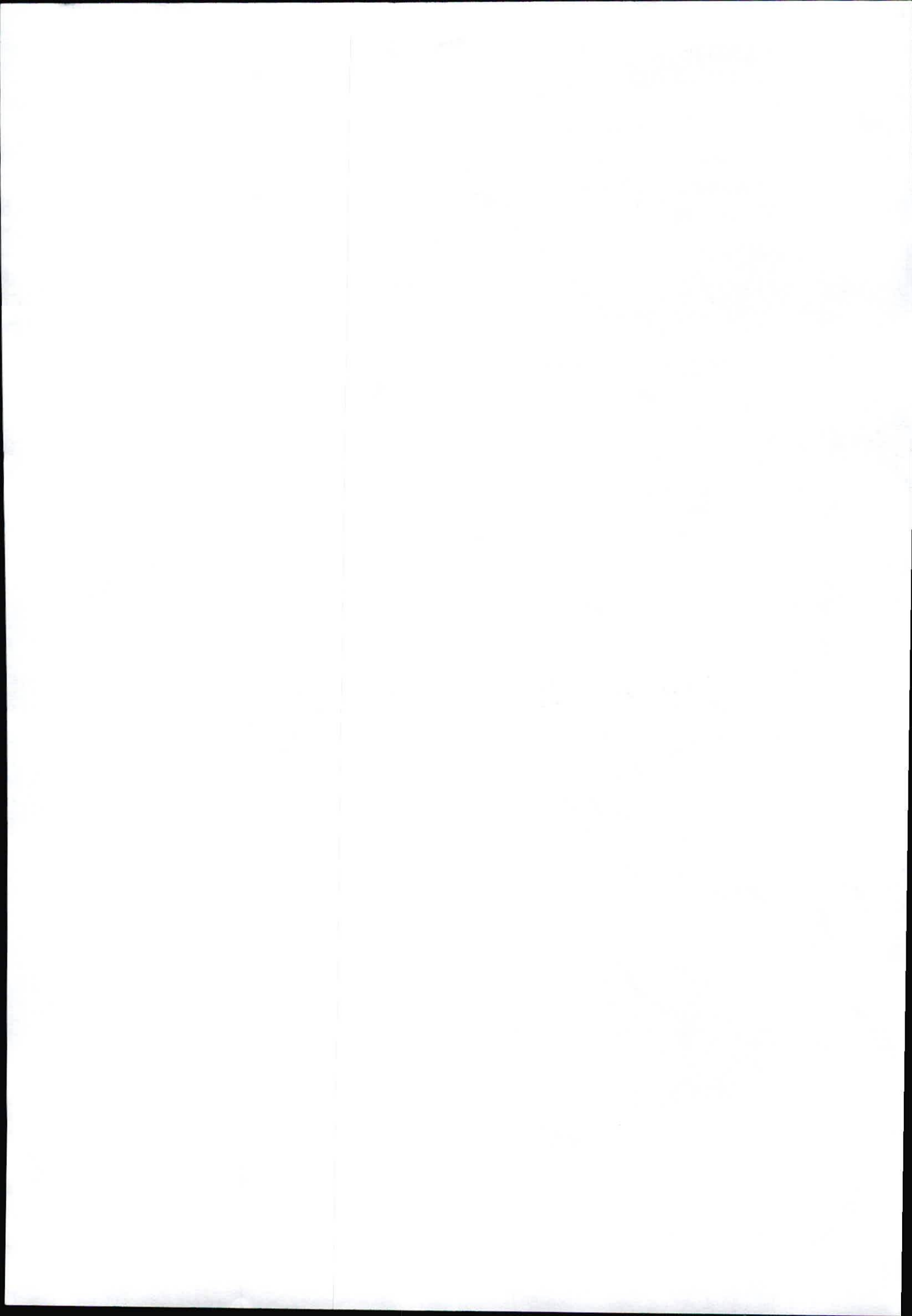
STELLA MILLER

Qualification

RETIRED

Address

9 SANDHURST ROAD
ORAN
PA34 4RP



Trustees Annual Report

North Connel Guide Unit

30-Jun-25

Charity Name	North Connel Guide Unit
Charity Number	
SCO	31357
Trustees at Year End	Lorraine Robertson
	Allison Black
	Kate Frew
	0
Trustees resigned during Year	0
	0
	0
Charity Address	Avellan
	Benderloch
	Oban
	PA37 1RT
	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

20

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

Christmas Glasgow Outing
Hall Sleepover

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



Name

Lorraine Robertson

Date

9/11/25

GIRLGUIDING SCOTLAND

UNIT NAME

North Connel Guide Unit

CHARITY NUMBER

SCO

31357

YEAR

FROM

01-Jul-24

TO

30-Jun-25

UNIT OFFICIALS AT YEAR END

UNIT LEADER

Lorraine Robertson

ASSISTANT GUIDERS

Allison Black

Kate Frew

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

Avellan

Benderloch

Oban

PA37 1RT

BANK BALANCES

Opening balance

£1,328.62

Closing Balance

1575.83

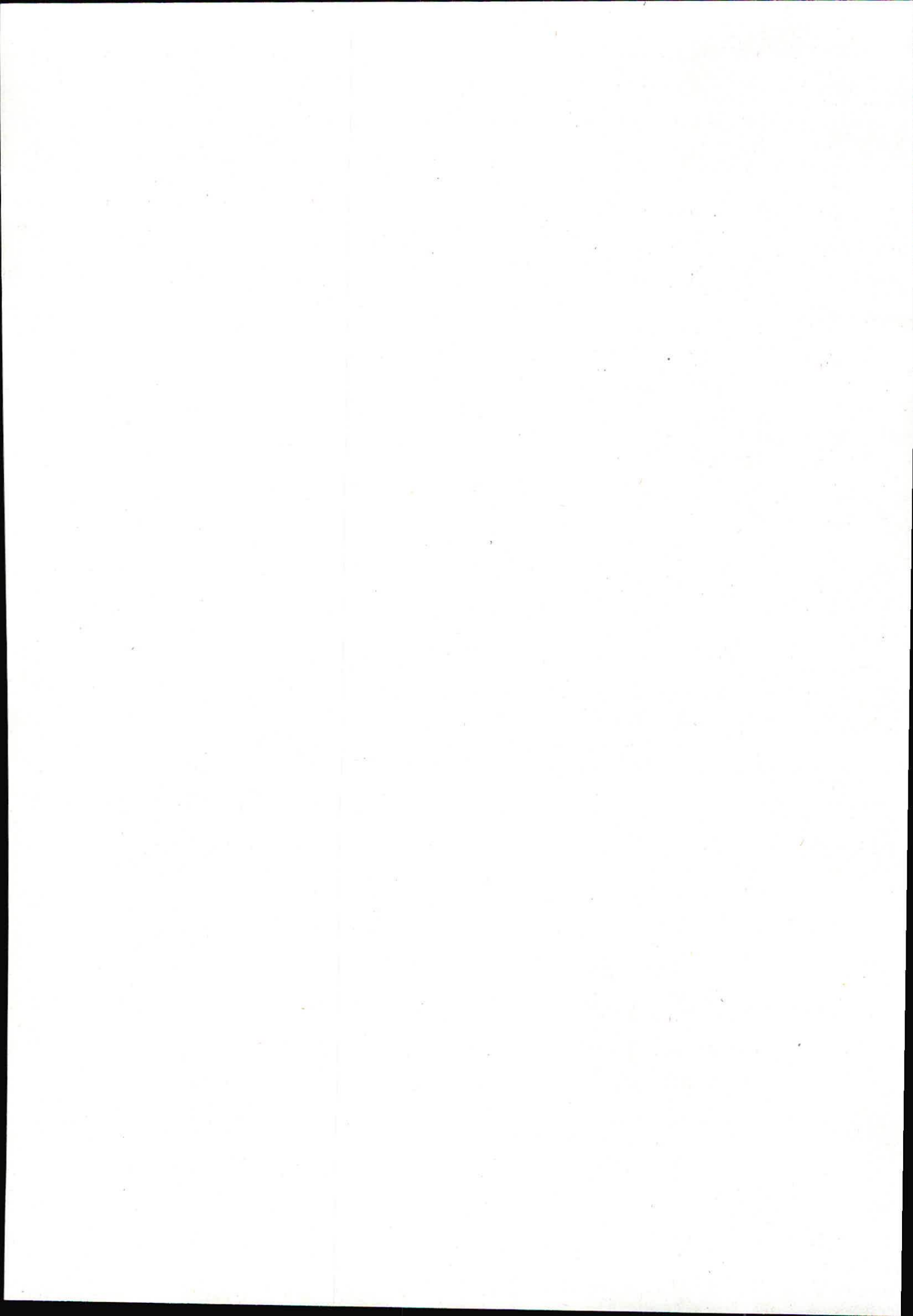
CASH BALANCES

Opening balance

£148.55

Closing Balance

20.00



17/02/25	Mudie Duncan	35.00		35.00								
26/02/25	Bullock S & S	35.00		35.00								
27/02/25	Lindsey Ferguson	35.00		35.00								
04/03/25	MacNiven Building	35.00		35.00								
05/03/25	Rossiter EJ	35.00		35.00								
10/03/25	I Fulton	35.00		35.00								
27/05/25	S Moore	35.00		35.00								
27/05/25	N Wood	35.00		35.00								
27/05/25	T Bonniwell	35.00		35.00								
27/05/25	Robin Stephens	35.00		35.00								
01/05/25	All Guides Sleepover		100.00			100.00						
24/04/25	L Ferguson	70.00		70.00								
24/04/25	Blunsden F	35.00		35.00								
30/04/25	L Dodman	20.00		20.00								
01/05/25	Reeves Pamela	35.00		35.00								
01/05/25	A MacLeod	35.00		35.00								
02/05/25	Josef Kamensky	35.00		35.00								
06/05/25	Cynthia Carswell	10.00				10.00						
06/05/25	Cynthia Carswell	35.00		35.00								
09/05/25	Patterson L & E	35.00		35.00								
15/05/25	Hunt C & C	35.00		35.00								
27/05/25	Howie A	35.00		35.00								
29/05/25	Robin Stephens		10.00			10.00						
29/05/25	L Robertson		20.00									20.00
29/05/25	C Hunt		5.00									5.00
29/05/25	L Robertson		15.00			15.00						
29/05/25	L Robertson		20.00					20.00				
29/05/25	A Rossiter		15.00			15.00						
29/05/25	A Kamensky		15.00			15.00						
29/05/25	A Bullock		15.00			15.00						
29/05/25	A Morrison		15.00			15.00						
29/05/25	B Woods		15.00			15.00						
29/05/25	C Carswell		15.00			15.00						
29/05/25	C Thomson		15.00			15.00						
29/05/25	C MacNiven		15.00			15.00						
29/05/25	D Stephens		15.00			15.00						
29/05/25	E Paterson		15.00			15.00						
29/05/25	J Kidd		15.00			15.00						

[illegible]

UNIT NAME			North Connel Guide Unit					CHARITY NUMBER		31357						
PAYMENTS SHEET FOR THE PERIOD FROM			01-Jul-24		TO		30-Jun-25									
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Guiding Activities & Events				Leaflets Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs
			CHEQUES	CASH				Camps Trips	Room Hire	Books, Badges Materials	Other					
26-Sep-24	A Black/plastic boxes	10587	73.60													73.60
26-Sep-24	L Robertson/guide shops badges et	10588	310.99													
26-Sep-24	K Frew/ stationnery	10589	29.97													
14-Nov-24	I Robertson/ Train tickets	10590	184.30					184.30								
21-Nov-24	L Robertson/ Xmas crafts	10591	35.39													
21-Nov-24	A Black/ Xmas crafts	10592	27.26													
05-Dec-24	xmas trip refunds			135.00				135.00								
05-Dec-24	A Black/halloween & xmas	10594	21.31													
05-Dec-24	L Robertson/Xmas party	10595	61.21													
10-Jan-25	A Black/ xmas tins	10596	14.00													
07-Mar-05	HQ	D Card	988.00			988.00										
27-Mar-25	Traybakes	10597	28.76													
27-Mar-25	easter eggs	10598	31.65													
03-May-25	Baker ross	D Card	29.35													
03-May-25	sleepover food			70.22				70.22								
03-May-25	sleepover electricity			10.00				10.00								
08-May-25	Fitness Badge snack			5.10												
15-May-02	Fitness badge smoothies			11.11												
22-May-25	juice and biscuits	D Card	6.49													
29-May-25	I Robertson/ Train tickets	10599	225.40					225.40								6.49
30-May-25	G Guiding	D Card	123.45													
05-Jun-25	Fete baking	D Card	10.00				10.00									
05-Jun-25	L Robertson/fete baking	10600	57.32				57.32									
14-Jun-25	Greggs/Lunch			23.00				23.00								
14-Jun-25	Greggs/Lunch			26.89				26.89								
14-Jun-25	Greggs/Lunch			22.30				22.30								
14-Jun-25	Greggs/Lunch			2.00				2.00								
14-Jun-25	Millies cookies/dinner			33.98				33.98								
14-Jun-25	Tesco/dinner			79.25				79.25								
14-Jun-25	M&S/dinner			2.60				2.60								
14-Jun-25	Tesco/ice lollies	D Card	10.95					10.95								
19-Jun-25	M&S/ice cream			10.00												10.00
19-Jun-25	Tesco/ice cream treats			18.24												18.24
19-Jun-25	term electricity			35.00												35.00
19-Jun-02	milk and biscuits			27.75												27.75
27-Jun-25	cash to bank			237.11		237.11										
TOTALS			2269.40	749.55	237.11	988.00	67.32	825.89	0.00	729.55	0.00	0.00	0.00	0.00	0.00	171.08
Proof of Balance			3,018.95													
			3,018.95													

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

20

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

Christmas Glasgow Outing
Hall Sleepover

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

<i>description of asset</i>	<i>value</i>

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

