

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		2920.00	2475.00
Fundraising		165.91	572.17
Guiding Activities and Events		1200.00	1170.00
Charitable Income – Gift Aid			1050.70
Charitable Income - Grants		1621.30	
Charitable Income – Donations			
Miscellaneous Sales			
Investment Income			
Other General Income			18
Total Receipts	A	5907.21	5285.87
PAYMENTS			
Membership Subscriptions to Girlguiding		1593.00	1512.00
Fundraising Expenses			
Guiding Activities and Events		3885.28	3991.94
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			
Other General Costs		40	33
Total Payments	B	5518.28	5536.94
Surplus/(Deficit) for year = A – B		388.93	-251.07

STATEMENT OF BALANCES

Opening Balances			
Cash on Hand			
Bank		3609.85	3860.92
Add Surplus/Deduct (Deficit) for year		388.93	-251.07
Closing Balance	C	3998.78	3609.85
Closing Balance Represented by			
Cash on Hand 31.12.25		0	0
Bank Balance per Cash Book 31.12.25		3998.78	3609.85
Closing Balance as C above		3998.78	3609.85

PTO

GIRLGUIDING FORTH VALLEY

UNIT 1st Strathblane Guides

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	-----	-----
Liabilities at the year end comprised The following:	-----	-----

All funds held by the charity are unrestricted in nature

Prepared by

Signature

Date



6 January 2026

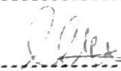
Approved by Trustee

Name

Signature

Date

Hannah Bell



6 January 2026

Name of Unit Bank Royal Bank of Scotland Branch Milngavie

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Strathblane Guides REGISTRATION NO SC0 31416

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



ALISTAIR TODD

22 DUMBROCK ROAD - G63 9DQ

4/1/26