

	GIRLGUIDING	1st Forres Guides	SCO	31572
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Apr-24 TO 31-Mar-25			
	RECEIPTS			
3,602.00	Membership Subscriptions			7,216.50
3,044.07	Proceeds from Fund Raising Activities			1,075.91
8,929.14	Guiding Activities & Events			15,166.30
	Charitable Income			
0.00	Legacies	0.00		
0.00	Grants Received	1,000.00		
235.50	Donations Received	1,200.00		2,200.00
160.25	Miscellaneous Sales			198.85
0.00	Investment Income			0.00
332.46	Other General Income			1,213.38
16,303.42	Total Receipts			27,070.94
	PAYMENTS			
1,260.00	Membership Subscriptions to County			2,281.25
200.53	Expenses of Fund Raising Activities			16.50
12,190.96	Guiding Activities & Events			17,476.52
0.00	Publicity Expenses			0.00
0.00	Cost of Miscellaneous Sales			0.00
0.00	Donations Made			0.00
101.67	Administrative Costs			1,149.24
1,797.77	Other General Costs			1,565.22
15,550.93	Total Payments			22,488.73
752.49	Surplus (Deficit) for the Period			4,582.21
	STATEMENT OF BALANCES			
	Opening Balances			
1,140.95	Bank	1,893.44		
0.09	Cash	0.09		
1,141.04		1,893.53		
	Closing Balances			
1,893.44	Bank	6,426.85		
0.09	Cash	48.89		
1,893.53		6,475.74		4,582.21
	(the movement in balances equates to the surplus/deficit from the period shown above)			
0.00	In addition to the above balances the unit has other assets at a valuation of			0
	Being	0		
		0		
0.00	Liabilities at the year end (if appropriate) comprised the following			0
		0		
		0		
	All funds held by the charity are unrestricted in nature			

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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Apr-24

TO

31-Mar-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 :

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(please delete alternative paragraph * as appropriate)

