

RECEIPTS AND PAYMENTS ACCOUNT

30/06/2024		30/06/2025		30/06/2024		30/06/2025	
£	£	£	£	£	£	£	£
<u>RECEIPTS</u>				<u>PAYMENTS</u>			
<u>Member Subscription</u>				<u>Member Subscription</u>			
881.00		975.00		480.00		624.00	
	881.00		975.00		480.00		624.00
<u>Fundraising Activities</u>				<u>Fundraising Activities</u>			
Guides / Others				Guides / Others			
1,971.24		1387.04		1647.90		329.08	
	1,971.24		1387.04		1647.90		329.08
<u>Guide Activities & Events</u>				<u>Guiding Activities & Events</u>			
Cinema				Cinema			
356.00		529.00		360.00		537.00	
0.00		142.50		1236.82		0.00	
0.00		31.00		0.00		631.64	
				376.89			
	356.00		702.50		1973.71		1168.64
<u>Charitable Income</u>				<u>Charitable Donations</u>			
Grant				Grant			
0.00		0.00		0.00		0.00	
70.00		90.00		0.00		10.00	
	70.00		90.00		0.00		10.00
<u>Other General Income</u>				<u>Other General Expenses</u>			
Guide Sundries				Guide sundries			
31.00		30.00		183.19		36.85	
0.00		0.00		0.00		0.00	
506.02		577.67		626.25		786.90	
				0.00		4.52	
	537.02		607.67		809.44		828.27
TOTAL RECEIPTS				TOTAL PAYMENTS			
3,815.26		3762.21		4911.05		2959.99	

[illegible]

In addition to the above balances the Unit has other assets to the value of Liabilities at the year end (if appropriate) comprised the following:

Prepared By: Carol Eggett Print CAROLNE CORRIGAN Date 20-03-2026

CHARITY (UNIT): 1ST DOUNBY GUIDES
FOR THE PERIOD: 01 JULY 2024 to 30 JUNE 2025

CHARITY NUMBER: SC032284

TRUSTEES ANNUAL REPORT

Charity (Unit) Name:	1st Dounby Guides
District	Stromness and West Mainland
Division	Orkney
County	Highlands and Islands
Charity Number	SC032284
Charity Trustees	Unit leader: Caroline Corrigan Administration: Kirsteen Hine
Charity Address	Braebister Dounby Orkney KW17 2HZ

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

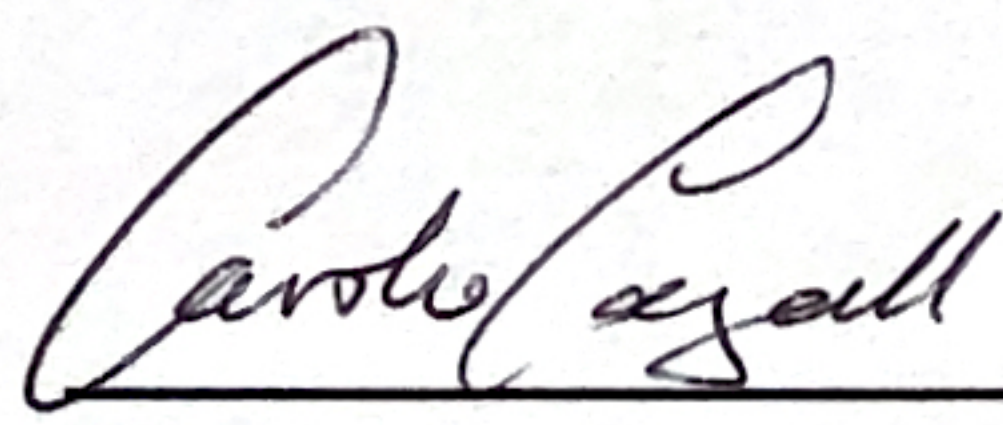
Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 10 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

20 - 03 - 2026
Date:

Name: CAROLINE CORRIGAN

Address: BRAEBISTER - DOUNBY - ORKNEY - KW17 2HZ

CHARITY (UNIT): 1ST DOUNBY GUIDES
FOR THE PERIOD: 01 JULY 2024 to 30 JUNE 2025

CHARITY NUMBER: SC032284

INDEPENDENT EXAMINERS REPORT

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

23/3/26
Date

Name: ERYN JAN TAIT

Address: UPPER BIGGING, HARRY, ORKNEY, KW17 2LQ