

**Year end date:** 30/06/2025

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Unit: 1st Dalgety Bay Guides

Charity number: SCO 32497

Year end date: 30/06/2025

Date	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs and rent	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Badges and resources	Miscellaneous expenditure	TOTAL
<b>TOTAL</b>				<b>£38.11</b>	<b>£715.00</b>	<b>£275.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£567.61</b>	<b>£346.67</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£175.84</b>	<b>£590.84</b>	<b>£2,709.57</b>
22/08/2024	Baker Ross/ Craft/ Cupcake Badges	Cheque	537										£20.80	£47.44	<b>£68.24</b>
29/08/2024	Carmichel Centre	Cheque	540							£270.00					<b>£270.00</b>
29/08/2024	Minute to WinBadges	Cheque	541										£21.20		<b>£21.20</b>
02/09/2024	Hall Rent ( Jan- Jun 24)	Cheque	538			£167.50									<b>£167.50</b>
06/09/2024	Card/ Vinegar (UMA)	Cheque	534											£7.35	<b>£7.35</b>
28/11/2024	Pamper Night/ Christmas	Cheque	544	£14.97										£33.30	<b>£48.27</b>
09/12/2024	Hugos Christmas Party/Prizes/ Christmas	Cheque	545											£121.00	<b>£121.00</b>
16/01/2025	Fordell/ Taskmistress Badges	Cheque	543						£21.12				£21.75		<b>£42.87</b>
20/01/2025	Hall Rent (Aug- Dec 24)	Cheque	546			£108.00									<b>£108.00</b>
23/01/2025	Panto	Cheque	547						£63.00						<b>£63.00</b>
12/02/2025	marble Run/ Badges/Chinese Night	Cheque	548	£23.14									£7.20	£16.88	<b>£47.22</b>
12/03/2025	Subscription - Rangers	Cheque	549		£275.00										<b>£275.00</b>
12/03/2025	Subscription - Guides	Cheque	550		£440.00										<b>£440.00</b>
13/03/2025	Pancakes/Sewing kit	Cheque	551											£14.55	<b>£14.55</b>
28/03/2025	Amazon - Taskmistress Challenge	Cheque	552											£40.04	<b>£40.04</b>
28/05/2025	Fordell Firs Balance	Cheque	553						£84.47						<b>£84.47</b>
															<b>£0.00</b>
															<b>£0.00</b>
06/09/2024	Camp Food /Essentials	Cash							£367.12						<b>£367.12</b>
05/11/2024	Halloween	Cash												£29.60	<b>£29.60</b>
03/12/2024	Pamper/Chocolate Night	Cash												£57.69	<b>£57.69</b>
03/12/2024	Christmas	Cash												£134.47	<b>£134.47</b>

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**Receipts and Payments Account****For the Year ended****30 June 2025****Unit name****1st Dalgety Bay Guides****Charity Number****SCO 32497**

	2025	2024
<b>Receipts</b>		
Membership Subscriptions	£1,200.00	£2,057.50
Donations received	£0.00	£250.00
Unit Fundraising	£0.00	£140.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£480.00	£541.30
Grants received	£0.00	£0.00
Residential events	£135.00	£0.00
Miscellaneous Income	£0.00	£0.00
<b>Total Receipts</b>	<b>£1,815.00</b>	<b>£2,988.80</b>
<b>Payments</b>		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£715.00	£1,020.00
Meeting expenses	£38.11	£0.00
Property costs/rent	£275.50	£15.00
Trips	£567.61	£1,474.61
Residential events	£346.67	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£175.84	£25.55
Miscellaneous Expenditure	£590.84	£493.47
<b>Total Payments</b>	<b>£2,709.57</b>	<b>£3,028.63</b>
Surplus/(Deficit) for year	<b>-£894.57</b>	<b>-£39.83</b>

## Statement of balances

As at  
Unit name

30 June 2025  
1st Dalgety Bay Guides

Charity Number:

SCO 32497

	2025	2024
<b>Opening Balances</b>		
Cash	£174.09	£25.13
Bank	£1,365.33	£1,554.12
Surplus/(Deficit) for year	-£894.57	-£39.83
Total	£644.85	£1,539.42

### Closing Balances

Cash	£93.23	£174.09
Bank	£551.62	£1,365.33
less outstanding cheques		£0.00
Total	£644.85	£1,539.42

### Assets & Liabilities:

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

£0.00
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Prepared by (signature): Lily Myer Unit Leader

Date: 2/9/25



**Charity (Unit) Name:** 1st Dalgety Bay Guides

**Charity Number** SCO32497

**District** Aberdour and Dalgety Bay District

**Division** West Fife Division

**Charity Trustees**

Unit leader:	Judith Mapplebeck
Unit leader:	Lesley McLean
Unit leader:	
Unit Administrator:	Lesley McLean

**Charity Address**

10 Chandlers Ris  
Dalgety Bay  
FIFE  
KY11 9FJ

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.

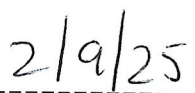
The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 30 girls.

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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

  
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Signature

  
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Date:

Name: Lesley McLean

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

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.

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Signature

10/09/2025  
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Date

Name: ALAN COWAN

Address: 1 MORAY PARK, DALGETY BAY, FIFE, KY11 9UL