

Trustees Annual Report

For the year end: 30th June 2024

Charity (Unit) Name: 2ND A Dunfermline guides

Charity Number sco33042

District N/A

Division WEST FIFE

Charity Trustees

Unit leader:	ANNE SIMPSON
Unit leader:	MARION ANDERSON
Unit leader:	GAIL CROFT
Unit Administrator:	

Charity Address

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 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 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 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, etc).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

A Simpson

Date: 3rd August 2026

Statement of balances

As at
Unit name

Charity Number:

Tuesday, 30 June 2028
2nd A Dunfermline Guides
SCO33042

	2028	2025
Opening Balances		
Cash	£51.43	£108.94
Bank	£2,796.34	£1,410.36
Surplus/(Deficit) for year	-£541.13	£1,306.17
Total	£2,306.64	£2,825.47

Closing Balances

Cash	£11.18	£51.43
Bank	£2,295.46	£2,796.34
less outstanding cheques	£0.00	£22.30
Total	£2,306.64	£2,825.47

Assets & Liabilities:

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

£0.00

Prepared by (signature): A. Simpson Unit Leader
Date: 3rd August 2026

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

Tuesday, 30 June 2026

2ND A Dunfermline guides

SCO33042

	2026	2025
Receipts		
Membership Subscriptions	£2,076.00	£2,185.00
Donations received	£267.00	£0.00
Unit Fundraising	£545.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£573.10	£294.00
Grants received	£0.00	£1,990.00
Residential events	£770.00	£1,800.00
Miscellaneous Income	£25.46	£14.20
Total Receipts	£4,256.56	£6,283.20
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£38.92	£0.00
3rd Party Fundraising/Donation	£167.50	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,475.00	£1,415.00
Meeting expenses	£337.72	£40.36
Property costs/rent	£528.00	£630.00
Trips	£323.90	£1,594.33
Residential events	£1,236.27	£543.47
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£577.29	£662.07
Miscellaneous Expenditure	£113.09	£91.80
Total Payments	£4,797.69	£4,977.03
Surplus/(Deficit) for year	-£541.13	£1,306.17

Independent examiners report

For the year 30 June 2026
For 2ND A Dunfermline guides
Charity number SCO33042

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

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.

----- Lydia M. Lawson -----
Signature

20/7/2026

Date

Name: Lydia M Lawson

Address: 46 Wayfarers Drive, Dalgety Bay, Dunfermline, Fife KY11 9GE