

GIRLGUIDING SCOTLAND

UNIT NAME	3rd FORRES GUIDES		
CHARITY NUMBER	SCO	33295	
YEAR	FROM	01-Apr-25	TO 31-Mar-26
UNIT OFFICIALS AT YEAR END			
LEADERS	LOUISE WINDER		
ASSISTANT LEADERS	ALISON WRIGHT		
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR			
CONTACT ADDRESS	3 MANNACHIE GROVE		2024-25
	FORRES		
	MORAY		
	IV36 2WE		
BANK BALANCES	Opening balance	2,511.94	2,730.80
	Closing Balance	2,042.63	
CASH BALANCES	Opening balance	4.85	2.40
	Closing Balance	11.85	

	GIRLGUIDING		3rd FORRES GUIDES	SCO	33295
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	01-Apr-25	TO 31-Mar-26
	RECEIPTS				
	Membership Subscriptions				1,139.00
	Proceeds from Fundraising Activities				0.00
	Guiding Activities & Events				919.00
	Charitable Income				
		Legacies	0.00		
		Grants Received	0.00		
		Donations Received	6.50		6.50
	Miscellaneous Sales				0.00
	Investment Income				0.00
	Other General Income				57.28
1,251.09	Total Receipts				2,121.78
	PAYMENTS				
	Membership Subscriptions to Girlguiding				726.00
	Expenses of Fundraising Activities				0.00
	Guiding Activities & Events				1,458.09
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				400.00
	Administrative Costs				0.00
	Other General Costs				0.00
1,467.50	Total Payments				2,584.09
-216.41	Surplus (Deficit) for the Period				-462.31
	STATEMENT OF BALANCES				
	Opening Balances				
2,730.80		Bank	2,511.94		
2.40		Cash	4.85		
2,733.20			2,516.79		
	Closing Balances				
2,511.94		Bank	2,042.63		
4.85		Cash	11.85		
2,516.79			2,054.48		-462.31
	(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				0.00
	Being				
	0				
	0				
0.00	Liabilities at the year end (if appropriate) comprised the following				0.00
	0				
	0				
All funds held by the charity are unrestricted in nature					
Prepared By Name ... Alison Wright 12/04/2026			Approved by Trustee Name...Louise Winder.....		
Signature..... Alison Wright			Signature ...Louise Winder.....		
Date 27/04/2026			Date...27/04/2026.....		

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

8

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Roar & Explore trip to Blair Drummond Safari Park

GG Moray Pantomime Trip to Eden Court

3 If expenses have been re-imbursed to the Leaders or Assistant Leaders

in respect of travel or other incidental expenses, enter the amount here £
and the number of Trustees who received payments

0

4 If you have received any donated equipment, materials or services during the year, please detail below

0

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

Deficit due to increased donation to St John's Church
in recognition of the increased cost of maintaining the
hall; not all parents able to pay subs/census in 2025/26

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset

value

0.00

0.00

7 If you owed any money at the year end please enter the total amount
and describe the liabilities

0.00

Trustees Annual Report

3rd FORRES GUIDES

31-Mar-26

Charity Name	3rd FORRES GUIDES
Charity Number	
SCO	33295
Trustees at Year End	LOUISE WINDER
	ALISON WRIGHT
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	3 MANNACHIE GROVE
	FORRES
	MORAY
	IV36 2WE
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding, the operating name of the Guide Association. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering a programme of informal education in accordance with the ethos and principles of Girlguiding.

During the above period the charity provided this programme to girls numbering

8

in the area, and conducted other activities as shown below :

[Roar & Explore trip to Blair Drummond Safari Park](#)

[GG Moray Pantomime Trip to Eden Court](#)

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.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to

£

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

Explanation of any operating deficit:

[Deficit due to increased donation to St John's Church in recognition of the increased cost of maintaining the hall; not all parents able to pay subs/census in 2025/26](#)

signed...*Louise Winder*.....Name...*Louise Winder*.....Date...27/04/2026...

GIRLGUIDING

3rd FORRES GUIDES

SCO

33295

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-Apr-25

TO

31-Mar-26

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)

Signed ...A Reynolds..... Dated ...8/8/2026.....

Name...Elizabeth Ann Reynolds..... Qualification...HNC Accounting.....

Address IV2 6XJ

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