

Glenrothes Trefoil Guild
SUPPLEMENTARY INFORMATION

1 Enter the average number of memebtrs in the year

9

2 Briefly describe the two main activities during the year.

Various Speakers
Fife Trefoil County Lunch

3 If expenses have been re-imbursed to members of the committee

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

0
0

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

None

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

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

<i>description of asset</i>	<i>value</i>
None	0

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

0

and describe the liabilities

[illegible]

UNIT NAME			Glenrothes Trefoil Guild					CHARITY NUMBER				34027						
PAYMENTS SHEET FOR THE PERIOD FROM			1-Jan-25					TO		31-Dec-25								
			AMOUNT PAID		Contra Deposit to		General Admin Costs	Guild Activities & Events				Leaflets, Printing, Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs		
DATE	DESCRIPTION	Cheque																
		Number	CHEQUES	CASH	Bank	Subscriptions		Events	Room Hire	Books, Badges, Materials	Other							
7-Feb-25	Subscription to London	10368	242.00			242.00												
17-Feb-25	County Lunch	10369	168.00					168.00										
7-Mar-25	Tai Chi Donation			25.00											25.00			
16-Apr-25	Church Hall Rent	10370	24.00						24.00									
8-Jul-25	Church Hall Rent	10371	24.00						24.00									
4.Dec-25	Christmas Afternoon Tea			76.00				76.00										

		Glenrothes Trefoil Guild	SCO 34027
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25		
RECEIPTS			
220.00	Subscriptions		207.00
276.00	Events		168.00
140.00	Charitable Activities		189.00
	Charitable Income		
	Legacies	0.00	
	Grants	0.00	
136.00	Donations	27.00	27.00
	Bank Interest		0.00
	Sundry Sales		0.00
	Other Income		0.00
772.00	Total Receipts		591.00
PAYMENTS			
264.00	Subscriptions		242.00
	General Admin Costs		0.00
	Events		244.00
391.00	Leaflets, Printing, Advertising		0.00
			0.00
267.00	Donations Made		25.00
			0.00
	Other General Costs		48.00
922.00	Total Payments		559.00
-150.00	Surplus (Deficit) for the Period		32.00
STATEMENT OF BALANCES			
Opening Balances			
404.28	Bank	397.28	
275.50	Cash	132.50	
679.78		529.78	
Closing Balances			
397.28	Bank	220.78	
132.50	Cash	341.00	
529.78		561.78	32.00
(the movement in balances equates to the surplus/deficit for the period shown above)			
In addition to the above balances the Guild has other assets at a valuation of			0
Being 0			
Liabilities at the year end (if appropriate) comprised the following			0
0			
0			
All funds held by the charity are unrestricted in nature			
Prepared By (signature)..... <i>Alison P. ...</i> Date 29/01/2026		Approved by Trustee Name..... Margaret Collier..... Signature <i>M. Collier</i> Date..... 29/01/2026	

Glenrothes Trefoil Guild

SCO

34027

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-25

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Church 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, and this report is made solely to the charity's trustees.

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 Guild 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 Guild's 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 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

Signed

Dated 09/02/2026

Name..... Carol Kelly

Qualification.....

Address 94 Raeburn Heights

..... Glenrothes

..... Fife KY6 1BW

Trustees' Annual Report

Glenrothes Trefoil Guild

31-Dec-25

Charity Name	Glenrothes Trefoil Guild
Charity Number SCO	34027
Trustees at Year End	Margaret Collier, Chair
	Wilma Page, Secretary
	Alison Petrie, Treasurer
Trustees resigned during Year	
Charity Address	92 Raeburn Heights
	Glenrothes
	Fife
	KY6 1BW

The above charity is an unincorporated association. It operates under a written constitution. Its trustees are the members of the Guild, of which its office-bearers and one other form the Committee. The charity's aim is to keep alive, among members, the spirit of the Guide Promise and Law, to carry that spirit into the communities in which members live and work, and to give practical, financial and moral support to Guiding.

During the above period the charity provided this programme to ladies numbering in the area, and conducted other activities as shown below :

Various Speakers

Fife Trefoil County Lunch

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 £

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

None

Explanation of any operating deficit

signed Margaret Collier Name.....Margaret Collier.....Date...29/01/26.....

9

0

0