

## Receipts and Payments Account

For the Year ended

30.06.2026

Unit name

8th Bearsden Guide Unit

Charity Number

SC034147

|                                           | 2026             | 2025             |
|-------------------------------------------|------------------|------------------|
| <b>Receipts</b>                           |                  |                  |
| Membership Subscriptions                  | £1,900.00        | £4,580.00        |
| Donations received                        | £0.00            | £0.00            |
| Unit Fundraising                          | £0.00            | £0.00            |
| 3rd Party Fundraising                     | £0.00            | £0.00            |
| Bank Interest                             | £0.00            | £0.00            |
| Gift Aid                                  | £400.00          | £853.75          |
| Trips                                     | £484.00          | £1,039.00        |
| Grants received                           | £0.00            | £0.00            |
| Residential events                        | £0.00            | £0.00            |
| Miscellaneous Income                      | £0.00            | £0.00            |
| <b>Total Receipts</b>                     | <b>£2,784.00</b> | <b>£6,472.75</b> |
| <b>Payments</b>                           |                  |                  |
| <u>Fundraising expenses</u>               |                  |                  |
| Unit fundraising                          | £50.90           | £0.00            |
| 3rd Party Fundraising/Donation            | £0.00            | £100.00          |
| <u>Payments for charitable activities</u> |                  |                  |
| Subscriptions                             | £1,407.00        | £2,095.50        |
| Meeting expenses                          | £442.51          | £176.25          |
| Property costs/rent                       | £200.00          | £750.00          |
| Trips                                     | £917.39          | £1,479.44        |
| Residential events                        | £0.00            | £0.00            |
| Admin/Postage & Stationery                | £72.25           | £268.40          |
| Training                                  | £0.00            | £0.00            |
| Badges & Resources                        | £122.10          | £1,512.23        |
| Miscellaneous Expenditure                 | £334.19          | £277.97          |
| <b>Total Payments</b>                     | <b>£3,546.34</b> | <b>£6,659.79</b> |
| <b>Surplus/(Deficit) for year</b>         | <b>-£762.34</b>  | <b>-£187.04</b>  |

## Statement of balances

**For the year ended**

**30.06.2026**

**Unit Name**

**8th Bearsden Guide Unit**

**Charity Number**

**SC034147**

|                            | 2026             | 2025             |
|----------------------------|------------------|------------------|
| <b>Opening Balances</b>    |                  |                  |
| Cash                       | £0.00            | £0.00            |
| Bank                       | £2,706.41        | £2,893.45        |
| Surplus/(Deficit) for year | <b>-£762.34</b>  | <b>-£187.04</b>  |
| Total                      | <b>£1,944.07</b> | <b>£2,706.41</b> |

### Closing Balances

|                          |                  |                  |
|--------------------------|------------------|------------------|
| Cash                     | £0.00            | £0.00            |
| Bank                     | £1,944.07        | £2,706.41        |
| less outstanding cheques | £0.00            | £0.00            |
| Total                    | <b>£1,944.07</b> | <b>£2,706.41</b> |

### Assets & Liabilities:

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

**£0.00**

Prepared by (signature):

*Laura Hunter*

Laura Hunter

Leader

Date:

01/07/2026

## Trustees' Annual Report

**For year ended** 30.06.2026

**Charity (Unit) Name** 8th Bearsden Guide Unit

**Charity Number** SC034147

**District** Bearsden North

**Division** Eastern

**Charity Trustees**

|             |                  |
|-------------|------------------|
| Unit leader | Laura Hunter     |
| Unit leader | Claire Gartland  |
| Unit leader | Alexandra Mennie |

**Charity Address** 9 Hillneuk Avenue  
Glasgow

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. Updated 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 20 girls.

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). Due to a lack of leaders, the unit only ran fully from January. Full subs were not asked for, so some unit reserves were used to keep going.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

*Laura Hunter*

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Signature

01/07/2026

Date:

Name: Laura Hunter

**Independent examiner's report****For the year ended** 30.06.2026**For** 8th Bearsden Guide Unit**Charity number** SC034147Respective 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

Date

01/07/2026

Name: Ellen Beattie

Address: 25 Hillfoot Drive  
Glasgow  
G61 3QQ