

Trustees Annual Report

For the year end

30/06/2025

Charity (Unit) Name: 3RD OBAN GUIDES

Charity Number SCO34718

District Oban

Division Highland

Charity Trustees Unit leader: Polly Crooks
Unit / assistant leader: Alison MacKenzie

Charity Address TIGH A CHAOLAIS GALLANACH ROAD
OBAN
PA34 4PD

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 20 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



Signature



Date:

Name: P-CROOKS A. MACKENZIE

Statement of balances

For the year ended 30 June 2025
Unit name 3RD OBAN GUIDES
Charity Number SCO34718

	2024	2023
Opening Balances		
Cash	£0.00	£966.47
Bank	£1,286.61	£693.08
Surplus/(Deficit) for year	£84.31	-£372.94
Total	£1,370.92	£1,286.61


Closing Balances

Cash	£0.00	£0.00
Bank	£1,370.92	£1,286.61
less outstanding cheques	£60.00	£0.00
Total	£1,310.92	£1,286.61

Assets & Liabilities:

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

£0.00

Prepared by (signature):  Unit Leader

Date: 1/10/2025

Receipts and Payments Account**For the Year ended****30 June 2025****Unit name****3RD OBAN GUIDES****Charity Number****SCO34718**

	2024	2023
Receipts		
Membership Subscriptions	£1,595.60	£1,813.00
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	£0.00	£0.00
Trips	£0.00	£0.00
Grants received	£0.00	£0.00
Residential events	£184.80	£0.00
Miscellaneous Income	£0.00	£966.47
Total Receipts	£1,780.40	£2,779.47
Payments		
<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	£1,092.00	£1,503.50
Meeting expenses	£328.49	£0.00
Property costs/rent	£60.00	£0.00
Trips	£0.00	£245.95
Residential events	£215.60	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£0.00	£436.49
Miscellaneous Expenditure	£0.00	£966.47
Total Payments	£1,696.09	£3,152.41
Surplus/(Deficit) for year	£84.31	-£372.94

Independent examiners report

For the year ended 30 June 2025

For 3RD OBAN GUIDES

Charity number SCO34718

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)

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

Name:

STELLA M'IVER

Address:

9 BALVICAR ROAD
OBAN
PA34 4RP

Charity number: 10034719

Date	Received
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17/09/2024	50035
18/09/2024	50035

04/10/2024 BISP

04/11/2024	BALLANTYN
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11/11/2024	ISAAC
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18/11/2024	CLUCKIE
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27/11/2024 POTTER

14.01/2025 CIUICKIT

15/01/2025	FORLEUM
17/01/2025	ISALC

27/01/2025	EASTON
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04/02/2025 FORTETH

12/02/2026 TURNER

77/02/2025 SEPT FEES

17/02/2025	DEC FEES
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24/02/2025 POTTER

03/03/2025 EASTON

07/03/2025	BR34
11/03/2025	BROWN

28/04/2025	VARIOUS
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13/05/2025 CLUCKE

16/05/2025 FCS S33J 83J 0202/50/91

09/06/2025	POTTER
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24/08/2025	MAR - JUN
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