

GIRLGUIDING		2ND KILBIRNE GUIDES		SCO 36464	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		AUG 24 TO JUN 25
<div style="display: flex; justify-content: space-between;"> <div> 467.50 392.40  10.00 38.47  903.37 </div> <div> 327.00 888.85  1215.85 307.48 </div> </div>	<b>RECEIPTS</b>				
	Membership Subscriptions				464.80
	Proceeds from Fundraising Activities				475.00
	Guiding Activities & Events				200.00
	Charitable Income				
	Legacies				
	Grants Received				
	Donations Received				
	Miscellaneous Sales				155.11
	Investment Income				29.78
	Other General Income				
	<b>Total Receipts</b>				<b>1264.69</b>
	<b>PAYMENTS</b>				
	Membership Subscriptions to Girlguiding				399.00
	Expenses of Fundraising Activities				
Guiding Activities & Events				892.63	
Publicity Expenses					
Cost of Miscellaneous Sales					
Donations Made					
Administrative Costs					
Other General Costs					
<b>Total Payments</b>				<b>1291.63</b>	
<b>Surplus (Deficit) for the Period</b>				<b>26.94</b>	
<b>STATEMENT OF BALANCES</b>					
Opening Balances					
Bank				2422.42	
Cash				2433.63	
Closing Balances					
Bank				2088.20	
Cash				307.28	
				2395.48	26.94
(the movement in balances equates to the surplus/deficit from the period shown above)					
In addition to the above balances the unit has other assets at a valuation of					
Being				0	
				0	
Liabilities at the year end (if appropriate) comprised the following					
				0	
				0	
All funds held by the charity are unrestricted in nature					
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Prepared By [Signature] </div> <div style="width: 45%;"> Date 05 AUG 2025 </div> </div>					

**Girlguiding: Unit name – 2nd Kilbirnie Guides**

**Receipts and Payments Account for the period from August 2024 to June 2025**

**INDEPENDENT EXAMINATION CERTIFICATE**

I have examined the Trustee's Report, the Units Accounting Records 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 and Trustee Investment (Scotland) Act 2005. To the best of my knowledge and belief, and in accordance with the information and 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 and 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 and Payments Account and 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 of the 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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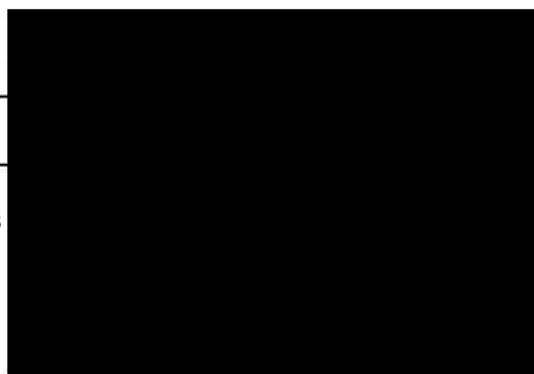
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(please delete alternative paragraph \* as appropriate)

Signed \_\_\_\_\_ Dated \_\_\_\_\_ 12 August 2025 \_\_\_\_\_

Name \_\_\_\_\_ Qualification \_ Senior Pricing Analyst \_

Address \_\_\_\_\_



## Trustees Annual Report

<b>Charity Name</b>	2nd Kilbirnie Guides		
<b>Charity Number SCO</b>	SC036464		
<b>Trustees at year end</b>			
<b>Trustees resigned during year</b>			
<b>Charity Address</b>			

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding UK, 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 on accordance with the ethos and principles of Girlguiding UK.

During the above period the charity provided this programme to girls numbering 7  
In the area, and conducted other activities as shown below:

We had weekly meetings during term-time and the girls enjoyed crafts, game, interest badges and outings

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 re-imbursed 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

None

Explanation of any operating deficit

There was no operating deficit

Signed

Date 05 Aug 2025