

# Statement of balances

For the year ended

2024-2025

Unit name

1st Cathkin Guides

Charity Number

SCO36934

## Opening Balances

	2025	2024
Cash	£43.38	£595.40
Bank	£548.00	£113.76

Surplus/(Deficit) for year

£670.81

-£116.98

Total

£1,262.19

£592.18

## Closing Balances

Cash	£11.79	£548.80
Bank	£1,250.40	£43.38
less outstanding cheques		£0.00
Total	£1,262.19	£592.18

## Assets & Liabilities:

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

£0.00

Prepared by (signature): *Genevieve*

Unit Leader

Date: *1/11/25*

*County Measera*

*Accounts checked - Janice Sharp 23/2/26*  
*Guide*  
*Rutherglen Division*



# Receipts and Payments Account

For the Year ended

Unit name

Charity Number

2024-2025

1st Cathkin Guides

SCO36934

	2025	2024
<b>Receipts</b>		
Membership Subscriptions	£886.00 ✓	£585.00
Donations received	£0.00	£297.00
Unit Fundraising	£0.00	
3rd Party Fundraising	£0.00	
Bank Interest	£0.00	
Gift Aid	£0.00	
Trips	£120.00 ✓	£224.00
Grants received	£1,344.00 ✓	£784.00
Residential events	£0.00	
Miscellaneous Income	£0.00	£50.00
<b>Total Receipts</b>	<b>£2,350.00 ✓</b>	<b>£1,940.00</b>
<b>Payments</b>		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£25.00 ✓	£25.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,050.00 ✓	£776.00
Meeting expenses	£0.00	
Property costs/rent	£0.00	
Trips	£144.00 ✓	£301.00
Residential events	£0.00	£447.00
Admin/Postage & Stationery	£43.00 ✓	£64.18
Training	£0.00	
Badges & Resources	£348.48 ✓	£366.37
Miscellaneous Expenditure	£68.71 ✓	£77.43
<b>Total Payments</b>	<b>£1,679.19 ✓</b>	<b>£2,056.98</b>
<b>Surplus/(Deficit) for year</b>	<b>£670.81 ✓</b>	<b>-£116.98</b>



For the year end

31/08/2025

1st Cuthkin Guides

~~2nd Bankhead Guides~~

Charity (Unit) Name:

Charity Number

SC 036934 0

District

District 4

Division

Rutherglen

Charity Trustees

Unit leader: Karen Watts  
 Unit / assistant leader: Karyn Latimer  
 Rebecca Burnett  
 Irene Laird  
 35 drumsargard Road  
 Rutherglen  
 G73 5AL

Charity Address

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the procedures, published by Girlguiding, the operating name of the Guide Association.

The charity's trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Updated 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 X girls.

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure anticipated during a 2 month period. If the accounts for the year differ substantially from those of the previous year, an 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

Irene Laird

County Treasurer.

Signature

Date:

1/10/25

Name: