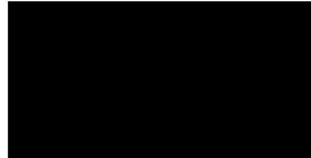


Trustees Annual Report
Year ended 30 June 2024

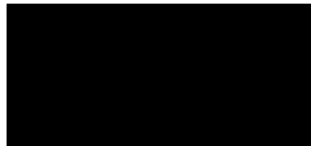
Charity (Unit) Name: 3rd Currie Guides

Charity Number: SC037020

Charity Trustees: Unit Leader
Trustee
Trustee



Charity Address



The above charity (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.

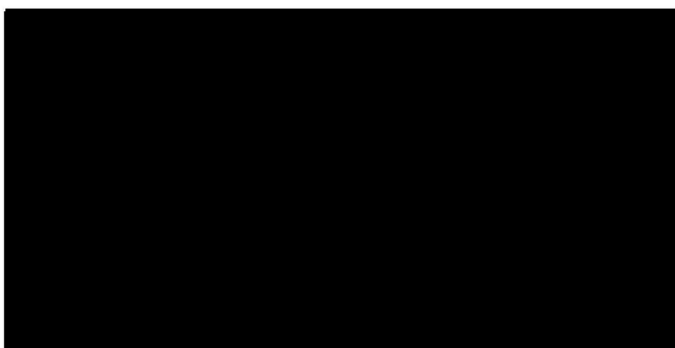
Its Trustees are the volunteer adult leaders trained and appointed as leaders in terms of the guiding manual. Annual up date training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 11 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



15/02/24
Date

Receipts and Payments Account
For the Year ended 30 June 2024
For 3rd Currie Guides
Charity Number SC037020

	2024	2023
Receipts		
Membership Subscriptions	600.00 ✓	1200.00
Donations received		
Bank Interest	8.50 ✓	7.00
Gift Aid	178.14 ✓	
Trips	36.00 ✓	24.00
Residential events		
Miscellaneous Income		
Total Receipts	<u>822.64</u> ✓	<u>1231.00</u>
Payments		
<u>Payments for charitable activities</u>		
Membership Subscriptions	616.00 ✓	832.00
Materials/crafts		
Property costs/rent	264.00 ✓	138.00
Trips		
Residential events		
Admin/Postage & Stationery		
Badges & Resources	186.60 ✓	84.00
Miscellaneous Expenditure	122.40 ✓	
Total Payments	<u>1189.00</u> ✓	<u>1054.00</u>
Surplus/(Deficit) for year	<u>366.36</u> ✓	<u>177.00</u>

Statement of Balances
As at 30 June 2024
For 3rd Currie Guides
Charity Number SC037020

	2024	2023
Opening Balances		
Cash	42.26 ✓	8.86
Bank	585.99 ✓	442.57
Surplus/(Deficit) for year	-366.36 ✓	176.82
Total	<u>261.89</u> ✓	<u>628.25</u>
Closing Balances		
Cash	68.06 ✓	42.26
Bank	193.83 ✓	585.99
less outstanding cheques	0	0
Total	<u>261.89</u> ✓	<u>628.25</u>

Date: 15/8/24

Account Name
3RD CURRIE GUIDE COMPANY
TREASURERS ACCOUNT



Royal Bank
of Scotland

00008970/00017514/316 A 0045628-0001-0
LESLIE SMITH
3RD CURRIE GUIDE COMPANY
20/3 CALDER VIEW
EDINBURGH
EH11 4HY



Treasurers Account

Summary	
Statement Date	10 JUL 2024
Period Covered	11 JUN 2024 to 10 JUL 2024
Previous Balance	£289.42
Paid In	£30.81
Withdrawn	£126.40
New Balance	£193.83
BIC	RBSGGB2L
IBAN	GB80RBS083060810856623

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
11 JUN 2024	BROUGHT FORWARD			289.42
20 JUN	Automated Credit M WHALEN MILLIE WHALEN FP 19/06/24 2026 200000001366738554	6.00 ✓		295.42
	OnLine Transaction MCLAREN V / CA K MCLAREN CINEMA VIA ONLINE - PYMT	6.00 ✓		301.42
	OnLine Transaction POTTER G & MRS C/CA MOLLY P cinema VIA MOBILE - LVP	6.00 ✓		307.42
21 JUN	Automated Credit O DONOGHUE J AISLING CINEMA FP 21/06/24 0921 468611121290126001	6.00 ✓		313.42
24 JUN	Automated Credit AMY SPARK KARINA SPARK FP 22/06/24 2154 240622215453510932	6.00 ✓		319.42
27 JUN	Interest 13JUN GRS 10856623	0.81 ✓		320.23
	Cheque 000311		12.40 ✓	307.83
	Cheque 000312		48.00 ✓	259.83
	Cheque 000313		66.00 ✓	193.83

Handwritten signature

Independent Examiners Report
For the Year ended 30 June 2024
For 3rd Currie Guides
Charity Number SC037020

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) 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

- which gives me reasonable cause to believe that in any material respect the
- 1 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.

10-09-24
Date