

**Trustees Annual Report
For the year end 30 June 2024**

Charity (Unit) Name: 72nd Edinburgh Guides

Charity Number: SC037906

District Name: Summerhall

Division Name: Blackford

Charity Trustees: Unit Guider: Charlotte Scoynes

Assistant Guider: Kate Rigby

Assistant Guider Lucy Ritchie

Assistant Guider Holly McAree

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 guiders 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 27 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.

Expenditure increased massively this year due to our Paris trip, which also increased fundraising and donation income. We moved halls at Christmas which helped with weekly expenses as rent was our biggest expenditure. Profit this year will be due mostly to Summer Camp with all payments received but expenditure not until July.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

19/7/24
Date:

Name: *Charlotte Scoynes*

Receipts and Payments Account**For the Year ended****30 June 2024****72nd Edinburgh Guides****Charity Number:****SC037906**

	2024	2023
Receipts		
Membership Subscriptions	2,820.00	2,730.00
Donations received	715.00	10.00
Unit Fundraising	891.42	87.22
3rd Party Fundraising	-	116.80
Bank Interest	-	-
Gift Aid	1,241.90	-
Trips	489.00	1,191.00
Residential events	11,209.04	8,220.00
Miscellaneous Income	227.00	342.85
Total Receipts	17,593.36	12,697.87
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	19.00	-
3rd Party Fundraising/Donation	-	116.80
<u>Payments for charitable activities</u>		
Census money	1,456.00	1,924.00
Materials/crafts	234.69	251.96
Property costs/rent	350.00	750.00
Trips	351.95	1,119.13
Residential events	17,451.21	3,434.14
Admin/Postage & Stationery	-	-
Training	-	-
Badges & Resources	347.78	491.61
Miscellaneous Expenditure	43.00	123.50
Total Payments	20,253.63	8,211.14
Surplus/(Deficit) for year	(2,660.27)	4,486.73



19/7/24

Statement of Balances
As at 30 June 2024
72nd Edinburgh Guides
Charity Number: SC037906

	2024	2023
Opening Balances		
Cash	268.64	30.79
Bank	8064.7	3815.82
Surplus/(Deficit) for year	-2660.27	4486.73
Total	5673.07	8333.34

Closing Balances		
Cash	175.24	268.64
Bank	5,497.83	8064.7
less outstanding cheques	0	0
Total	5,673.07	8333.34

Assets & Liabilities:

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

£400.00

Liabilities at the year end (if appropriate) amount to:

£0.00

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature):



Unit Leader

Date: 19/7/24

Independent examiners Report
For the year end 30 June 2024
For 72nd Edinburgh Guides
Charity Number: SC037906

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) (d) 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.



Signature

21/07/24

Date

Name: *Madeline Kielty*

Address:

