

Trustees Annual Report

Girlguiding Ellon District

30-Jun-25

Charity Name	Girlguiding Ellon District
Charity Number SCO	38250
Trustees at Year End	Lesley Coyle
	Joyce Dryburgh
	Moirra Lawrence
	Helen Simpson
Trustees resigned during Year	Laura Abel
Charity Address	36 Eilean Rise
	Ellon
	Aberdeenshire
	AB41 9NF
	0

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 in accordance with the ethos and principles of Girlguiding UK.

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

206

0

0

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 reimbursed 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

0

0

Explanation of any operating deficit

Refurbishment Works to Hall, which cost £2717.82, carried out this year .

0

0

Signed J. Dryburgh Name J. DRYBURGH Date 17/8/25

GIRLGUIDING		Ellon District		SCO	38250
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	01-Jul-24	TO 30-Jun-25
RECEIPTS					
7101	Hall Income Received				7,715.00
3876	Proceeds from Fund Raising Activities				2,479.99
436	District Activities & Events				322.00
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
2530	Donations Received	1,125.00			1,125.00
0	Miscellaneous Sales				0.00
0	Investment Income				0.00
160	Other General Income				73.74
14,103	Total Receipts				11,715.73
PAYMENTS					
582	Annual Subs to GG UK				508.50
0	Fundraising Expenses				722.45
942	Guiding Activities & Events				1,595.26
2972	Utilities				4,174.98
3892	Hall Maintenance & Upkeep				6,936.60
0	General Admin Costs				0.00
0	Donations Made				0.00
392	Other General Costs				398.03
8,780	Total Payments				14,335.83
5,323	Surplus (Deficit) for the Period				-2,620.10
STATEMENT OF BALANCES					
Opening Balances					
12355	Bank		17,677.91		
0	Cash		0.00		
12,355			17,677.91		
Closing Balances					
17678	Bank		16,602.36		
0	Cash		13.00		
17,678	Less -Unpresented Cheques		-1,557.55		
5,323			15,057.81		-2,620.10
(the movement in balances equates to the surplus/deficit from the period shown above)					
0	In addition to the above balances the unit has other assets at a valuation of				0
	Being	0			
		0			
0	Liabilities at the year end (if appropriate) comprised the following				0
		0			
		0			
All funds held by the charity are unrestricted in nature					
Prepared By (signature) <i>[Signature]</i>			Approved by Trustee Name <i>LESLEY COYLE</i>		
Date 1.7.18.25			Signature <i>[Signature]</i>		
			Date 19.8.25		

GIRLGUIDING

Girlguiding Ellon District

SCO

38250

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01-Jul-24

TO

30-Jun-25

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Accounts 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 & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & 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 & 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 & Payments Account & 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 33 of the 2005 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 :

.....
.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed

Gillian Bell

Dated

4/9/2025

Name

GILLIAN BELL

Qualification

HNC Accounting

Address

2 BRACKLLO PLACE

LETHAM

DD8 2XB