



Gartmorn District
1st Sauchie Rangers

Charity Number (if registered):
SC040364

Annual Report and Financial Statements
for the year ended 31st March 2026

Trustees Annual Report

1st Sauchie Rangers

for the year ended 31st March 2026

Name of Unit 1st Sauchie Rangers
 Charity Number (if applicable) SC040364

Trustees at year end Pamela Grivell Leader
 Fiona Morrison Assistant Leader
 Assistant Leader

Trustees resigned during year

Address for correspondence

During the above period the unit provided the programme to girls numbering: 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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter. Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year. Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties paid to individual trustees numbering

Further information (if applicable)
 Services or facilities donated to the unit

Explanation of any operating deficit

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above
 Signed on behalf of the trustees

Signed  Name FIONA MORRISON Date 25.5.26

**Statement of Receipts and Payments
for the year ended 31st March 2026**

1st Sauchie Rangers

Total Funds

Previous Year

Receipts

Subscriptions (inc census)	
Gift Aid	
Camps / Holidays	
Outings	
Activities	
Donations	
Grants (inc rent/hall grant)	
Fundraising	
Bank interest	
Other receipts	
Total receipts	0.00

0.00

Payments

Subscriptions (census)	
Camps / Holidays	
Outings	
Hut / Hall Rents Paid	75.00
Books, badges & materials (inc activity costs)	
Donations	84.65
Other payments	
Total payments	159.65

0.00

Surplus/(deficit) for the year

-159.65

0.00

Statement of balances

Opening Balances

Cash	0.00
Bank	159.65
Other	0.00
Total funds brought forward	159.65

159.65
159.65

Closing Balances

Cash	0.00
Bank	0.00
Other	0.00
Closing funds	0.00

159.65
159.65

Movement in balances

-159.65

0.00

In addition to the above balances the unit has other assets (£100+) at a valuation of:

£

Liabilities at the year end (if appropriate) comprised the following:

£

Prepared by:

Signature

Name

Date

[Signature]
FIONA MORRISON
25.5.26

Approved by Trustee (leader):

Signature

Name

Date

[Signature]
FIONA MORRISON
25.5.26

Independent examiner's report on the accounts

Report to the
trustees/members of

1st Sauchie Rangers

Registered charity number
On the accounts of the
charity for the period

SC040364

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1

4

2025

to

31

3

2026

Set out on pages 2-3

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
examiner's 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 examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*]

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

Signed:

Mary

Date:

25.5.26

Name:

MARTIN MCGOWAN

Relevant professional
qualification(s) or body (if
any):

CA ACCOUNTS

Address:

14 PARKVIEW AVENUE
FALKIRK
FK1 5JX

Authorised Signatories

1st Sauchie Rangers

Please record the names of the 3 authorised signatories and unit bank account details below

Signatory 1:

Signatory 2:

Signatory 3:

Account name:

Sort code

Account number

Main contact name

Main contact email address

Main contact number



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	1ST SAUCHIE RANGERS
Name of local commissioner	ANNE TANNOCK
Contact details for local commissioner*	gartmoundistmcr@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	MARTIN MCGILVER
Contact details for independent reviewer*	01324 526760

☒ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level

☒ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks

☒ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☐ A bank account exists in the name of the unit or level, and most income is recorded here
- ☒ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- ☒ If any information was missing, this has now been provided
- ☒ Payments have been dual authorised
- ☐ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☐ Grant money has been used for the right purpose
- ☒ Cash held is minimal
- ☐ Money collected for another charity has been passed on appropriately
- ☐ Any errors noted have been adjusted for

Please tick one

- ☒ During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- ☐ During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

ALL ok.

You can find more information about this process in our end of year review of accounts procedure.

Signature	M. J. J.
Date	25.05.26.