

UNIT 1st St Ninian's Guides

REGISTRATION NO SC040553

## Receipts and Payments Account for the year ended 31 December 2025

	2025 £	2024 £
<b>RECEIPTS</b>		
Membership Subscriptions	59.00	292.00
Fundraising		
Guiding Activities and Events		59.00
Charitable Income - Legacies		
Charitable Income - Grants		487.00
Charitable Income - Donations		45.00
Miscellaneous Sales		
Investment Income		
Other General Income	15.78	22.57
<b>Total Receipts</b> A	<b>74.78</b>	<b>905.57</b>
<b>PAYMENTS</b>		
Membership Subscriptions to Girlguiding	177.00	392.00
Fundraising Expenses		
Guiding Activities and Events	142.00	380.01
Publicity Expenses		
Cost of Miscellaneous Sales		
Donations Made		300.00
Administrative Costs		
Other General Costs		
<b>Total Payments</b> B	<b>319.00</b>	<b>1072.01</b>
<b>Surplus/(Deficit) for year = A - B</b>	<b>-244.22</b>	<b>-166.44</b>

## STATEMENT OF BALANCES

<b>Opening Balances</b> Cash on Hand	43.28	15.28
Bank	1554.85	1749.29
<b>Add Surplus/Deduct (Deficit) for year</b>	<b>-244.22</b>	<b>-166.44</b>
<b>Closing Balance</b> C	<b>1353.91</b>	<b>1598.13</b>
<b>Closing Balance Represented by</b>		
Cash on Hand 31.12.25	43.28	43.28
Bank Balance per Cash Book 31.12.25	1310.63	1554.85
<b>Closing Balance as C above</b>	<b>1353.91</b>	<b>1598.13</b>

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# GIRLGUIDING FORTH VALLEY

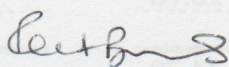
UNIT 1st St Ninian's Guides SC040553

## Statement of Balances at 31 December 2025

	2025	2024
	£	£
In addition to the above, other assets valued at	£1500	£1500
Being		
Camping equipment		
Liabilities at the year end comprised		
The following		

All funds held by the charity are unrestricted in nature

Prepared by



Approved by Trustee

Signature

Ruth Burns

Name

SHERALYNE HOULZHAN

Date

10/1/2026

Signature

S.T.D. Houlik

Date

14/1/2026

Name of Unit Bank Royal Bank of Scotland

Branch Stirling

## INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

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### Respective responsibilities of trustees and examiner

The charity 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.

### Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.\* which give 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 proper understanding of the accounts to be reached.

(Please delete alternative paragraph \* as appropriate)

Signed



Print Name

E. JONES

Address

91 ALBERTA AV GLASGOW G15 8AW

Date

23/1/26



# GIRLGUIDING FORTH VALLEY

UNIT 1st St Ninian's guides

DISTRICT/DIVISION

Cabus / Stirling / Forth Valley

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC0 40553

Trustees at Year End

Unit Leader

Ruth Burns

Assistant Leaders

Sherry Houlihan

Trustees Resigned during Year

Contact Address 49 Forth Park

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures published by Girlguiding, 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 the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update 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. During the above period the charity provided this programme to 2 girls.

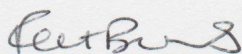
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

*(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)*

Reduction in unit number from 2 to 0. No income from guides during this financial period

No remuneration was paid to the Trustees during the year.

Signed



Trustee

Name

Ruth Burns

Date

10/1/26