

GIRLGUIDING SCOTLAND

UNIT NAME	GIRLGUIDING UPPER TWEEDDALE RANGERS		
CHARITY NUMBER	SC0	40725	
YEAR	FROM	1-Jul-25	TO 30-Jun-26

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Ann Lyon
ASSISTANT GUIDERS	Kirsty Campbell
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	3 Howieson Place
	WEST LINTON
	Peeblesshire
	EH46 7DW

BANK BALANCES	Opening balance	728.18
	Closing Balance	977.46
CASH BALANCES	Opening balance	
	Closing Balance	

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

9

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Community engagement at local events raising the profile of Girlguiding and allowing the members of the other sections to become more familiar with Rangers.

Residential trip to York

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of **travel** or other incidental expenses, enter the amount here £ and the number of Trustees who received payments

£32.80

1

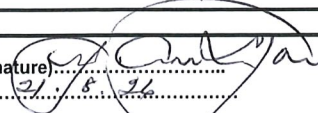
4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>

7 If you owed any money at the year end please enter the total amount and describe the liabilities

	GIRLGUIDING	UPPER TWEEDDALE RANGERS	SCO	40725
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26			
	RECEIPTS			
	Membership Subscriptions			766.50
	Proceeds from Fund Raising Activities			
	Guiding Activities & Events York			1,580.00
	Charitable Income			
	Legacies			
	Gift Aid			499.80
	Donations Received			
	Miscellaneous Refund of Banking Charges			13.25
	Investment Income			
	Other General Income			
£1,646.00	Total Receipts			2,859.55
	PAYMENTS			
	Membership Subscriptions to County			585.00
	Expenses of Fund Raising Activities			
	Guiding Activities & Events York			1,580.00
	Publicity Expenses			
	Miscellaneous			
	Materials for activities			167.52
	Administrative Costs			
	Other General Costs Hall Hire			264.00
	Bank Charges			13.75
£1,480.04	Total Payments			2,610.27
	Surplus (Deficit) for the Period			
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank		728.18	
	Cash		0.00	
£562.22				
	Closing Balances			
	Bank		977.46	
	Cash		0.00	
£728.18				0.00
	(the movement in balances equates to the surplus/deficit from the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of			
	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) 		Approved by Trustee Name <u>KIRSTY CAMPBELL</u>		
Date <u>21.8.26</u>		Signature <u>Kirsty A Campbell</u>		
		Date <u>22.8.26</u>		

GIRLGUIDING

UPPER TWEEDDALE RANGERS

SCO

40725

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-25

TO

30-Jun-26

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account 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 Dated 25/08/26

Name CRAIG RAMSAY Qualification MCIOB

Address 20 LEEBURN VIEW
CARDRONA
EH45 9LS

Trustees Annual Report

GIRLGUIDING UPPER TWEEDDALE RANGERS

30-Jun-26

Charity Name	GIRLGUIDING UPPER TWEEDDALE RANGERS
Charity Number SCO	40725
Trustees at Year End	Ann Lyon Kirsty Campbell
Trustees resigned during Year	0 0 0 0
Charity Address	3 Howieson Place WEST LINTON Peeblesshire EH46 7DW

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 :

9

Community engagement at local events raising the profile of Girlguiding and allowing the members of the other sections to become more familiar with Rangers. Residential trip to York.

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 £
and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed.....Name.....GRACE ANN LYON.....Date.....21.8.26

Your account statement

Issue date: 14 August 2026





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GIRLGUIDING UPPER TWEEDDALE RANGERS
C/O ANN LYON
3 HOWIESON PLACE
WEST LINTON
PEEBLESSHIRE
EH46 7DW



31600 C

Write to us at: Bank of Scotland plc, PO Box 1000, BX2 1LB
Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)
Visit us online: www.bankofscotland.co.uk
Your branch: BANK OF SCOTLAND
Sort code: 80-09-39 Account number: 00114420
BIC: BOFSGB21074
IBAN: GB82 BOFS 8009 3900 1144 20

CHARITY ACCOUNT

GIRLGUIDING UPPER TWEEDDALE RANGERS

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 16 Jul 2026	£977.46
Total Paid In	£0.00
Total Paid Out	£1.50
Balance On 03 Aug 2026	£975.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Jul 26		STATEMENT OPENING BALANCE			977.46
03 Aug 26	PAY	SERVICE CHARGES REF : 491520643		1.50	975.96
03 Aug 26		STATEMENT CLOSING BALANCE	0.00	1.50	975.96

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit bankofscotland.co.uk/not-for-profits or scan the QR code.

