



UNIT

242nd Guide Unit

OSCR Charity No:

SC 40781

Year: 1 April 2025 to 31 March 2026

Leader

Marian Broadley

Assistant Leader(s)

Julie Pearson

Maria Pearson

Emma Latham

Leaders left in past year

Address

c/o Girlguiding Glasgow

Renfield Centre, 260 Bath Street

Glasgow G2 4JP

Opening
Balances

Cash

Bank - 1 £5,551.96

Bank - 2

Total £5,551.96

Average Number of Girls in Unit:

25

Main Activities/Events or Residential during the year

1	Unit Camp
2	St Margaret's Hospice Bus
3	Trip to Amsterdam
4	Great Scottish Run - Water Marshalls
5	
6	

Description of asset

Value

£0

£0

£0

Donation of services/equipment

Value

£0

£0

Bank Account Details

Name	Sort Code	Account No
242nd Guide Company	800715	363525

Bank Signatories

Name(s)
Marian Broadley
Julie Pearson
Josephine Irvine

Receipts

242nd Guide Unit



Current Balances ~	
Cash	£0.00
Bank - 1	£6,599.91
Bank - 2	£0.00
Total	£6,599.91

Analysis Codes			
1	Subs - non Gift Aid	6	Materials
2	Subs - with Gift Aid	7	Gift Aid received
3	Donations	8	Amsterdam
4	Camps / Outings / Events	9	Big GIG Tickets
5	Fund raising	10	London & Paris

2025/2026					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs - non Gift Aid	Subs - with Gift Aid	Donations	Camps / Outings / Events	Fund raising	Materials	Gift Aid received	Amsterdam	Big GIG Tickets	London & Paris
			£10,223.16		£3,146.00	£60.00	£0.00	£0.00	£401.13	£0.00	£0.00	£1,526.03	£880.00	£4,210.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
03-April-25	Bag Pack Morrisons	FPI	217.78	8								217.78		
08-April-25	Amsterdam P'ment - T Gault	FPI	264.00	8								264.00		
16-April-25	Amsterdam- cash repaid	FPI	188.85	8								188.85		
23-April-25	Amsterdam - cash repaid	FPI	756.40	8								756.40		
23-April-25	Euros Amsterdam	FPI	99.00	8								99.00		
14-August-25	Easy Fundraising	FPI	36.43	5					36.43					
19-August-25	Subscriptions	FPI	216.00	1	216.00									
20-August-25	Subscriptions	FPI	204.00	1	204.00									
26-August-25	Subscriptions	FPI	72.00	1	72.00									
27-August-25	Subscriptions	FPI	120.00	1	120.00									
28-August-25	Subscriptions	FPI	24.00	1	24.00									
01-September-25	Subscriptions	FPI	35.00	1	35.00									
03-September-25	Subscriptions	FPI	224.00	1	224.00									
04-September-25	Subscriptions	FPI	59.00	1	59.00									
05-September-25	Subscriptions	FPI	35.00	1	35.00									
05-September-25	Subscriptions	FPI	35.00	1	35.00									
08-September-25	Subscriptions	FPI	224.00	1	224.00									
10-September-25	Subscriptions	FPI	164.00	1	164.00									
11-September-25	Subscriptions	FPI	10.00	1	10.00									
15-September-25	Subscriptions	FPI	12.00	1	12.00									
01-October-25	Subscriptions	FPI	30.00	1	30.00									
29-October-25	Subscriptions	FPI	171.00	1	171.00									
12-November-25	Subscriptions	FPI	24.00	1	24.00									
12-November-25	Subscriptions	FPI	24.00	1	24.00									
13-November-25	Subscriptions	FPI	24.00	1	24.00									

2025/2026					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs - non Gift Aid	Subs - with Gift Aid	Donations	Camps / Outings / Events	Fund raising	Materials	Gift Aid received	Amsterdam	Big GIG Tickets	London & Paris
17-November-25	Subscriptions	FPI	24.00	1	24.00									
19-November-25	Subscriptions	FPI	48.00	1	48.00									
19-November-25	Subscriptions	FPI	35.00	1	35.00									
24-November-25	BIG GIG	FPI	80.00	9									80.00	
28-November-25	The Great Scottish RUN Donation	FPI	330.00	5					330.00					
02-December-25	BIG GIG	FPI	400.00	9									400.00	
11-December-25	Subscriptions	FPI	24.00	1	24.00									
14-January-26	Subscriptions	FPI	609.00	1	609.00									
20-January-26	Subscriptions	FPI	374.00	1	374.00									
28-January-26	Big Gig Tickets	FPI	280.00	9									280.00	
12-February-26	Easy Fundraising	BGC	34.70	5					34.70					
16-February-26	Big Gig Tickets	FPI	120.00	9									120.00	
27-February-26	Subscriptions	FPI	145.00	1	145.00									
09-March-26	Annual Subsriptions	FPI	180.00	1	180.00									
09-March-26	London & Paris	FPI	610.00	10										610.00
30-March-26	Subscriptions	FPI	60.00	2		60.00								
31-March-26	London & Paris	FPI	3,600.00	10										3,600.00

Payments

242nd Guide Unit



Current Balances -	
Cash	£0.00
Bank - 1	£6,599.91
Bank - 2	£0.00
Total	£6,599.91

Analysis Codes			
1	Rent	7	Amsterdam
2	Materials	8	Big Gig & London Paris
3	Fund raising	9	Bank Charges
4	Camps / Outings / Events	10	Detail 10
5	Annual Subscription	11	Details 11
6	Badges	12	Details 12
cc	If drawing cash from the Bank on a cheque		

[illegible]

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
03-April-25	Bag Pack Morrisons	FPI	217.78
08-April-25	Amstedam	FPI	264.00
16-April-25	Amsterdam	FPI	188.85
23-April-25	Amsterdam	FPI	756.40
23-April-25	Euros Amsterdam	FPI	99.00
14-August-25	Easy Fundraising	FPI	36.43
26-August-25	Subscriptions	FPI	72.00
27-August-25	Subscriptions	FPI	120.00
28-August-25	Subscriptions	FPI	24.00
01-September-25	Subscriptions	FPI	35.00
03-September-25	Subscriptions	FPI	224.00
04-September-25	Subscriptions	FPI	59.00
05-September-25	Subscriptions	FPI	35.00
19-August-25	Subscriptions	FPI	216.00
20-August-25	Subscriptions	FPI	204.00
05-September-25	Subscriptions	FPI	35.00
08-September-25	Subscriptions	FPI	224.00
10-September-25	Subscriptions	FPI	164.00
11-September-25	Subscriptions	FPI	10.00
15-September-25	Subscriptions	FPI	12.00
01-October-25	Subscriptions	FPI	30.00
29-October-25	Subscriptions	FPI	171.00
13-November-25	Subscriptions	FPI	48.00
17-November-25	Subscriptions	FPI	24.00
19-November-25	Subscriptions	FPI	48.00
19-November-25	Subscriptions	FPI	35.00
17-November-25	Subscriptions	FPI	24.00
24-November-25	BIG GIG Tickets	FPI	80.00
28-November-25	The Great Scottish RUN Donation	FPI	330.00
02-December-25	BIG GIG Tickets	FPI	400.00
11-December-25	Subscriptions	FPI	24.00
14-January-26	Subscriptions	FPI	609.00

Transfers to & from No 2 Bank a/c

[illegible]

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
20-January-26	Subscriptions	FPI	374.00
28-January-26	BIG GIG Tickets	FPI	280.00
16-February-26	BIG GIG Tickets	FPI	120.00
27-February-26	Subscriptions	FPI	145.00
09-March-26	Annual Subscriptions	FPI	180.00
09-Mar	London & Paris	FPI	610.00
30-March-26	Subscriptions	FPI	60.00
31-March-26	London & Paris	FPI	3,600.00
12-February-26	Easy Fundraising	BGC	34.70
Total			<u><u>10,223.16</u></u>

Transfers to & from No 2 Bank a/c

Date	Details	To	From
Total		<u><u>0.00</u></u>	<u><u>0.00</u></u>



242nd Guide Unit

1 April 2025

to 31 March 2026

	This Year	Last Year
Receipts [In]		
Subs - non Gift Aid	£3,146.00	£0.00
Subs - with Gift Aid	£60.00	£0.00
Donations	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Fund raising	£401.13	£0.00
Materials	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Amsterdam	£1,526.03	£0.00
Big GIG Tickets	£880.00	£0.00
London & Paris	£4,210.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£10,223.16	£0.00
Payments [Out]		
Rent	£1,075.00	£0.00
Materials	£96.76	£0.00
Fund raising	£0.00	£0.00
Camps / Outings / Events	£862.25	£0.00
Annual Subscription	£1,782.50	£0.00
Badges	£102.39	£0.00
Amsterdam	£2,234.57	£0.00
Big Gig & London Paris	£3,020.24	£0.00
Bank Charges	£1.50	£0.00
Detail 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£9,175.21	£0.00
Surplus or (deficit) for the year	£1,047.95	£0.00
Balances brought forward	Bank - 1 £5,551.96	£0.00
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£5,551.96	£0.00
Balances in hand at year end	Bank - 1 £6,599.91	£5,551.96
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£6,599.91	£5,551.96

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Marian Broadley Signature & Date: Marian Broadley - 1/4/26

Reviewer's Certificate: The above statements agree with the bank statements, records and receipts of **242nd Guide Unit** for the financial year ended **31 March 2026**

Reviewed by: Fiona Sommerville Signature & Date: 26/04/2026

Designation: NW Division Treasurer Signature & Date: 26/04/2026

Additional Notes:



Charity Name

Charity Number
SC0

Trustees
at Year End

Trustees resigned
during Year

Charity Address

The above unit is an unin
with the Guiding Manual |
The Guide Association is
the United Kingdom.
Its trustees are the volun
and in accordance with tl
The charity's aim is to he
citizens by delivering a p
principles of Girlguiding l

During the above period t
in the area, and conducte

The charity's main income
expenditure due and anti
No remuneration was paid
Legitimate expenses reimbursed
expenses necessarily incurred
and were paid to individuals

Further information (if applicable)

Assets held on behalf of the charity

0

0

0

Services or facilities donated

0

0

Explanation of any operational

--

Signed.....Julie Pearson

Trustees' Annual Report

Girlguiding Glasgow

242nd Guide Unit
40781
Marian Broadley
Julie Pearson
Maria Pearson
Emma Latham
0
0
0
0
0
0
0
0
Girlguiding Glasgow
Renfield Centre
260 Bath Street
Glasgow
G2 4JP

incorporated association. It has no written constitution, but operates in accordance published by Girlguiding UK, the operating name of the Guide Association. incorporated under a Royal Charter which gives power to form units across

teen adult leaders appointed as Guiders in terms of the said Guiding Manual, the Royal Charter.

lp girls and young women develop their potential to be leaders and effective programme of informal education in accordance with the ethos and JK.

the charity provided this programme to girls numbering and other activities as shown below :

Unit Camp

St Margaret's Hospice Bus

e is subscription income. The charity aims to hold sufficient cash funds to meet all
icipated during a 2 month period.

d to Trustees during the year.

mbursed to Trustees during the Year, for travel and other related

urred by them in fulfilling their duties amounted to £

ial Trustees numbering

pplicable):

he Charity:

Value

£0

£0

£0

ated to the Charity:

ting deficit:

n..... Name.....Julie Pearson..... Date.....1/4/26.....



Girlguiding Glasgow 242nd Guide Unit

SC0 40781

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2025 TO 31st March 2026

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Unit's 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 Fiona Sommerville

Dated 26/04/2026

Name..... Fiona Sommerville

Qualification...NW Division Treasurer

Address

c/o Girlguiding Glasgow
Renfield Centre, 260 Bath Street
Glasgow G2 4JP

Holidays & Events 1

242nd Guide Unit



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

Unit Camp

Receipts

Payments

[illegible]

[illegible]

Holidays & Events 2

242nd Guide Unit



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

St Margaret's Hospice Bus

Receipts

Payments

[illegible]

[illegible]

Holidays & Events 3

242nd Guide Unit



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

Trip to Amsterdam

Receipts

Payments

[illegible]

[illegible]