



**Earn & Leven District  
1st Orwell Guides**

**Charity Number (if registered):  
SC042299**

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



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

**1st Orwell Guides**

	Total Funds	Previous Year
<b>Receipts</b>		
Subscriptions (inc census)	917.00	959.00
Gift Aid		
Camps / Holidays		
Outings		
Activities		
Donations	200-	
Grants (inc rent/hall grant)		
Fundraising		
Bank interest		
Other receipts	501	318.00
<b>Total receipts</b>	<b>1618- 0.00</b>	<b>1,277.00</b>
<b>Payments</b>		
Subscriptions (census)	638-	555.00
Camps / Holidays		
Outings		
Hut / Hall Rents Paid		
Books, badges & materials (inc activity costs)		
Donations		
Other payments	368.87	160.59
<b>Total payments</b>	<b>1006-870.00</b>	<b>715.59</b>
<b>Surplus/(deficit) for the year</b>	<b>611.13</b>	<b>561.41</b>

**Statement of balances**

<b>Opening Balances</b>		
Cash	0.00	53.00
Bank	1,778.72	1,164.31
Other		0.00
<b>Total funds brought forward</b>	<b>1,778.72</b>	<b>1,217.31</b>
<b>Closing Balances</b>		
Cash		0.00
Bank	2389.85	1,778.72
Other		
<b>Closing funds</b>	<b>0.00</b>	<b>1,778.72</b>
<b>Movement in balances</b>	<b>611.13 - 1,778.72</b>	<b>561.41</b>

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 Alison Hamilton  
Name ALISON HAMILTON  
Date 25/4/26

Approved by Trustee (leader):

Signature D. W.  
Name DIANNE WALTON  
Date 1/6/26

Independent examiner's report on the accounts																						
Report to the trustees/members of	1st Orwell Guides																					
Registered charity number	SC042299																					
On the accounts of the charity for the period	<table border="1"> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>1</td> <td>4</td> <td>2025</td> <td>to</td> <td>31</td> <td>3</td> <td>2026</td> </tr> </table>	Period start date				Period end date			Day	Month	Year		Day	Month	Year	1	4	2025	to	31	3	2026
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	<p>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.</p>																					
Basis of independent examiner's statement	<p>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.</p>																					
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>																					
Signed:	<table border="1"> <tr> <td>Margaret Spence</td> <td>Date:</td> <td>14/5/26</td> </tr> </table>	Margaret Spence	Date:	14/5/26																		
Margaret Spence	Date:	14/5/26																				
Name:	MARGARET SPENCE																					
Relevant professional qualification(s) or body (if any):	Company Secretary																					
Address:	89A SOUTH STREET MILNATHORT KINROSS KY13 9XB																					

**Authorised Signatories**  
**1st Orwell Guides**

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

Signatory 1:     AUSON HAMINGTON

Signatory 2:     DONNE WARTHAM

Signatory 3:     .....

Account name:     .....

Sort code         .....

Account number    .....

Main contact name   .....

Main contact email address   .....

Main contact number   .....

cash/bank at start

Cash	1778.72	
	1778.72	1778.72

SUBS

917.00

EVENTS

451.00

ROAD RUNNERS

200

50

1618.00

3396.72

Session

368.37

Misc

0.50

CENSUS

638

1006.87

total

2389.85

bank

2389.85

cash

2389.85