

**Receipts and Payments Account
For the Year ended**

30 June 2022

Harlaw Rangers

Charity Number:

SCO42652

	2022	2021
Receipts		
Membership Subscriptions	-	300.00
Donations received	-	
Unit Fundraising	-	
3rd Party Fundraising	-	
Bank Interest	0.19	0.27
Gift Aid	60.02	45.10
Trips	-	
Residential events	-	
Sale of Hoodies	-	40.00
Miscellaneous Income	5.00	
Total Receipts	65.21	385.37
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	-	405.00
Materials/crafts	-	54.75
Property costs/rent	-	
Trips	-	
Residential events	-	
Admin/Postage & Stationery	-	
Training	-	
Badges & Resources	-	39.71
Cost of Hoodies	-	263.15
Miscellaneous Expenditure	-	
Total Payments	-	762.61
Surplus/(Deficit) for year	65.21	(377.24)

Statement of Balances
As at 30 June 2022
Harlaw Rangers
Charity Number: SCO42652

	2022	2021
Opening Balances		
Cash	7.83	67.29
Bank	256.29	574.07
Surplus/(Deficit) for year	65.21	-377.24
Total	£ 329.33	£ 264.12

Closing Balances		
Cash	7.83	7.83
Bank	321.50	256.29
less outstanding cheques	0	
Total	£ 329.33	£ 264.12

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

**Trustees Annual Report
For the year end 30 June 2022**

Charity (Unit) Name: Harlaw Rangers

Charity Number: SCO42652

District Name: 0

Division Name: Harlaw

Charity Trustees: Unit Guider: **Fiona Elliot**

Assistant Guider: **Cathy Johnstone**

Charity Address Previous Trustee unknown

The above charity (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.

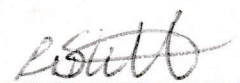
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 1 girl as a lone member.

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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Signature

28/3/26
Date:

Name:

Lindsay Stitt (Division Commissioner)

Independent examiners Report

For the year end 30 June 2022

For Harlaw Rangers

Charity Number: SCO42652

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) (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. 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 Examiners Statement

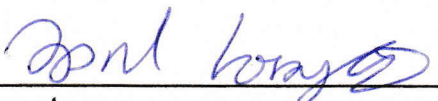
In the course of my examination, no matter has come to my attention

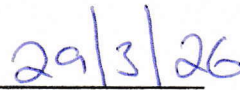
which gives me reasonable cause to believe that in any material respect the

- 1 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.


Signature


Date

Name: APRIL FORSYTH

Address: 481 CALDER ROAD
GH11 4AW