

GIRLGUIDING

2nd Oldmeldrum Guides

SCO 43767

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1.7.2024

TO

30.06.2025

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, and this report is made solely to the charity's trustees.

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 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

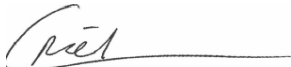
or

~~* 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

03/09/2025

Name Callum Stuart Reid

Qualification Trainee Accountant

Address 4 McIntosh Crescent, Dyce, Aberdeen, AB21 7AG

	GIRLGUIDING	2nd Oldmeldrum Guides	SCO 43767
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.7.2024 TO 30.06.2025		
	RECEIPTS		
2,940.00	Membership Subscriptions		2,440.00 ✓
969.00	Proceeds from Fund Raising Activities		0.00
675.00	Guiding Activities & Events		325.00 ✓
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
380.00	Donations Received	250.00	250.00 ✓
0.00	Miscellaneous Sales		0.00
7.67	Investment Income		3.92 ✓
296.20	Other General Income		164.00 ✓
5,267.87	Total Receipts		3,182.92 ✓
✓			
	PAYMENTS		
1,566.00	Membership Subscriptions to County		1,356.00 ✓
36.18	Expenses of Fund Raising Activities		0.00
3,975.38	Guiding Activities & Events		1,364.36 ✓
0.00	Publicity Expenses		0.00
0.00	Cost of Miscellaneous Sales		0.00
0.00	Donations Made		0.00
0.00	Administrative Costs		0.00
231.20	Other General Costs		112.00 ✓
5,808.76	Total Payments		2,832.36 ✓
✓			
-540.89	Surplus (Deficit) for the Period		350.56 ✓
✓			
	STATEMENT OF BALANCES		
	Opening Balances		
	Bank	682.16	
	Cash	0.00	
		682.16	
	Closing Balances		
	Bank	992.72	
	Cash	40.00	
		1,032.72	350.56
	(the movement in balances equates to the surplus/deficit for the period shown above)		
	In addition to the above balances the unit has other assets at a valuation of		0
	Being		
	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).....

Date 30/08/2025

Approved by Trustee Name - MICHELLE DENNIS

Signature

Date : 30/08/2025

Trustees Annual Report

2nd Oldmeldrum Guides

30.06.2025

Charity Name	2nd Oldmeldrum Guides
Charity Number SCO	43767
Trustees at Year End	Michelle Dennis
	Jill Good
	Elise Donald
	0
	0
	0
	0
	0
Trustees resigned during Year	
Charity Address	Fisherford House
	Fisherford
	Inverurie
	AB51 8YS
	0

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 :

22

0

Panto

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

0

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed..... Name MICHELLE DENNIS Date

30/08/2024