



Earn & Leven District Orwell District

Charity Number (if registered):

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

Trustees Annual Report Orwell District for the year ended 31st March 2026

Name of Unit Orwell District

Charity Number (if applicable)

Trustees at year end

AWSON HAMMILL Leader

..... Assistant Leader

..... Assistant Leader

Trustees resigned during year

.....

.....

Address for correspondence

44 WESTERLOAN

MINNAHORT

KINROSS

44.3 94A

During the above period the unit provided the programme
to girls numbering:

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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter.

Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties

paid to individual trustees numbering

Further information (if applicable)

Services or facilities donated to the unit

.....

Explanation of any operating deficit

.....

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the trustees

Signed Name Date

		Independent examiner's report on the accounts						
Report to the trustees/members of		Orwell District						
Registered charity number								
On the accounts of the charity for the period		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"> • 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 <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:		Margaret Spence					Date:	14/5/26
Name:		MARGARET SPENCE						
Relevant professional qualification(s) or body (if any):		Company Secretary						
Address:		89 A SOUTH STREET						
		MILNATHORT						
		KINROSS						
		KY13 9XB						

Authorised Signatories
Orwell District

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

Signatory 1:

Signatory 2:

Signatory 3:

Account name:

Sort code

Account number

Main contact name

Main contact email address

Main contact number

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

Orwell District

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)		
Gift Aid		
Camps / Holidays		
Outings		
Activities		
Donations		
Grants (inc rent/hall grant)		
Fundraising		
Bank interest		
Other receipts		
Total receipts	0.00	0.00
Payments		
Subscriptions (census)		
Camps / Holidays		
Outings		
Hut / Hall Rents Paid	630.00	
Books, badges & materials (inc activity costs)		
Donations		
Other payments		433.44
Total payments	630.00 0.00	433.44
Surplus/(deficit) for the year	-630.00 0.00	-433.44

Statement of balances

Opening Balances		
Cash		
Bank	4,199.17	4,632.61
Other		
Total funds brought forward	4,199.17	4,632.61
Closing Balances		
Cash		
Bank	3569.17	4,199.17
Other		
Closing funds	3569.17 0.00	4,199.17
Movement in balances	-630.00 4,199.17	-433.44

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 Hammett
Name ALISON HAMMETT
Date 25/4/26

Approved by Trustee (leader):

Signature Fionna Hunter
Name FIONNA HUNTER
Date 01/06/2026

Account Transaction Details

GIRL GUIDING ORWELL DISTRICT
44 WESTERNLOAN
MILNATHORT
KINROSS

KY13 9YH

At 20 April 2026 10:11 am

Branch Sort Code: 832347
Account Number: 00666427 - Business Current



Dunfermline
52/54 East Port
Dunfermline

KY12 7HB

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Date	Type	Description	Withdrawn	Paid In	Balance
01-Apr-2026	STATEMENT PRODUCED				
24-Mar-2026	000008		£630.00		£3,569.17

Items with today's date have still to be confirmed and are included for information purposes only.