

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

29th Dundee Guides

Charity Number

SC043984

	2026	2025
Receipts		
Membership Subscriptions	£1,278.00	£991.08
Donations received	£88.00	£270.00
Unit Fundraising	£44.60	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£156.00	£126.00
Grants received	£1,400.00	£1,375.00
Residential events	£0.00	£240.00
Miscellaneous Income	£150.00	£0.00
Total Receipts	£3,116.60	£3,002.08
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£840.00	£833.00
Meeting expenses	£164.34	£600.90
Property costs/rent	£1,000.00	£500.00
Trips	£225.34	£175.50
Residential events	£0.00	£320.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£592.06	£360.06
Miscellaneous Expenses	£273.22	£49.50
Total Payments	£3,094.96	£2,838.96
Surplus/(Deficit) for year	£21.64	£163.12

Statement of balances

For the year ended

30 June 2026

Unit name

29th Dundee Guides

Charity Number

SC043984

	2026	2025
Opening Balances		
Cash	£223.75	£54.67
Bank	£218.43	£224.39
Surplus/(Deficit) for year	£21.64	£163.12
Total	£463.82	£442.18

Closing Balances

Cash	£0.46	£223.75
Bank	£463.36	£218.43
less outstanding cheques	£0.00	£0.00
Total	£463.82	£442.18

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has

£0.00

Prepared by (signature): _____ 

Unit Leader

Date: _____1st July 2026

Trustees Annual Report

For year ended: 30/06/2026

Charity (Unit) Name: 29th Dundee Guides

Charity Number SC043984

District Central District

Division n/a

Charity Trustees
Unit leader: Alison Niven
Unit leader: Jennifer Rodgers
Unit leader: Katherine Southern

Charity Address
Insert address 21 Pitempton Road
City / town Dundee
Postcode DD3 9SZ

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure
During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature 
Name: Alison Niven

Date: 1st July 2026

Independent examiners report

For the year ended 30 June 2026

For 29th Dundee Guides

Charity number SC043984

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)

Independent Examiners Statement

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

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

_____ C Fenwick

Date

_____ 13/07/26

Name:

_____ C FENWICK

Address:

_____ 2 LETHNOT GARDENS, CARNOUSTIE, DD7 6GY