

UNIT Stenhouse Ranger Unit

REGISTRATION NO

SC045110

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		659.00	530.00
Fundraising		16.38	8.75
Guiding Activities and Events		84.00	60.00
Charitable Income - Grants			800.00
Fundraising – Amsterdam Trip		334.00	6104.55
Grants – Amsterdam Trip		800.00	2500.00
Donations – Amsterdam Trip			767.22
Fees – Amsterdam Trip		940.00	8560.00
Miscellaneous Sales		414.38	
Total Receipts	A	£3247.76	£19330.52
PAYMENTS			
Membership Subscriptions to Girlguiding		472.00	336.00
Fundraising Expenses – Amsterdam Trip			518.83
Guiding Activities and Events		467.50	358.17
Amsterdam Trip		13824.76	5662.18
Cost of Miscellaneous Sales		700.79	
Donations Made			
Administrative Costs			
Other General Costs			
Total Payments	B	£15465.05	£6875.18
Surplus/(Deficit) for year = A – B		- £12217.29	£12455.34
STATEMENT OF BALANCES			
Opening Balances			
Cash on Hand		1.67	3.29
Bank		13107.53	650.57
Add Surplus/Deduct (Deficit) for year		-12217.29	12455.34
Closing Balance	C	£891.91	£13109.20
Closing Balance Represented by			
Cash on Hand 31.12.25		4.57	1.67
Bank Balance per Cash Book 31.12.25		887.34	13107.53
Closing Balance as C above		£891.91	£13109.20

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GIRLGUIDING FORTH VALLEY

UNIT Stenhouse Ranger Unit

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being		
Liabilities at the year end comprised The following		£11750.76

All funds held by the charity are unrestricted in nature

<u>Prepared by</u>	<u>Approved by Trustee</u>
Signature <u>Janet Marshall</u>	Name <u>Janet Marshall</u>
Date <u>20.01.26</u>	Signature <u>Janet Marshall</u>
	Date <u>20.01.26</u>

Name of Unit Bank Virgin Money Branch Falkirk

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT Stenhouse Ranger Unit REGISTRATION NO SC045110

Respective responsibilities of trustees and examiner

The charity 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.

Independent Examiners Statement

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

1.* which give 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 proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed V Beveridge

Print Name VICKI BEVERIDGE

Address 22 CROZIER CRESCENT, LARBERT FK5 4AR

Date 21/03/26

GIRLGUIDING FORTH VALLEY

UNIT Stenhouse Ranger Unit

DISTRICT/DIVISION Stenhouse/Larbert

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC045110

Trustees at Year End

Unit Leader

Janet Marshall

Assistant Leaders

Emily Ferguson

Trustees Resigned during Year

Alison Cassidy

Contact Address c/o 11 Woodside Grove, Larbert, FK5 3HG

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures published by Girlguiding, 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 the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update 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. During the above period the charity provided this programme to 4 girls.

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.

(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)

In April 2025 the unit took part in a GGS event in Amsterdam – much of the income was recorded in the 2024 accounts with the expenditure made in 2025 resulting in the deficit.

No remuneration was paid to the Trustees during the year.

Signed Janet Marshall

Trustee

Name Janet Marshall

Date 20.01.26