

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		2016	1500
Fundraising		956	0
Guiding Activities and Events		1038.42	652.50
Charitable Income - Legacies		0	0
Charitable Income - Grants		0	0
Charitable Income – Donations		0	0
Miscellaneous Sales		0	0
Investment Income		0	0
Other General Income		0	0
Total Receipts	A	4010.42	2152.50
PAYMENTS			
Membership Subscriptions to Girlguiding		1062	1120.00
Fundraising Expenses		0	0
Guiding Activities and Events		1158	691.00
Publicity Expenses		0	0
Cost of Miscellaneous Sales		0	0
Donations Made		880	0
Administrative Costs		529.17	368.46
Other General Costs		0	0
Total Payments	B	3629.17	2179.46
Surplus/(Deficit) for year = A – B		+381.25	-26.96
STATEMENT OF BALANCES			
Opening Balances			
Cash on Hand		134.27	4.77
Bank		1252.09	1408.55
Add Surplus/Deduct (Deficit) for year		381.25	-26.96
Closing Balance	C	1767.61	1386.36
Closing Balance Represented by			
Cash on Hand 31.12.25		104.97	134.27
Bank Balance per Cash Book 31.12.25		1662.64	1252.09
Closing Balance as C above		1767.61	1386.36

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GIRLGUIDING FORTH VALLEY

UNIT 1st Polmont Guides

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	0	0
Liabilities at the year end comprised The following		

All funds held by the charity are unrestricted in nature

Prepared by Shona Mitchell Approved by Trustee

Signature *Shona Mitchell* Name A IRVING

Date 05/02/2026 Signature *A Irving*

Date 7/2/26

Name of Unit Bank The Co-Operative Branch Post Office

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Polmont Guides

REGISTRATION NO SC045294

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

Print Name

Address

Date

Wendy Beaton

Wendy Beaton CA.

8 MILLFIELD DRIVE, POLMONT, FK2 0PH

09/03/2026

GIRLGUIDING FORTH VALLEY

UNIT 1st Polmont Guides

DISTRICT/DIVISION Avon Division

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

Scottish Charity Number SC045294

Trustees at Year End

Unit Leader

Shona Mitchell

Assistant Leaders

Alison Irving

Trustees Resigned during Year

None

Contact Address 2, Ashley Road, Polmont, FK2 0QF

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 21 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)

No requirement to pay rent

No remuneration was paid to the Trustees during the year.

Signed



Trustee

Name

Shona Mitchell

Date

05/02/2026

GIRLGUIDING FORTH VALLEY

FIXED ASSET REGISTER

YEAR TO 31 DECEMBER 2025

Name Of Unit	1 st Polmont Guides
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Type of Asset	Insured Value	Where Stored	Date Acquired
None			