

Statement of Balances
As at 30 June 2025
For Girlguiding Currie District
Charity Number SC045326

| | 2025 | 2024 |
|----------------------------|-----------------|-----------------|
| Opening Balances | | |
| Bank | | |
| District A/c | £4,914.30 | 3263.75 |
| Reserve A/c | £7,823.13 | 8974.22 |
| | | |
| Surplus/(Deficit) for year | | |
| District A/c | -1762.65 | 1650.55 |
| Reserve A/c | 0.00 | -1151.09 |
| Total | -1762.65 | 12737.43 |
| Closing Balances | | |
| Bank | | |
| District A/c | 3,151.65 | 4914.30 |
| Reserve A/c | 7,823.13 | 7823.13 |
| less outstanding cheques | | |
| Total | 10974.78 | 12737.43 |

Prepared by: Shirley Smith

Treasurer

Date: 31-07-25

Statement of Balances
As at 30 June 2025
For Girlguiding Currie District
Charity Number SC045326

| | 2025 | 2024 |
|----------------------------|----------------|----------------|
| Opening Balances | | |
| Bank | £4,914.30 | 3293.75 |
| | | |
| Surplus/(Deficit) for year | -1762.65 | 1650.55 |
| Total | 3151.65 | 4944.30 |
| | | |
| Closing Balances | | |
| Bank | 3,151.65 | 4914.30 |
| less outstanding cheques | | |
| Total | 3151.65 | 4914.30 |

Prepared by: Shirley Smith

Treasurer

Date: 31-07-25

Statement of Balances
As at 30 June 2025
For Girlguiding Currie District
Charity Number SC045326

| Opening Balances | 2025 | 2024 |
|----------------------------|----------------|----------------|
| Bank | 7823.13 | 8974.22 |
| Surplus/(Deficit) for year | 0.00 | -1151.09 |
| Total | <u>7823.13</u> | <u>7823.13</u> |
| Closing Balances | | |
| Bank | 7823.13 | 7823.13 |
| less outstanding cheques | | |
| Total | <u>7823.13</u> | <u>7823.13</u> |

Prepared by: Shirley Smith

Treasurer

Date: 31/07/25

Receipts and Payments Account
For the Year ended 30 June 2025
For Girlguiding Currie District
Charity Number SC045326

| | 2025 | 2024 |
|-----------------------------------|-----------------|----------------|
| Receipts | | |
| Membership Subs | 1572.50 | 1814.00 |
| Donations from Reg. Users | 1368.50 | 932.00 |
| Gift Aid | | |
| District Events | | |
| Donations Received | 1681.99 | 2543.76 |
| Total Receipts | 4622.99 | 5289.76 |
| Payments | | |
| <u>Utilities:</u> | | |
| Gas/Electric | 2040.95 | 2078.12 |
| Equipment | 2828 | 434.61 |
| Grass Cutting | | |
| Fire Annual Service | 163.73 | 187.98 |
| Insurance | 584.96 | |
| District Events | | |
| Membership Payment | 702.00 | 336.00 |
| Miscellaneous Expenditure | 66.00 | 602.50 |
| Total Payments | 6385.64 | 3639.21 |
| Surplus/(Deficit) for year | -1762.65 | 1650.55 |

Receipts and Payments - Reserve Account
For the Year ended 30 June 2025
For Girlguiding Currie District
Charity Number SC045326

| | 2025 | 2024 |
|---|----------------|-----------------|
| Receipts | | |
| Donations received | | |
| Unit Fundraising | | |
| Gift Aid | | |
| Miscellaneous Income | 1638.00 | |
| Total Receipts | 1638.00 | 0.00 |
| Payments | | |
| <u>Fundraising expenses</u> | | |
| 3rd Party Fundraising/Donation | | |
| <u>Payments for charitable activities</u> | | |
| Materials/crafts | | |
| Property costs | | 1151.09 |
| Admin/Postage & Stationery | | |
| Miscellaneous Expenditure | 1638.00 | |
| Total Payments | 1638.00 | 1151.09 |
| Surplus/(Deficit) for year | 0.00 | -1151.09 |

Trustees Annual Report
Year ended 30 June 2025

Charity (Unit) Name: Girlguiding Currie District

Charity Number: SC045326

| | | |
|-------------------|------------------------|----------------|
| Charity Trustees: | District Administrator | Sheila Smith |
| | Trustee | Lindsay Stitt |
| | Trustee | Janet Phillips |

Charity Address 33 Bryce Crescent
Currie
EH14 5LL

The above charity (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.

Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date 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 UK. During the above period the charity provided this programme to 100 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Sheila Smith
Signature

31-07-25
Date

Name: SHEILA SMITH

Address: 33 Bryce Crescent
Currie
EH14 5LL

Independent Examiners Report
For the Year ended 30 June 2025

Girlguiding Currie District
Charity Number SC045326

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) 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.

Independent Examiners Statement

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

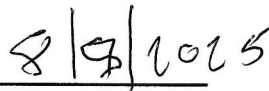
- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply 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



Date

Name:



Address:

