

Receipts and Payments Account

SC045409.2025.1

For the Year ended**31 December 2025****Unit name****1st Milltimber Guides & Rangers****Charity Number****SC045409****2025****2024****Receipts**

Membership Subscriptions	£1,100.00	£1,990.25
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£340.00	£596.50
Grants received	£0.00	£0.00
Residential events	£0.00	£778.00
Miscellaneous Income	£16.95	£0.00
Total Receipts	£1,456.95	£3,364.75

PaymentsFundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£882.00	£1,069.50
Meeting expenses	£82.32	£224.80
Property costs/rent	£760.84	£910.37
Trips	£490.00	£1,230.77
Residential events	£0.00	£800.84
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£196.51	£88.75
Miscellaneous Expenditure	£0.00	£0.00
Total Payments	£2,411.67	£4,325.03

Surplus/(Deficit) for year

-£954.72**-£960.28**

Statement of balances

For the year ended31 December 2025

Unit name1st Milltimber Guides & Rangers

Charity NumberSC045409

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£5,844.83	£6,690.85
Surplus/(Deficit) for year	-£954.72	-£960.28
Total	£4,890.11	£5,730.57

Closing Balances		
Cash	£0.00	£0.00
Bank	£4,890.11	£5,844.83
less outstanding cheques	£0.00	£114.26
Total	£4,890.11	£5,730.57

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£0.00
--	-------

Prepared by (signature): _____ Heather Millar

Unit Leader

Date: _____

12/02/2026

Trustees Annual Report

For year ended: 31/12/2025

Charity (Unit) Name: 1st Milltimber Guides & Rangers

Charity Number SC045409

District Culter District

Division Dee Division

Charity Trustees Unit leader: Heather Miller
Unit / assistant leader: n/a

Charity Address c/o Girlguiding Aberdeen & Shetland
45 Victoria Street
Aberdeen

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.

Its 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 X 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. *The unit was closed from Jan – August 2025 due to a lack of leaders but reopened after the summer holidays (August 2025). This accounts for the reduced membership fee income and reduced spend on trips.*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Heather Millar
Signature

12/02/2026
Date:

Name:
Heather Millar

Independent examiners report**For the year ended 31 December 2025****For 1st Milltimber Guides & Rangers****Charity number SC045409**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

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.

_____Adetunji Adegoroye_____

Signature

_____February 10, 2025_____

Date

Name:

Address: