

GIRLGUIDING SCOTLAND

UNIT NAME	2nd Bourtreehill Girl Guides		
CHARITY NUMBER	SCO	45651	
YEAR	FROM	1-Jul-24	TO 30-Jun-25

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Sandra Rice
ASSISTANT GUIDERS	Lou Moffat
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	
	Amy Cowan

CONTACT ADDRESS	1 Scott Place
	Saltcoats
	Ayrshire
	KA21 5TA

BANK BALANCES	Opening balance	2019.66
	Closing Balance	1116.55
CASH BALANCES	Opening balance	-182.01
	Closing Balance	448.20

Adjustment at bank balance

Rev accounts £2016-34.

+ £3-32 -

£2019-66. at Statement.

StFre

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

7

2 Briefly describe the two main activities during the year, excluding regular weekly activities

County Guide fun day
County thinking day event

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here £ and the number of Trustees who received payments

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

Subsidies for events & travel
Additional expenses for dietary requirements

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>

7 If you owed any money at the year end please enter the total amount and describe the liabilities

	GIRLGUIDING	2nd Bourtreehill Girl Guides	SCO 45651																						
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25																								
	RECEIPTS <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Membership Subscriptions</td><td style="text-align: right;">1,004.00</td></tr> <tr><td>Proceeds from Fund Raising Activities</td><td style="text-align: right;">207.00</td></tr> <tr><td>Guiding Activities & Events</td><td style="text-align: right;">366.00</td></tr> <tr><td>Charitable Income</td><td></td></tr> <tr><td> Legacies</td><td style="text-align: right;">0.00</td></tr> <tr><td> Grants Received</td><td style="text-align: right;">0.00</td></tr> <tr><td> Donations Received</td><td style="text-align: right;">0.00</td></tr> <tr><td>Miscellaneous Sales</td><td style="text-align: right;">0.00</td></tr> <tr><td>Investment Income</td><td style="text-align: right;">0.00</td></tr> <tr><td>Other General Income</td><td style="text-align: right;">182.01</td></tr> <tr><td>Total Receipts</td><td style="text-align: right; border-top: 1px solid black;">1,759.01</td></tr> </table>			Membership Subscriptions	1,004.00	Proceeds from Fund Raising Activities	207.00	Guiding Activities & Events	366.00	Charitable Income		Legacies	0.00	Grants Received	0.00	Donations Received	0.00	Miscellaneous Sales	0.00	Investment Income	0.00	Other General Income	182.01	Total Receipts	1,759.01
Membership Subscriptions	1,004.00																								
Proceeds from Fund Raising Activities	207.00																								
Guiding Activities & Events	366.00																								
Charitable Income																									
Legacies	0.00																								
Grants Received	0.00																								
Donations Received	0.00																								
Miscellaneous Sales	0.00																								
Investment Income	0.00																								
Other General Income	182.01																								
Total Receipts	1,759.01																								
0																									
	PAYMENTS <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Membership Subscriptions to County</td><td style="text-align: right;">456.00</td></tr> <tr><td>Expenses of Fund Raising Activities</td><td style="text-align: right;">69.95</td></tr> <tr><td>Guiding Activities & Events</td><td style="text-align: right;">1,252.22</td></tr> <tr><td>Publicity Expenses</td><td style="text-align: right;">21.96</td></tr> <tr><td>Cost of Miscellaneous Sales</td><td style="text-align: right;">0.00</td></tr> <tr><td>Donations Made</td><td style="text-align: right;">0.00</td></tr> <tr><td>Administrative Costs</td><td style="text-align: right;">231.78</td></tr> <tr><td>Other General Costs</td><td style="text-align: right;">0.00</td></tr> <tr><td>Total Payments</td><td style="text-align: right; border-top: 1px solid black;">2,031.91</td></tr> </table>			Membership Subscriptions to County	456.00	Expenses of Fund Raising Activities	69.95	Guiding Activities & Events	1,252.22	Publicity Expenses	21.96	Cost of Miscellaneous Sales	0.00	Donations Made	0.00	Administrative Costs	231.78	Other General Costs	0.00	Total Payments	2,031.91				
Membership Subscriptions to County	456.00																								
Expenses of Fund Raising Activities	69.95																								
Guiding Activities & Events	1,252.22																								
Publicity Expenses	21.96																								
Cost of Miscellaneous Sales	0.00																								
Donations Made	0.00																								
Administrative Costs	231.78																								
Other General Costs	0.00																								
Total Payments	2,031.91																								
0																									
0	Surplus (Deficit) for the Period -272.90																								
	STATEMENT OF BALANCES <table style="width: 100%;"> <tr><td colspan="2">Opening Balances</td></tr> <tr><td>Bank</td><td style="text-align: right;">2,019.66</td></tr> <tr><td>Cash</td><td style="text-align: right;">-182.01</td></tr> <tr><td></td><td style="text-align: right; border: 1px solid black;">1,837.65</td></tr> <tr><td colspan="2">Closing Balances</td></tr> <tr><td>Bank</td><td style="text-align: right;">1,116.55</td></tr> <tr><td>Cash</td><td style="text-align: right;">448.20</td></tr> <tr><td></td><td style="text-align: right; border: 1px solid black;">1,564.75</td></tr> </table>			Opening Balances		Bank	2,019.66	Cash	-182.01		1,837.65	Closing Balances		Bank	1,116.55	Cash	448.20		1,564.75						
Opening Balances																									
Bank	2,019.66																								
Cash	-182.01																								
	1,837.65																								
Closing Balances																									
Bank	1,116.55																								
Cash	448.20																								
	1,564.75																								
0																									
	(the movement in balances equates to the surplus/deficit for the period shown above)																								
	In addition to the above balances the unit has other assets at a valuation of 0																								
	Being 0																								
	Liabilities at the year end (if appropriate) comprised the following 0																								
	All funds held by the charity are unrestricted in nature																								
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> Prepared By (signature) <u><i>S. Rice</i></u> Date <u>30/7/25</u> </td> <td style="width: 50%; vertical-align: top;"> Approved by Trustee Name <u>LOUISE B MORRAT</u> Signature <u><i>[Signature]</i></u> Date <u>17/8/25</u> </td> </tr> </table>				Prepared By (signature) <u><i>S. Rice</i></u> Date <u>30/7/25</u>	Approved by Trustee Name <u>LOUISE B MORRAT</u> Signature <u><i>[Signature]</i></u> Date <u>17/8/25</u>																				
Prepared By (signature) <u><i>S. Rice</i></u> Date <u>30/7/25</u>	Approved by Trustee Name <u>LOUISE B MORRAT</u> Signature <u><i>[Signature]</i></u> Date <u>17/8/25</u>																								

Trustees Annual Report

2nd Bourtreehill Girl Guides

30-Jun-25

Charity Name	2nd Bourtreehill Girl Guides
Charity Number SCO	45651
Trustees at Year End	Sandra Rice
	Lou Moffat
	0
	0
Trustees resigned during Year	Amy Cowan
	0
	0
Charity Address	1 Scott Place
	Saltcoats
	Ayrshire
	KA21 5TA
	0

The above 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. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering 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 girls numbering
in the area, and conducted other activities as shown below :

7

County Guide fun day

County thinking day event

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.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £ 0 and were paid to individual Trustees numbering 0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

subsidies for trips

Additional expenses for dietary requirements

0

signed S. A. Rice Name S. A. RICE Date 30/7/25

GIRLGUIDING

2nd Bourtreehill Girl Guides

SCO

45651

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

TO

30-Jun-25

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005, and this report is made solely to the charity's trustees.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed

Irene Ann McIlwain

Dated

29/09/25

Name

IRENE ANN McILWAIN

Qualification

Independent Examiner

Address

55 MOORFOOT WAY
BOURTREEHILL
IRVING KATH JR