

Trustees Annual Report
For the year end 30 June 2025

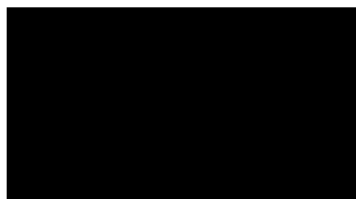
Charity (Unit) Name: *Clermiston District Guide Association*

Charity Number: *SC047625*

District: *Clermiston*

Division: *Inveralmond*

Charity Trustees: District Commissioner
District Administrator



Charity Address



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 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

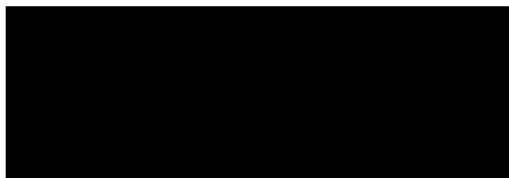
Signature



Date:

20/8/25

Name:



**Receipts and Payments Account
For the Year ended**

30 June 2025

Clermiston District Guide Association

Charity Number: SC047625

	2025	2024
Receipts		
Membership Subscriptions	58.5	211
Donations received	2815	66
Unit Fundraising	8483.68	7498.29
3rd Party Fundraising		
Bank Interest		
Hall Lets	1692.65	693
Trips		1175
Residential events	32477.25	5152.07
Miscellaneous Income	175	840
Total Receipts	45702.08	15635.36
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	2629.22	3211.07
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	58.5	156
Materials/crafts	988.58	672.35
Property costs/rent	1816.94	3042.66
Trips	59.65	2360
Residential events	41040	1804.84
Admin/Postage & Stationery	13.5	
Training		
Badges & Resources		154.1
Miscellaneous Expenditure	299	820
Total Payments	46905.39	12221.02
Surplus/(Deficit) for year	-1203.31	3414.34

Statement of Balances
As at 30 June 2025
Clermiston District Guide Association
Charity Number: SC047625

	2025	2024
Opening Balances		
Cash	8.66	2250.64
Bank	5656.32	
Surplus/(Deficit) for year	-1203.31	3414.34
Total	4461.67	5664.98
Closing Balances		
Cash	0.69	8.66
Bank	4460.98	5656.32
less outstanding cheques		
Total	4461.67	5664.98

Assets & Liabilities:

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

£4107

Prepared by (signature): _____

Date: 20/8/25

District Administrator

Issue date: 30 June 2025



The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

PAY - Payment

Independent Examiner's Report

For the year end 30 June 2025

For *Clermiston District Guide Association*

Charity Number: SC047625

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 Examiner's 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 Examiner's Statement

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

1 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.

28/06/2025
Date

Name: [REDACTED]

Address: [REDACTED]