

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

**30 June 2025**

**1st Ratho Guides**

**Charity Number:**

**SC048387**

	<b>2025</b>	<b>2024</b>
<b>Receipts</b>		
Membership Subscriptions	345.00	2,053.10
Donations received	426.00	
Unit Fundraising	-	
3rd Party Fundraising	-	
Bank Interest	-	
Gift Aid	-	
Trips	-	520.00
Residential events	-	
Miscellaneous Income	-	
<b>Total Receipts</b>	<b>771.00</b>	<b>2,573.10</b>
<b>Payments</b>		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	585.00	1,344.00
Materials/crafts	31.59	370.26
Property costs/rent	-	100.00
Trips	-	829.65
Residential events	-	
Admin/Postage & Stationery	-	
Training	-	
Badges & Resources	2.80	123.00
Miscellaneous Expenditure	12.95	
<b>Total Payments</b>	<b>632.34</b>	<b>2,766.91</b>
<b>Surplus/(Deficit) for year</b>	<b>138.66</b>	<b>(193.81)</b>

**Statement of Balances**  
**As at 30 June 2025**  
**1st Ratho Guides**  
**Charity Number: SC048387**

	2025	2024
<b>Opening Balances</b>		
Cash	0	0
Bank	1296.07	1489.88
Surplus/(Deficit) for year	138.66	-193.81
<b>Total</b>	<b>£ 1,434.73</b>	<b>£1,296.07</b>

<b>Closing Balances</b>		
Cash	0.00	0
Bank	1,482.07	1296.07
less outstanding cheques	-47.34	
<b>Total</b>	<b>£ 1,434.73</b>	<b>£1,296.07</b>

**Assets & Liabilities:**

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

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

Prepared by (signature): S. Keary

Unit Leader

Date: 17/03/2026

Statement of Balances Check

0.00

0.00

**Trustees Annual Report  
For the year end 30 June 2025**

Charity (Unit) Name: 1st Ratho Guides

Charity Number: SC048387

District Name: Balerno / Ratho

Division Name: Harlaw

Charity Trustees: Unit Guider: [Samantha Kearsey](#)

Unit Helper [Emma Mowatt](#)

Assistant Guider

Assistant Guider

Charity Address c/o 35 Stewart Avenue  
Currie  
Edinburgh  
EH14 5SF

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 6 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

17/03/2026  
Date:

Name: *Samantha Kearsey*

**Independent examiners Report  
For the year end 30 June 2025**

**For 1st Ratho Guides**

**Charity Number: SC048387**

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


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.



Signature

17/3/26  
Date

Name: Elisabeth Taylor

Address: 3 Bryce Place, Currie, EH14 5LR