

GIRLGUIDING SCOTLAND

UNIT NAME

Girguiding Montrose District

CHARITY NUMBER

SCO

49141

YEAR

FROM

1-Jan-25

TO

31-Dec-25

UNIT OFFICIALS AT YEAR END

UNIT LEADER

CHRISTINE RUSSELL

ASSISTANT GUIDERS

AIMEE MCLAGGAN

CAROL EDWARDS

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

STEWART COTTAGE

HILLSIDE

MONTROSE

ANGUS

DD10 9HT

BANK BALANCES

Opening balance (District)

122077.26

Opening balance (SJH)

43252.12

TOTAL

165329.38

CLOSING BANK BALANCES

Closing balance (District)

117706.92

Closing Balance (SJH)

10984.27

TOTAL

128691.19

CASH BALANCES

Opening cash balance (District)

54.65

Closing cash balance (District)

82.04

GIRLGUIDING		Girlguiding Montrose District		SCO 49141	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25				
RECEIPTS					
6,210	Rent				10416.21
0	Membership Subscriptions				0.00
56	Proceeds from Fund Raising Activities				0.00
3,499	Guiding Activities & Events				4404.50
	Charitable Income				
	Legacies		0.00		
	Grants Received		0.00		
	Donations Received				1298.09
	Miscellaneous Sales				
	Investment Income				
	Other General Income				5000.00
	Total Receipts				21,118.80
PAYMENTS					
1,071.00	Hall insurance/boiler care				530.94
17,489.00	Hall maintenance				40,870.58
4,357.00	Guiding Activities & Events, camps, trips, books, badges				6,769.94
456.00	Money paid to units				200.00
2,377.00	Utilities				1,772.04
2,091.00	Hall extras, cleaning				1,125.50
0.00	Transferred to SJH account				5,000.00
2,088.00	Other General Costs				1,378.20
0.00	Bank charges				82.40
	Total Payments				57,729.60
	Surplus (Deficit) for the Period				-36,610.80
STATEMENT OF BALANCES					
Opening Balances					
	Main account bank		122,077.26		
	SJH account bank		43,252.12		
	Cash main account		54.65		
			165,384.03		
Closing Balances					
	Main account bank		117,706.92		
	SJH account bank		10,984.27		
	Cash main account		82.04		
			128,773.23		36,610.80
(the movement in balances equates to the surplus/deficit from the period shown above)					
In addition to the above balances the unit has other assets at a valuation of					
Being	0				0
	0				
Liabilities at the year end (if appropriate) comprised the following					
	0				0
	0				
All funds held by the charity are unrestricted in nature					
<div> <div> Prepared By (signature) <u>Chell</u> Date <u>18/1/2026</u> </div> <div> Approved by Trustee Name <u>AIMEE MCGEEHAN</u> Signature <u>A.M.E.</u> Date <u>18/1/2026</u> </div> </div>					

Trustees Annual Report

Girlguiding Montrose District

31-Dec-25

Charity Name	Girlguiding Montrose District
Charity Number SCO	49141
Trustees at Year End	CHRISTINE RUSSELL
	AIMEE MCLAGGAN
	CAROL EDWARDS
	0
Trustees resigned during Year	0
	0
	0
	0
Charity Address	STEWART COTTAGE
	HILLSIDE
	MONTROSE
	ANGUS
	DD10 9HT

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

0

in the area, and conducted other activities as shown below :

0

0

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

0

0

0

signed Chell Name CHRISTINE RUSSELL Date 18/11/2026

GIRLGUIDING

Girlguiding Montrose District

SCO

49141

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-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.

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 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

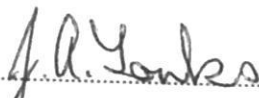
or

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

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

(please delete alternative paragraph * as appropriate)

Signed



Dated

19/2/2026

Name

JENNIFER TONKS

Qualification

Address

2 WOODLANDS
LETHAM GRANGE
ARBROATH
DD11 4XG