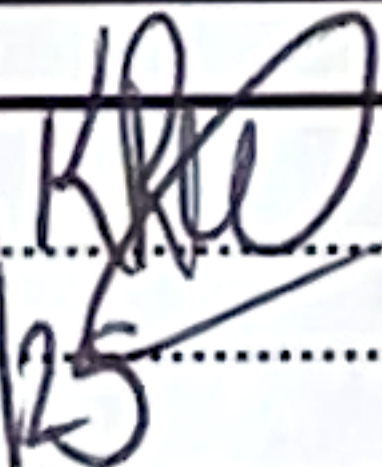
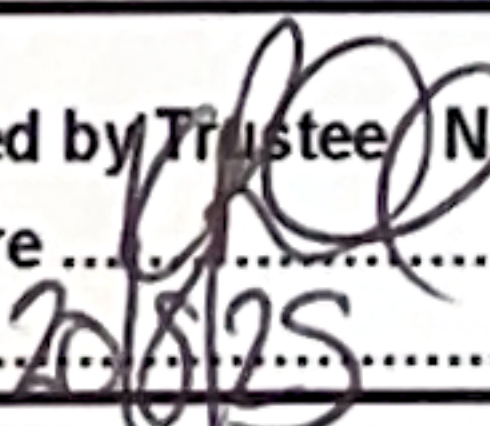


	GIRL GUIDING	2nd Balloch Guides	SCO	49357
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jun-24 TO 30-Jun-25			
	RECEIPTS			
	Membership Subscriptions			3,350.00
	Proceeds from Fundraising Activities			0.00
	Guiding Activities & Events			8,385.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	20.00		20.00
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			450.00
0	Total Receipts			12,205.00
	PAYMENTS			
	Membership Subscriptions to Girlguiding			1,625.00
	Expenses of Fundraising Activities			0.00
	Guiding Activities & Events			11,300.35
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			0.00
	Other General Costs			450.00
0	Total Payments			13,375.35
0	Surplus (Deficit) for the Period			-1,170.35
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank		8,494.41	
	Cash		17.30	
0			8,511.71	
	Closing Balances			
	Bank		7,324.06	
	Cash		17.30	
0			7,341.36	-1,170.35
	(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			0
	Being	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			
Prepared By (signature) 		Approved by Trustee Name <u>KIRSTEEN RAESIDE</u>		
Date <u>20/6/25</u>		Signature 		
		Date <u>20/6/25</u>		

Trustees Annual Report

2nd Balloch Guides

30-Jun-25

Charity Name	2nd Balloch Guides
Charity Number SCO	49357
Trustees at Year End	Kirsteen Raeside
	Catherine Marsh
	Lauryn Raeside
	Jaine Hepburn
Trustees resigned during Year	0
	0
	0
Charity Address	c/o 7 St Andrews Cres
	Dumbarton
	G82 3ER
	0
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding, 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.

During the above period the charity provided this programme to girls numbering
in the area, and conducted other activities as shown below :

38

Sleepover/Panto/Cinema
Belfast Trip / Camp

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

DONATION TOWARDS YEARLY SUBSCRIPTION
NOT REQUESTED DUE TO COST OF LIVING
CRISIS

0

0

0

signed

Name

KIRSTEEN RAESIDE

Date

20/8/25

GIRLGUIDING	2nd Balloch Guides	SCO	49357
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jun-24	TO	30-Jun-25
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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 :

.....

.....

.....

.....

(please delete alternative paragraph * as appropriate)

Signed	Mary Sweetland	Dated	31/08/25
Name	MARY SWEETLAND	Qualification	MBA BSc Hons
Address	MARYVILLE		
	GARTCHURCH		
	GS3 8RX		