

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

Charity (Unit) Name: 2nd Kirkliston Guide Unit

Charity Number: SC050570

District Name: Kirkliston

Division Name: Inveralmond

Charity Trustees: Unit Guider: Catherine Henderson

Assistant Guider: Alexi Venerus

Assistant Guider Julie McCafferty

Assistant Guider

Charity Address 44 Malachi Gait
Kirkliston
EH29 9FR

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 23 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

1 JULY 2025

Date:

Name: Catherine Henderson

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

30 June 2025

2nd Kirkliston Guide Unit

Charity Number:

SC050570

	2025	2024
Receipts		
Membership Subscriptions	2,893.50	2,925.00
Donations received	-	88.70
Unit Fundraising	61.50	722.25
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	1,127.23	-
ps	100.00	-
Residential events	717.50	-
Miscellaneous Income	-	38.40
Total Receipts	4,899.73	3,774.35
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	228.30
3rd Party Fundraising/Donation	106.26	88.70
<u>Payments for charitable activities</u>		
Census money	1,462.50	1,344.00
Materials/crafts	209.40	82.40
Property costs/rent	-	427.50
Trips	1,087.68	942.20
Residential events	1,137.21	-
Admin/Postage & Stationery	126.20	27.00
Training	15.00	-
Badges & Resources	220.61	189.27
Miscellaneous Expenditure	216.00	314.71
Total Payments	4,580.86	3,644.08
Surplus/(Deficit) for year	318.87	130.27

Statement of Balances
As at 30 June 2025
2nd Kirkliston Guide Unit
Charity Number: SC050570

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£2,217.50	£2,087.23
Surplus/(Deficit) for year	£318.87	£130.27
Total	£2,536.37	£2,217.50

Closing Balances		
Cash	£0.00	£0.00
Bank	£2,536.37	£2,217.50
less outstanding cheques	£0.00	£0.00
Total	£2,536.37	£2,217.50

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:

- This represents money owed to Xxx for (delete if not relevant)

£0.00

Prepared by (signature): CME.

Unit Leader

Date: 1 JULY 2025

Statement of Balances Check 0.00 0.00

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

For 2nd Kirkliston Guide Unit

Charity Number: SC050570

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 agree 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.

Lisa Bisset
Signature

02/07/25
Date

Name: LISA BISSET

Address: 20 MALACHI GATE
KIRKLISTON
EH29 9FR