

GIRLGUIDING FORTH VALLEY

OSCR

UNIT 10th Stirling GuidesREGISTRATION NO SC032222

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		<u>1655.00</u>	<u>1324.00</u>
Fundraising			
Guiding Activities and Events		<u>694.00</u>	<u>270.00</u>
Charitable Income - Legacies			
Charitable Income - Grants		<u>455.00</u>	
Charitable Income - Donations			
Miscellaneous Sales			
Investment Income			
Other General Income			
Total Receipts	A	<u><u>2804.00</u></u>	<u><u>1594.00</u></u>
PAYMENTS			
Membership Subscriptions to Girlguiding		<u>885.00</u>	<u>784.00</u>
Fundraising Expenses			
Guiding Activities and Events		<u>1233.53</u>	<u>657.23</u>
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			
Other General Costs			
Total Payments	B	<u><u>2118.53</u></u>	<u><u>1441.23</u></u>
Surplus/(Deficit) for year = A – B		<u><u>685.47</u></u>	<u><u>152.77</u></u>
STATEMENT OF BALANCES			
Opening Balances			
Cash on Hand		<u>4.32</u>	<u>4.32</u>
Bank		<u>1838.29</u>	<u>1685.52</u>
Add Surplus/Deduct (Deficit) for year		<u><u>685.47</u></u>	<u><u>152.77</u></u>
Closing Balance	C	<u><u>2528.08</u></u>	<u><u>1842.61</u></u>
Closing Balance Represented by			
Cash on Hand 31.12.25		<u>4.32</u>	<u>4.32</u>
Bank Balance per Cash Book 31.12.25		<u><u>2523.76</u></u>	<u><u>1838.29</u></u>
Closing Balance as C above		<u><u>2528.08</u></u>	<u><u>1842.61</u></u>
PTO			

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UNIT 10th Stirling Guides

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being		
Liabilities at the year end comprised The following		

All funds held by the charity are unrestricted in nature

Prepared by

Signature

Date

Ane E Fielding
20/01/2026

Approved by Trustee

Name

Signature

Date

MARIE M. MUIR

[Signature]

28/1/2026

Name of Unit Bank

TSB

Branch

STIRLING

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT

REGISTRATION NO

SC0

Respective responsibilities of trustees and examiner

The charity 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.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.* which give me reasonable cause to believe that in any material respect the 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 proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed

Print Name

Address

Date

[Signature]

E JONES

91 ALBERTA AV GLASSOW G75 8AW

23/1/26

GIRLGUIDING FORTH VALLEY

UNIT 10th Stirling Guides

DISTRICT/DIVISION CAMBUS / STIRLING

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC032222

Trustees at Year End

Unit Leader

Assistant Leaders

Marie Muir

Anne Fielding

Trustees Resigned during Year

Contact Address 40 21 Park Crescent, Bannockburn, Stirling, FK7 0EL

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures 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.

The Trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update 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. During the above period the charity provided this programme to 12 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.

(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)

Good Guiding Fund grant received. Participation in County Event
EGFV Adventures: Guides Go Goggy at Fly Out - adventure sleepover.
Deposits for Girlguiding Cityscapes Adventure York in 2026.

No remuneration was paid to the Trustees during the year.

Signed Anne E Fielding **Trustee**

Name ANNE FIELDING

Date 20/01/2026