

**Trustees Annual Report
For the year end 30 June 2026**

Charity (Unit) Name: 135th Edinburgh Girl Guides and Ranger Guides

Charity Number: SCO31513

District Name: Bruntsfield

Division Name: Braid

Charity Trustees: Unit Guider: Sarah Rhynas

Unit Guider/helper	Sheila Strain
Unit Guider/helper	Elspeth Brown
Unit Guider/helper	Sarah Jeffcott

Charity Address 39 Bankpark Grove
Tranent
EH33 1AU

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

Its 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 UK. During the above period the charity provided this programme to 8 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

Sheila M. Strain
Signature

15th July 2026
Date:

Name:

Receipts and Payments Account
For the Year ended

30/06/2026

135th Edinburgh Girl Guides and Ranger Guides

Charity Number:

SCO31513

	2026	2025
Receipts		
Membership Subscriptions	477 00	530 00
Donations received	174 00	577 50
Unit Fundraising	-	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	430 00	-
Residential events	-	-
Grants received	290 00	1 350 00
Miscellaneous Income	15 00	
Total Receipts	1 386 00	2 457 50
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	
3rd Party Fundraising/Donation	-	
<u>Payments for charitable activities</u>		
Census money	504 00	833 00
Materials/crafts	23 68	-
Property costs/rent	-	-
Trips	123 00	-
Residential events	-	1 350 00
Admin/Postage & Stationery	-	-
Training	45 00	-
Badges & Resources	25 00	-
Miscellaneous Expenditure	-	-
Total Payments	720 68	2 183 00
Surplus/(Deficit) for year	665 32	274 50

Statement of Balances
As at 30/06/2026
135th Edinburgh Girl Guides and Ranger Guides
Charity Number: SCO31513

	2026	2025
Opening Balances		
Cash	25 89	25 89
Bank	969 88	695 38
Surplus/(Deficit) for year	665 32	274 5
Total	1661 09	995 77
Closing Balances		
Cash	25 89	25 89
Bank	1 635 20	969 88
less outstanding cheques	0	0
Total	1 661 09	995 77

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 SR for Gang Show Tickets *(delete if not relevant)*

£160 00

Prepared by (signature): _____ Sheila M. Strain

Unit Leader

Date: _____ 15th July 2026

Bank Reconciliation		
		£
Opening bank balance ⁽¹⁾		969 88
plus Income as per cashbook ⁽²⁾		1 386 00
less Expenditure as per cashbook ⁽³⁾		-720 68
Closing balance @ ⁽⁴⁾	30/06/2026	£1 635 20
Balance according to Bank Statement ⁽⁵⁾		1635 20
plus deposits made in period not showing on bank statement		
less outstanding transactions ⁽⁶⁾		
		0
Total ⁽⁷⁾		£1 635 20

Reconciled?(8) £0 00

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your bank account at the end of last period (this will be filled in for you)
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (CALCULATED FOR YOU)
5. Enter balance per bank statement on the last day of the period
6. Subtract any cheques that have been issued but not cleared through the bank yet. List each separately using the cheque number, enter all amounts as positive, spreadsheet calculates
- 7, this is the total of the balance per bank statement, plus any items still to go into the bank account, less any amounts still to come out (CALCULATED FOR YOU)
8. Check that the amount in number 4 above is the same as that in number 7 above. If it is, your accounts are reconciled against your bank account/cash tin.

Cash Reconciliation		
Opening cash balance ⁽¹⁾		25 89
plus Income as per cashbook ⁽²⁾		0 00
less Expenditure as per cashbook ⁽³⁾		0 00
Closing balance @ ⁽⁴⁾	30/06/2026	£25 89
Balance according to Cash Tin		25 89

Reconciled? (6) £0 00

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you)
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (calculated)
5. Enter balance per cash tin on the last day of the period
6. Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they

Independent examiners Report
For the year end 30 June 2026
For 135th Edinburgh Girl Guides and Ranger Guides
Charity Number: SCO31513

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) (d) 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 K. Gilmer

18th July 2026
Date

Name: Kathleen Gilmer

Address: 31 Bankpark Crescent
Tranent
EH33 1AS