

Receipts and Payments Account
For the Year ended

Tuesday, 30 June 2026

148th Edinburgh Guides

Charity Number:

SC031123

2026

2025

Receipts

Membership Subscriptions	3,285.00	2,073.00
Donations received	-	61.22
Unit Fundraising	-	3,187.28
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	871.37
Trips	2,183.07	1,424.10
Residential events	1,180.00	20,820.79
Grants received	-	-
Miscellaneous Income	-	882.00
Total Receipts	6,648.07	29,319.76

Payments

Fundraising expenses

Unit fundraising	-	
3rd Party Fundraising/Donation	-	

Payments for charitable activities

Census money	1,860.00	1,404.00
Materials/crafts	301.69	563.81
Property costs/rent	562.50	375.00
Trips	2,328.00	1,190.75
Residential events	1,324.24	23,684.85
Admin/Postage & Stationery	302.44	36.90
Training	15.00	30.00
Badges & Resources	414.62	333.20
Miscellaneous Expenditure	-	1,203.00
Total Payments	7,108.49	28,821.51

Surplus/(Deficit) for year	(460.42)	498.25
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Statement of Balances
As at Tuesday, 30 June 2026
148th Edinburgh Guides
Charity Number: SC031123

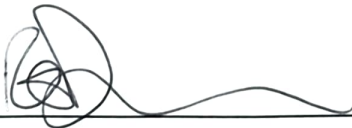
	2026	2025
Opening Balances		
Cash	0	0
Bank	7002.53	6504.28
Surplus/(Deficit) for year	-460.42	498.25
Total	6542.11	7002.53
Closing Balances		
Cash	0.00	0
Bank	6,542.11	7002.53
less outstanding cheques	0	0
Total	6,542.11	7002.53

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£1,000.00
£0.00

Liabilities at the year end (if appropriate) amount to:

Prepared by (signature): 

Date: 09/09/26

Unit Leader

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

Charity (Unit) Name: 148th Edinburgh Guides

Charity Number: SC031123

District Name: Stockbridge

Division Name: Raeburn

Charity Trustees: Unit Guider: Emma Wright

Unit Guider/helper Rachael Duncan

Unit Guider/helper Stephanie Mlot

Unit Guider/helper Sophie Wright

Unit Guider/helper Emily Fallon

Charity Address 123/7 Grange Loan, Edinburgh, EH9 2EA

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.

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 25 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.

The Unit received £3285 in subscriptionst his year, and paid out £1860 for the annual subscriptions. This year our main unit night additional activities included Gang Show, Panto and a surfing trip in the summer term. We participated in a Residential at Newbiggings and an Outdoor Camp at Vogrie. Church Hall rent increased to £562.50.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

09/09/26
Date:

Name: Rachael Duncan

Independent examiners Report
For the year end 30 June 2026

For 148th Edinburgh Guides

Charity Number: SC031123

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

1 which gives 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 a proper understanding of the accounts to be reached.

Signature

Date

14/09/26

Name: Conor Faherty

Address: 48 Lawson Crescent, EH30 9JE