

1st Jedburgh Guides

Accounts

1st July 2025

To

30th June 2026

		GIRLGUIDING	1st Jedburgh Girl Guides	SC0	31081		
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26						
RECEIPTS							
905.00		Membership Subscriptions					1,172.00
0.00		Proceeds from Fund Raising Activities					254.00
1,506.9		Guiding Activities & Events					1,015.00
		Charitable Income					
		Legacies	0.00				
666		Grants Received	0.00				
		Donations Received	677.77				677.77
0.00		Miscellaneous Sales					0.00
		Investment Income					0.00
		Other General Income					0.00
3,077.90		Total Receipts					3,118.77
PAYMENTS							
599.50		Membership Subscriptions to County					819.00
		Expenses of Fund Raising Activities					0.00
2,590.57		Guiding Activities & Events					2,391.08
		Publicity Expenses					0.00
		Cost of Miscellaneous Sales					0.00
		Donations Made					0.00
5.00		Administrative Costs					2.74
		Other General Costs					0.00
3,195.07		Total Payments					3,212.82
-117.17		Surplus (Deficit) for the Period					-94.05
STATEMENT OF BALANCES							
	Opening Balances						
1,131.61		Bank	1,034.44				
20.00		Cash	0.00				
1,151.61			1,034.44				
	Closing Balances						
1,034.44		Bank	940.39				
0.00		Cash	0.00				
1,034.44			940.39				-94.05
	(the movement in balances equates to the surplus/deficit form the period shown above)						
	In addition to the above balances the unit has other assets at a valuation of						
	Being	0					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) *[Signature]*

Date 10/8/2026

Approved by Trustee Name A CHALMERS

Signature *[Signature]*

Date 10/8/2026

GIRLGUIDING SCOTLAND

UNIT NAME	1st Jedburgh Girl Guides		
CHARITY NUMBER	SC0	31081	
YEAR	FROM	1-Jul-25	TO 30-Jun-26

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Alex Chalmers
ASSISTANT GUIDERS	Ceryl Storie Treasurer
	Carys Williams
	Julie Gaston
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	4 Selby Close
	Denholm
	TD9 8QD

BANK BALANCES	Opening balance	1034.44
	Closing Balance	940.39
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

UNIT NAME		1st Jedburgh Girl Guides										CHARITY NUMBER		31081	
RECEIPTS SHEET FOR THE PERIOD FROM		1-Jul-25										TO		30-Jun-26	
DATE	DESCRIPTION	AMOUNT RECEIVED		CONTRA	SUBSCRIPTIONS		FUND RAISING		GUIDING	Charitable Income		BANK	Sundry	Other	
		Paid In to	Kept in	Deposit	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income		
		BANK	CASH	to Bank											
28-Aug-25	A Hardie joining fee	5.00			5.00										
1-Sep-25	Subs S Stewart	18.00			18.00										
2-Sep-25	Subs T Flemming	18.00			18.00										
11-Sep-25	Subs R Evans	18.00			18.00										
15-Sep-25	Subs J Calver	18.00			18.00										
30-Sep-25	Subs & join fee C Small	23.00			23.00										
6-Oct-25	Subs A Hardie	21.00			21.00										
27-Oct-25	Subs S Stewart	21.00			21.00										
27-Oct-25	Subs J Calver	21.00			21.00										
28-Oct-25	Subs T Flemming	21.00			21.00										
7-Nov-25	Canty Bay R McLeod	20.00					20.00								
10-Nov-25	Canty Bay A Hardie	20.00					20.00								
10-Nov-25	Canty Bay R Evans	20.00					20.00								
11-Nov-25	Canty Bay J Calver	20.00					20.00								
12-Nov-25	Canty Bay J Gaston	40.00					40.00								
17-Nov-25	Canty Bay S Stewart	20.00					20.00								
18-Nov-25	Canty Bay K Harkin	20.00					20.00								
24-Nov-25	1/2 of Coffee morning takings	254.00				254.00									
27-Nov-25	Subs R Evans	48.00			48.00										
5-Jan-26	Subs A Hardie	27.00			27.00										
5-Jan-26	Subs J Calver	27.00			27.00										
12-Jan-26	Subs & join fee G anderson	32.00			32.00										
19-Jan-26	Subs T Flemming	27.00			27.00										
19-Jan-26	Subs A Nichol	27.00			27.00										
21-Jan-26	Subs & join fee R Scott	32.00			32.00										
21-Jan-26	Subs for New Guides	240.00			240.00										
21-Jan-26	Subs S Stewart	27.00			27.00										
29-Jan-26	Subs & join fee K Harkin	32.00			32.00										
2-Feb-26	Subs R McLeod	24.00			24.00										
6-Feb-26	a A Hardie Canty Bay	75.00					75.00								
9-Feb-26	A Chalmers subscription	60.00			60.00										
9-Feb-26	Subs R Evans	27.00			27.00										
9-Feb-26	Subs R Evans-Brownies	33.00			33.00										
9-Feb-26	Subs & join fee D Byres	32.00			32.00										
10-Feb-26	Subs Transferred to Brownies	-33.00			-33.00										
23-Feb-26	R Scott Canty Bay	75.00					75.00								
27-Feb-26	Canty Bay T Flemming	75.00					75.00								

[illegible]

Trustees Annual Report

1st Jedburgh Girl Guides

30-Jun-26

Charity Name	1st Jedburgh Girl Guides
Charity Number SC0	31081
Trustees at Year End	Alex Chalmers
	Carys Williams
	Cheryl Storie
	Julie Gaston
Trustees resigned during Year	0
	0
	0
Charity Address	4 Selby Close
	Denholm
	TD9 8QD
	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 UK, 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 UK.

During the above period the charity provided this programme to girls numbering

5

in the area, and conducted other activities as shown below :

0

0

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

0

0

0

signed A Chalmers Name A CHALMERS Date 10.8.2026

GIRLGUIDING

1st Jedburgh Girl Guides

SC0

31081

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-25

TO

30-Jun-26

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

Jacqueline Nairn

Dated

24/09/2026

Name

JACQUELINE NAIRN

Qualification

FCCA

Address

c/o RENNIE WELCH

ACADEMY HOUSE

SHEDDEN PARK RD, KELSO

TD5 7AL