

Trustees' Annual Report

For year ended 31.05.2026

Charity (Unit) Name Banff & Buchan Guide Association

Charity Number SC022670

District

Division

Charity Trustees	County Commissioner	Laraine Thomson
	Assistant County Commissioner	Veena Taylor
	Assistant County Commissioner	Lauren Smith
	County Treasurer	Jill Cook

Charity Address 5 Woodside Place
Mintlaw
Peterhead
AB42 5TD

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. Updated 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 xxxxxx girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Jill Cook

Signature

10.6.26

Date:

Name: Jill Cook

Independent examiner's report

For the year ended 31.05.2026

For Banff & Buchan Guide Association

Charity number SC022870

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

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.

Bev Graham



Signature

Date

10.6.26

Name:

Bev Graham

Address:

22 MORMOND CRESCENT
MINTLAW
AB42 5WB

Statement of balances

For the year ended31.05.2026

Unit NameBanff & Buchan Guide Association

Charity NumberSC022670

	2025/2026	2024/2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£14,712.05 ✓	
Surplus/(Deficit) for year	-£1,018.03	£0.00
Total	£13,694.02	£0.00

Closing Balances		
Cash	£0.00	£0.00
Bank	£13,694.02	£14,712.05
less outstanding cheques	£0.00	£0.00
Total	£13,694.04 ✓	£14,712.05

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£0.00
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Prepared by (signature):Jill Cook

Jill CookCounty Treasurer

Date:10.6.26

Receipts and Payments Account**For the Year ended****31.05.2026****Unit name****Banff & Buchan Guide Association****Charity Number****SC022670**

	2026	2025
Receipts		
Membership Subscriptions	£2,495.00 ✓	£0.00
Donations received	£0.00 ✓	£0.00
Unit Fundraising	£19,411.00 ✓	£0.00
3rd Party Fundraising	£0.00 ✓	£0.00
Bank Interest	£370.60 ✓	£0.00
Gift Aid	£0.00 ✓	£0.00
Trips	£0.00 ✓	£0.00
Grants received	£0.00 ✓	£0.00
Residential events	£4,670.00 ✓	£0.00
Miscellaneous Income	£35,223.80 ✓	£0.00
Total Receipts	£62,170.40 ✓	£0.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£19,276.00 ✓	£0.00
3rd Party Fundraising/Donation	£0.00 ✓	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,873.00 ✓	£0.00
Meeting expenses	£1,550.48 ✓	£0.00
Property costs/rent	£1,002.50 ✓	£0.00
Trips	£0.00 ✓	£0.00
Residential events	£4,474.78 ✓	£0.00
Admin/Postage & Stationery	£288.40 ✓	£0.00
Training	£1,862.00 ✓	£0.00
Badges & Resources	£304.98 ✓	£0.00
Miscellaneous Expenditure	£32,556.29 ✓	£0.00
Total Payments	£63,188.43 ✓	£0.00
Surplus/(Deficit) for year	-£1,018.03	£0.00

INCOME

Unit:	Barrif & Buxton Guide Association
Charity number:	60022870
Year end date:	31.03.2028

See Instructions

Enter the amount received in one of these columns (that best describes what the receipted money is)													
Date	Received from	Method	Reference	Membership subscriptions	Trips	Residential events	3rd Party fundraising	Unit fundraising	Bank interest	Donations received	Gift aid	Grants received	Miscellaneous
TOTALS				£2,485.00	£0.00	£4,970.00	£0.00	£19,411.00	£370.60	£0.00	£0.00	£0.00	£38,223.60
3.6.25	First Aid	Cheque	500286										£30.00
	First Aid	Cheque	500286										£80.00
6.6.25	#	transfer											£1,503.00
3.7.25	Michelle Meldrum DOE	BACS											£30.50
7.7.25	Mollie Enkel DOE	BACS											£30.50
9.7.25	DOE	Cheque											£61.50
9.7.25	DOE	Cheque											£244.00
17.7.25	Sandhaven Brownies	Cheque	500287										£188.51
6.8.25	Comhill Guides re Camp	BACS				£490.00							£490.00
13.8.25	Fyvie Guides re Camp	BACS				£940.00							£940.00
26.8.25	Aberchirder Guides re Camp	BACS				£490.00							£490.00
26.8.25	Turriff Guides re camp	BACS				£210.00							£210.00
1.9.25	County Camp clifmond	cash				£140.00							£140.00
04.9.25	Received from Bond	BACS							£370.60				£30,000.00
8.9.25	County Camp clifmond	Cheque				£490.00							£490.00
8.9.25	Turriff Guides re Commonwealth award	BACS										£20.89	£20.89
18.9.25	County Camp - strichen guides	Cheque	13248			£210.00							£210.00
	county camp milnaw guides	Cheque	13249			£980.00							£980.00
	first aid	Cheque	13280										£270.00
1.10.25	3rd Fraserburgh Guides Fyvie Dues	BACS										£15.00	£15.00
	1st Rosehearty Brownies Fyvie Dues	BACS										£15.00	£15.00
6.10.25	Rainbow Riots surplus returned to county	Cheques										£414.40	£414.40
	First Aid	Cheques	13579									£30.00	£30.00
	Turriff Guides First Aid	BACS										£80.00	£80.00
9.10.25	Turriff Brownies Fyvie Dues	BACS										£15.00	£15.00
	2nd Turriff Brownies Fyvie Dues	BACS										£15.00	£15.00
	3rd Turriff Brownies Fyvie Dues	BACS										£15.00	£15.00
	Turriff Guides Fyvie Dues	BACS										£15.00	£15.00
	2nd Turriff Guides Fyvie Dues	BACS										£15.00	£15.00
21.10.25	First Aid	Cheques										£240.00	£240.00
	County Camp peterhead and stouthfield	Cheques				£770.00							£770.00
30.10.25	Fyvie Dues	Cheques	14597										£180.00
20.10.25	Fyvie Dues	Cheques	14598										£120.00
6.11.25	Fyvie Dues	Cheque	14649										£180.00
	Fyvie Dues	Cheques	14650										£15.00
7.11.25	strichen Brownies Fyvie Dues	BACS										£15.00	£15.00
16.11.25	Big Raffle for Fyvie	Cash	500288					£1,335.00					£1,335.00
	Big Raffle for Fyvie	Cash	500289					£705.00					£705.00

[illegible]

Unit#	9002970	Benji & Buehan Guide Association
Charity number:		
Year and date:	21.03.2024	

Year and date:	Date	Payee	Method	Reference	Meeting expenses	Membership subscription	Property costs and rent	Badges and resource	Unit Fundraising	and Party Fundraising	Trips	Residential events	Admin, stationery/postage	Training	Miscellaneous expenditure	TOTAL
9/10/2028	TOTAL				£1,950.48	£1,673.00	£1,002.60	£204.98	£16,276.00	£0.00	£0.00	£4,474.70	£238.40	£1,682.00	£32,858.23	£61,188.42
	21.8.25	Siripone Garden Centre - vouchers	Debit card	1											£40.00	£40.00
	23.8.26	World Vision	DD													£22.80
	30.8.26	The Guide Association re DOE	BACS	2												£81.00
	31.7.25	Lisley Moor Pension	BACS	3											£81.00	£81.00
	21.7.25	World Vision	DD													£84.80
	22.7.25	New Inn Hotel	Debit Card	4	£88.50										£22.80	£22.80
	23.7.25	The Guide Association re DOE	BACS	5												£268.00
	11.8.25	Greenwood Loch	BACS	6								£900.00				£900.00
	16.8.25	Greenwood Loch	BACS	7								£955.70				£955.70
	21.8.25	Marina Bay	Debit Card	8	50											£50.00
	21.8.25	World Vision	DD												£22.80	£22.80
	27.8.25	Post office	Debit Card	9												£14.40
	1.9.25	Transfer to Bond	Transfer	10									£14.40			£30,000.00
	10.9.25	John Lewis - birthday for Tyne raffle	Debit Card	11					£198.00							£198.00
		Corfica - iPad for Tyne raffle	Debit Card	12					£388.98							£388.98
		Minlow & Central	BACS	13	£27.00											£27.00
		Minlow Community Events re glowsticks	BACS	14												£40.90
		Strichen Guides re crisps	BACS	15												£10.00
		Brian Harrison (first old trailer)	BACS	16										£270.00		£270.00
		Old Ladying P-718	BACS	17				£20.98								£20.98
	17.9.25	Greenwood Loch - Donnelly's recreation	BACS	18								£1,340.00				£1,340.00
	22.9.25	World Vision	DD												£22.80	£22.80
	11.10.25	Kathleen Reid expenses for camp	BACS	19												£1,978.54
	20.10.25	World Floor Centre (voucher for Tyne)	Debit Card	20					£66.00							£66.00
	21.10.25	World Vision	DD													£22.80
	27.10.25	Country Park Inn	Debit Card	21	£69.50											£69.50
		Days in the field training	Debit Card	22	£50.00											£50.00
		Brian Harrison (first old trailer)	BACS	23												£300.00
	27.10.25	Borden Power Centre	BACS	24			£300.00									£300.00
	28.10.25	W Peters and Son - raffle tickets Tyne	BACS	25					£788.08							£788.08
	21.11.25	World Vision	DD													£22.80
	21.11.25	Pyxis Guide House - Tyne Dunes	BACS	26												£22.80
	21.11.25	Abardarewale Cusack - rent for Rorlie Island	BACS	27			£485.50									£485.50
		Brian Harrison (first old trailer)	BACS	28										£244.00		£244.00
		Strout Insurance	BACS	29												£284.00
	9.12.25	Tyne Fundraising - funds from Quiz	BACS	30					£445.00							£445.00
		Tyne Fundraising - funds from raffle	BACS	31					£17,527.63							£17,527.63
	22.12.26	World Vision	DD												£22.80	£22.80
	31.12.26	Reflexos Burnard	BACS	32										£25.00		£25.00
	31.12.26	Bank Charges	PAY												£167.17	£167.17

