

GIRLGUIDING SCOTLAND

UNIT NAME	3rd Dalkeith Guides		
CHARITY NUMBER	SCO	39045	
YEAR	FROM	1-Jan-25	TO 31-Dec-25

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Alice Henderson
ASSISTANT GUIDERS	Jane Haley
	Hilary Davies
	Sally Smith
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	1 Glebe Street
	Dalkeith
	Midlothian
	EH22 1JG

BANK BALANCES	Opening balance	4580.52
	Closing Balance	3623.97
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

30

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Residential Camp

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders

in respect of travel or other incidental expenses, enter the amount here £
and the number of Trustees who received payments

2139.55

4

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

Significant expenses accrued during previous
year reimbursed during this year

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>
Unit flags and holsters (x2)	1000
Camp equipment	1000

7 If you owed any money at the year end please enter the total amount
and describe the liabilities

	GIRLGUIDING	3rd Dalkeith Guides	SCO 39045
Previous Period (2024)	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25		
RECEIPTS			
2,390.00	Membership Subscriptions		2,600.00
0.00	Proceeds from Fund Raising Activities		0.00
1,010.00	Guiding Activities & Events		575.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	0.00	0.00
85.00	Miscellaneous Sales		5.00
	Investment Income		0.00
	Other General Income		175.00
3,485.00	Total Receipts		3,355.00
PAYMENTS			
1,296.00	Membership Subscriptions to County		1,632.00
	Expenses of Fund Raising Activities		0.00
1,334.58	Guiding Activities & Events		2,679.55
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		0.00
	Administrative Costs		0.00
12.09	Other General Costs		0.00
2,642.67	Total Payments		4,311.55
842.33	Surplus (Deficit) for the Period		-956.55
STATEMENT OF BALANCES			
Opening Balances			
3,738.19	Bank	4,580.52	
0.00	Cash	0.00	
3,738.19		4,580.52	
Closing Balances			
4,580.52	Bank	3,623.97	
0.00	Cash	0.00	
4,580.52		3,623.97	-956.55
	(the movement in balances equates to the surplus/deficit form the period shown above)		
2,000.00	In addition to the above balances the unit has other assets at a valuation of		2000
	Being <u>Unit flags and holsters (x2)</u>		
	<u>Camp equipment</u>		
0.00	Liabilities at the year end (if appropriate) comprised the following		0
	<u>0</u>		
	<u>0</u>		
	All funds held by the charity are unrestricted in nature		
Prepared By (signature) <u><i>William Henderson</i></u> Date <u>21 SEP 2026</u> Approved by Trustee Name <u>ALICE HENDERSON</u> Signature <u><i>[Signature]</i></u> Date <u>22/9/26</u>			

GIRLGUIDING	3rd Dalkeith Guides	SCO	39045
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jan-25	TO	31-Dec-25
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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 :

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.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed Kay Robertson Dated 22/9/2026

Name KAY ROBERTSON Qualification MA, FFA, MBA

Address 16 Broomieknowe
Lasswade
EH18 1LN

Trustees Annual Report

3rd Dalkeith Guides

31-Dec-25

Charity Name	3rd Dalkeith Guides
Charity Number	
SCO	39045
Trustees at Year End	Alice Henderson
	Jane Haley
	Hilary Davies
	Sally Smith
Trustees resigned during Year	0
	0
	0
Charity Address	1 Glebe Street
	Dalkeith
	Midlothian
	EH22 1JG
	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

30

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

Residential Camp

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

£

2139.55

and were paid to individual Trustees numbering

4

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

Significant expenses accrued during previous year reimbursed during this year

0

signed



Name

ALICE HENDERSON

Date

22/9/26