

GIRLGUIDING		1st Longniddry Guides		SCO 036491	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		31/12/2025
			01/01/2025		
1,540.00	RECEIPTS				
193.76	Membership Subscriptions				1,888.00
822.00	Proceeds from Fund Raising Activities				183.12
	Guiding Activities & Events				1,355.00
	Charitable Income				
	Legacies		0.00		
	Grants Received		gift aid	0.00	0.00
	Donations Received				230.54
	Miscellaneous Sales				0.00
	Investment Income				0.00
	Other General Income				0.00
2,555.76	Total Receipts				3,656.66
972.00	PAYMENTS				
936.00	Membership Subscriptions to County				928.00
414.05	Expenses of Fund Raising Activities				0.00
	Guiding Activities & Events				1,417.00
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				479.34
	Donations Made				0.00
	Administrative Costs				0.00
218.75	Other General Costs				352.51
2,540.80	Total Payments				3,176.85
14.96	Surplus (Deficit) for the Period				479.81
	STATEMENT OF BALANCES				
1,637.60	Opening Balances				
0.00	Bank		1,652.56		
1,637.60	Cash		0.00		
			1,652.56		
1,652.56	Closing Balances				
0.00	Bank		2132.37		
1,652.56	Cash		0.00		
			2132.37		479.81
	(the movement in balances equates to the surplus/deficit from the period shown above)				
14.96	In addition to the above balances the unit has other assets at a valuation of				
	Being				
	0				
	0				
0.00	Liabilities at the year end (if appropriate) comprised the following				
	0				
	0				
All funds held by the charity are unrestricted in nature					
Prepared By (signature)..... <i>Alyson Ketchum</i>			Approved by Trustee Name..... <i>Alyson Ketchum</i>		
Date..... <i>3.2.26</i>			Date..... <i>3.2.26</i>		

Trustees Annual Report

1st Longniddry Guides

31-Dec-25

Charity Name	1st Longniddry Guides
Charity Number SCO	036491
Trustees at Year End	
Trustees resigned during Year	
Charity Address	37 CRANSTON WAY HADDINGTON EASTLOTHAIN EH41 3TJ

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

15

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
0

Further information (if applicable)

Services or facilities donated to the Charity

0
0
0
0
0

Explanation of any operating deficit

signed Alison Ketchian Name ALISON KETCHIAN Date 8/2/26

GIRLGUIDING 1st Longniddry Guides SCO 036491

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25

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 :

- 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.
- The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- * 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 Frank McVey

Dated 13/2/26

Name FRANK MCVEY

Qualification B.A (AccFin)

Address 86 GLASSEL PARK ROAD

LONGNIDDRY

E4 32 0TA