

[illegible]

Date	Receipt #	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Rent	Unit Fundraising	Trips	Residential events	Admin, stationery / postage	Training	Badges and resources	Miscellaneous	TOTAL
03/07/2025	1	Ayrshire North Delivery Team	Bank transfer	Alton Towers Deposit	£820.37	£1,281.00	£1,265.00	£0.00	£2,187.29	£3,250.00	£39.60	£0.00	£537.70	£323.19	£9,704.15
30/07/2025	NA	Dreghom Guides	Bank transfer	Dreghom Camp x4					£360.00	£180.00					
21/08/2025	2	Amazon	Bank transfer	Stationary etc									£102.44		
26/08/2025	3	Tesco	Bank transfer	Smores stuff	£12.70										
27/08/2025	4	Girlguiding UK	Bank transfer	Badges									£164.91		
02/09/2025	NA	Church of St Paul's	Bank transfer	Aug Rent (3hours)			£45.00								
02/09/2025	5	Ayrshire North Delivery Team	Bank transfer	Alton Towers Remaining					£780.00						
02/09/2025	NA	Adelle McEerrow	Bank transfer	Alton Towers deposit refund					£50.00						
02/09/2025	NA	Nicole Hamilton-Grant	Bank transfer	Alton Towers deposit refund					£50.00						
09/09/2025	6	Royal Mail	Bank transfer	HMRC Postage								£3.75			
10/09/2025	7	B&M	Bank transfer	Storage Box									£18.00		
23/09/2025	8	Girlguiding Scotland	Bank transfer	Badges									£42.65		
26/09/2025	9	One Stop Scouting	Bank transfer	Flag Pole										£230.50	
02/10/2025	NA	Church of St Paul's	Bank transfer	Sept Rent (12hrs)			£180.00								
06/10/2025	10	Ayrshire Uniform	Cheque	Alton Towers Hoodies					£400.00						
06/10/2025	11	The Range	Bank transfer	Crafts	£32.87										
07/10/2025	12	Royal Mail	Bank transfer	Posting Luisaidh's Hoodie							£3.85				
13/10/2025	NA	Liza Lynch	Bank transfer	Alton Towers partial refund					£85.00						
13/10/2025	13	Amazon	Bank transfer	Wristbands					£11.99						
22/10/2025	14	Post Office	Bank transfer	Cash for Alton Towers (£10pp)					£150.00						
22/10/2025	15	Asda	Bank transfer	Alton Towers Food					£58.30						
30/10/2025	16	Poggy Factory Wreath	Cheque	Wreath for Remembrance Sunday										£39.60	
02/11/2025	17	B&M	Bank transfer	Storage Boxes							£32.00				
07/11/2025	18	Odeon	Bank transfer	Zootropolis 2					£138.00						
09/11/2025	NA	Church of St Paul's	Bank transfer	Oct Rent (6hrs)			£90.00								
10/11/2025	19	Girlguiding Scotland	Bank transfer	Zootropolis 2 Badges									£33.00		
20/11/2025	20	Amazon	Bank transfer	Christmas activities	£100.32										
24/11/2025	21	Asda	Bank transfer	Ingredients	£15.02										
28/11/2025	NA	Church of St Paul's	Bank transfer	Nov/Dec Rent (15hrs)			£225.00								
30/11/2025	22	Asda	Bank transfer	Ingredients	£9.94										
08/12/2025	23	Garage Leisure	Bank transfer	Snowing/Golf	£210.00										
05/01/2026	24	Amazon	Bank transfer	Burns Activities	£33.96										
29/01/2026	NA	Church of St Paul's	Bank transfer	Jan Rent (12hrs)			£180.00								
02/02/2026	25	Amazon	Bank transfer	Take Action Activities	£27.67										
03/02/2026	26	Delivery Team	Bank transfer	County Thinking Day					£49.00						
03/02/2026	27	Girlguiding Scotland	Bank transfer	Take Action Badges									£34.45		
17/02/2026	NA	Lloyds	Bank transfer	Service Charge										£0.42	
19/02/2026	28	Girlguiding	Bank transfer	Membership Fees		£1,281.00									

Receipts and Payments Account

For the Year ended
Unit name
Charity Number

01 July 2026
1st Hurlford Guides
36282

	2025/26	2024/25
Receipts (Income)		
Membership Subscriptions	£4,378.00	£2,995.00
Donations received	£150.00	£50.00
Unit Fundraising	£0.00	£0.00
Rent	£423.75	£157.50
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£1,014.00	£1,617.00
Grants received	£0.00	£1,500.00
Residential events	£2,497.50	£0.00
Miscellaneous Income	£1,469.98	£26.49
Total Receipts	£9,933.23	£6,345.99
Payments (Expenditure)		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,281.00	£1,140.00
Meeting expenses	£820.37	£520.79
Property costs/rent	£1,265.00	£360.00
Trips	£2,187.29	£2,311.23
Residential events	£3,250.00	£0.00
Admin/Postage & Stationery	£39.60	£315.97
Training	£0.00	£0.00
Badges & Resources	£537.70	£491.30
Miscellaneous Expenditure	£323.19	£475.64
Total Payments	£9,704.15	£5,614.93
Surplus/(Deficit) for year	£229.08	£731.06

Statement of balances

As at
Unit name
Charity Number:

01 July 2026
1st Hurlford Guides
36282

	2025/2026	2024/2025
Opening Balances		
Cash	£0.00	£193.94
Bank	£4,221.02	£3,323.91
Surplus/(Deficit) for year	£229.08	£731.06
Total	£4,450.10	£4,248.91

Closing Balances		
Cash	£0.00	£0.00
Bank	£4,507.10	£4,221.02
less outstanding cheques	£0.00	£0.00
Total	£4,507.10	£4,221.02

Assets & Liabilities:

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

£0.00

Prepared by (signature): Louise Crichton

Leader

Date: 19/07/26

Charity (Unit) Name: 1st Hurlford Guides

Charity Number 36282

District NA

Division Upper Irvine Valley

Charity Trustees	Unit leader:	Helen Cooke
	Leader:	Louise Crichton
	Assistant Leader:	Eve Hamilton

Charity Address	Insert address	Oakmount
	City / town	Ochiltree
	Postcode	KA18 2RR

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. During the above period the charity provided this programme to 17 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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature

H Cooke

Date:

23/8/26

Independent examiners report
For the year ended 01 July 2026
For 1st Hurlford Guides
Charity number 36282

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.

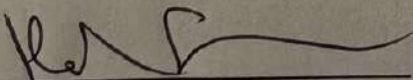
Independent Examiners Statement

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.


Signature

9/9/26
Date

Name: HELEN SWEENEY

Address: 17 DUNALLIE GARDEN 1
KILMARNOCK KA3 6FP