

2nd Hawick Guides

Accounts

1st July 2025

To

30th June 2026

GIRL GUIDING		2nd Hawick Guides		SCO 32397	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		1-Jul-25 TO 30-Jun-26
RECEIPTS					
2,205.00	Membership Subscriptions				1,992.00
0.00	Proceeds from Fund Raising Activities				40.00
1,452.0	Guiding Activities & Events				108.50
Charitable Income					
	Legacies 0.00				
0	Grants Received 0.00				
3,311.50	Donations Received 843.00				843.00
324.75	Miscellaneous Sales				141.75
	Investment Income				0.00
	Other General Income				0.00
7,293.25	Total Receipts				3,125.25
PAYMENTS					
1,253.50	Membership Subscriptions to County				1,345.50
4,028.230	Expenses of Fund Raising Activities				0.00
	Guiding Activities & Events				1,088.68
150	Publicity Expenses				0.00
78.32	Cost of Miscellaneous Sales				0.00
14.00	Donations Made				600.00
20.00	Administrative Costs				17.40
	Other General Costs				0.00
5,544.46	Total Payments				3,051.58
1,748.79	Surplus (Deficit) for the Period				73.67
STATEMENT OF BALANCES					
Opening Balances					
525.85	Bank				2,233.83
132.26	Cash				132.26
658.11					2,366.09
Closing Balances					
2,233.83	Bank				2,436.79
173.07	Cash				2.97
2,406.90					2,439.76
1,749	(the movement in balances equates to the surplus/deficit from the period shown above)				73.67
In addition to the above balances the unit has other assets at a valuation of					
Being	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) <i>[Signature]</i>			Approved by Trustee Name <i>PHILIPPA STORREY</i>		
Date <i>21/7/2026</i>			Signature <i>[Signature]</i>		
			Date <i>21/7/26</i>		

UNIT NAME										CHARITY NUMBER				32397	
2nd Hawick Guides															
1-Jul-25										TO				30-Jun-26	
RECEIPTS SHEET FOR THE PERIOD FROM															
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											
18-Aug-25	Subs - Ezme	42.00			42.00										
30-Aug-25	Subs - Lily	42.00			42.00										
31-Aug-25	Subs - Nikki	42.00			42.00										
31-Aug-25	Subs - Carly	42.00			42.00										
31-Aug-25	Subs - Ayla	42.00			42.00										
31-Aug-25	Subs - Tamara	42.00			42.00										
1-Sep-25	Subs - Rebecca	27.00			27.00										
1-Sep-25	Subs - Zoe	42.00			42.00										
3-Sep-25	Subs - Eva	42.00			42.00										
3-Sep-25	Subs - Sophie	42.00			42.00		16.00								
3-Sep-25	Roar - Poppy	16.00													
3-Sep-25	Subs - Lucy		42.00		42.00										
3-Sep-25	Subs - Isla		42.00		42.00										
11-Sep-25	Hoodie - Ezme	10.00										10.00			
12-Sep-25	Lorna Reid Roar Gracie & Sophia	32.00					32.00								
12-Sep-25	Subs - Grace & Sophie - 1 hoodie	94.00			84.00							10.00			
13-Sep-25	Roar Ephie	16.00					16.00								
13-Sep-25	Subs - Emily	42.00			42.00										
15-Sep-25	Subs - Orla, panto & hoodie	60.00			42.00		5.00					13.00			
17-Sep-25	Panto - Ezme	5.00					5.00								
25-Sep-25	Subs & Hoodie - Eloise	55.00			42.00							13.00			
16-Sep-25	Subs - Kaitlyn	42.00			42.00										
22-Oct-25	Guide Post Donation	300.00						300.00							
5-Nov-25	Subs - Maisie		42.00		42.00										
12-Nov-25	Panto Refund - Orla		-5.00				-5.00								
12-Nov-25	Panto Refund - Ezme		-5.00				-5.00								
12-Nov-25	Panto Refund - Lily		-13.00				-13.00								
19-Nov-25	Cameron Gang Show	57.50					57.50								
6-Dec-25	Subs Elidh	42.00			42.00										
19-Dec-25	Subs Cameron	42.00			42.00										
4-Jan-26	Subs - Rebecca	30.00			30.00										
6-Jan-26	Subs - Zoe	30.00			30.00										
6-Jan-26	Subs - Ezme	30.00			30.00										
8-Jan-26	Subs - Orla	30.00			30.00										
10-Jan-26	Subs - Nikki	30.00			30.00										
12-Jan-26	Subs - Ayla	30.00			30.00										
14-Jan-26	Subs - Lily	30.00			30.00										
21-Jan-26	Subs - Emily		30.00		30.00										
21-Jan-26	Subs - Lucy		30.00		30.00										
21-Jan-26	Subs - Cameron	30.00			30.00										
28-Jan-26	Subs - Sophie	30.00			30.00										
28-Jan-26	Subs - Elidh	30.00			30.00										
30-Jan-26	Subs - Carly	30.00			30.00										
30-Jan-26	Subs - Kaitlyn	30.00			30.00										
4-Feb-26	Subs - Gracie	30.00			30.00										
10-Feb-26	Subs - Sofia	30.00			30.00										

[illegible]

GIRLGUIDING SCOTLAND

UNIT NAME	2nd Hawick Guides		
CHARITY NUMBER	SCO	32397	
YEAR	FROM	1-Jul-25	TO 30-Jun-26

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Cheryl Storie
Leader	Philippa Storey
One on One Helper	Gillian Pow
One on One Helper	Lucy Jeffrey
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	25/3 Beaconsfield Terrace
	Hawick
	TD9 0HT

BANK BALANCES	Opening balance	2233.83
	Closing Balance	2436.79
CASH BALANCES	Opening balance	132.26
	Closing Balance	2.97

Trustees Annual Report

2nd Hawick Guides

30-Jun-26

Charity Name	2nd Hawick Guides
Charity Number SCO	32397
Trustees at Year End	Cheryl Storie Philippa Storey
Trustees resigned during Year	0 0 0
Charity Address	25/3 Beaconsfield Terrace Hawick TD9 0HT 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
in the area, and conducted other activities as shown below :

0

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

signed

Name

Date

Cheryl Storie 2/7/26

GIRLGUIDING

2nd Hawick Guides

SCO

32397

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

24/09/26

Name

JACQUELINE NAIRN

Qualification

FCCA

Address

40 RENNIE WELCH

ACADEMY HOUSE, SHEDDEN PARK ROAD
KELSO, TD5 7AL