GIRLGUIDING SCOTLAND

UNIT NAME		4th Bishopbriggs Guides		
CHARITY NUMBER		SCO	33917	
YEAR	**FROM**	01-Jan-25	**TO**	31-Dec-25

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Alison Keith
ASSISTANT GUIDERS	Laura McManus

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	44 John Marshall Drive
	Bishopbriggs
	Glasgow
	G64 2SW

BANK BALANCES	**Opening balance**	**2553.57**
	Closing Balance	**1808.17**
CASH BALANCES	**Opening balance**	**198.36**
	Closing Balance	**585.00**

Classified as INTERNAL

UNIT NAME	4th Bishopbriggs Guides	CHARITY NUMBER	33917

RECEIPTS SHEET FOR THE PERIOD	FROM	01-Jan-25	TO	31-Dec-25

DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to	Kept in	Deposit									
		BANK	CASH	to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
22-Jan-25	panto money brownies	320.00					320.00						
22-Jan-25	panto money guides		160.00				160.00						
22-Jan-25	subscriptions		130.00		130.00								
29-Jan-25	subscriptions		260.00		260.00								
12-Feb-25	subscriptions		520.00		520.00								
26-Feb-25	subscriptions		520.00		520.00								
12-Mar-25	bowling contributions		144.00				144.00						
19-Mar-25	subscriptions		65.00		65.00								
03-Sep-25	subscriptions		1,360.00		1,360.00								
	TOTALS	320.00	3,159.00	0.00	2,855.00	0.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00
	Proof of Balance		3,479.00										3,479.00

Classified as INTERNAL

UNIT NAME			4th Bishopbriggs Guides					CHARITY NUMBER				33917				
PAYMENTS SHEET FOR THE PERIOD FROM			01-Jan-25				TO	31-Dec-25								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
29-Jan-25	Fort Theatre - tickets/ice cr	44 and 45	645.04								645.04					
29-Jan-25	spa night			42.07							42.07					
29-Jan-25	cupcake night materials			55.06							55.06					
29-Jan-25	deposit for bowling/swimming			65.25							65.25					
12-Feb-25	GGA census	46	1,498.50			1,498.50										
19-Feb-25	pancake Tuesday			33.25							33.25					
26-Feb-25	Pro Bowl			323.90							323.90					
05-Mar-25	Movie night - snacks			75.38							75.38					
12-Mar-25	Mothers day craft			24.00							24.00					
19-Mar-25	Easter craft materials			29.45							29.45					
26-Mar-25	Easter Eggs			41.16							41.16					
26-Mar-25	Deposit for party bus			100.00							100.00					
21-May-25	Party bus			330.00							330.00					
17-Sep-25	Home Baking			79.74							79.74					
01-Oct-25	Amazon - craft materials			59.00							59.00					
29-Oct-25	Halloween Party			73.60							73.60					
20-Nov-25	Craft Daft on a raft			183.50							183.50					
26-Nov-25	Christmas Crafts			70.00							70.00					
26-Nov-25	Christmas Gifts			49.60							49.60					
26-Nov-25	Secret Santa gifts			115.00							115.00					
26-Nov-25	Campfire materials			24.14							24.14					
26-Nov-25	Chocolate Santas			26.73							26.73					

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UNIT NAME	4th Bishopbriggs Guides	CHARITY NUMBER	33917
PAYMENTS SHEET FOR THE PERIOD FROM	01-Jan-25	TO	31-Dec-25

			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs

Classified as INTERNAL

UNIT NAME	4th Bishopbriggs Guides	CHARITY NUMBER	33917
PAYMENTS SHEET FOR THE PERIOD FROM	01-Jan-25	TO	31-Dec-25

			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs

Classified as INTERNAL

UNIT NAME			4th Bishopbriggs Guides						CHARITY NUMBER			33917					
PAYMENTS SHEET FOR THE PERIOD FROM			01-Jan-25					TO	31-Dec-25								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
	TOTALS		2,143.54	1,800.83	0.00	1,498.50	0.00	0.00	0.00	0.00	2,445.87	0.00	0.00	0.00	0.00	0.00
	Proof of Balance			3,944.37												3,944.37

Classified as INTERNAL

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year: 22

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

bowling

pantomime

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 £: 0

and the number of Trustees who received payments: 0

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

0

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

we used accumulated funds held from previous years

to cover expenses greater than income

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

description of asset	*value*

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

and describe the liabilities

Classified as INTERNAL

	GIRLGUIDING	4th Bishopbriggs Guides	SCO 33917
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM 01-Jan-25	TO 31-Dec-25

Previous Period				
	RECEIPTS			
	Membership Subscriptions			2,855.00
	Proceeds from Fund Raising Activities			0.00
	Guiding Activities & Events			624.00
	Charitable Income			
		Legacies	0.00	
		Grants Received	0.00	
		Donations Received	0.00	0.00
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			0.00
0	Total Receipts			3,479.00
	PAYMENTS			
	Membership Subscriptions to County			1,498.50
	Expenses of Fund Raising Activities			0.00
	Guiding Activities & Events			2,445.87
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			0.00
22	Other General Costs			0.00
22	Total Payments			3,944.37
-22	Surplus (Deficit) for the Period			-465.37
	STATEMENT OF BALANCES			
	Opening Balances			
		Bank	2,553.57	
		Cash	198.36	
0			2,751.93	
	Closing Balances			
kkkk		Bank	1,808.17	
		Cash	478.39	
0			2,286.56	-465.37
	(the movement in balances equates to the surpul/deficit form the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of			0
	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)..... Date 30 June 2026



Approved by Trustee Name.....

Classified as INTERNAL

GIRLGUIDING	4th Bishopbriggs Guides	SCO	33917

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	01-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 :

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 :

.....the amount of cash that was "held" at end of account year was in the form of

.....cheques waiting to be banked and stored securely.

.....

.....

(please delete alternative paragraph * as appropriste)

Signed ....Fiona Mathieson Dated 30/09/2026

Name.....Fiona Mathieson Qualificati Division Commissioner

Address 9 Elm Bank

..Bishopbriggs

..G64 1TP

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