GIRLGUIDING SCOTLAND

UNIT NAME	1st CULLEN GUIDES			
CHARITY NUMBER	SCO	SC040692		
YEAR	FROM	01.04.2025	TO	31.03.2026

UNIT OFFICIALS AT YEAR END

UNIT LEADER	CAROLYN MOWAT
ASSISTANT GUIDERS	SARAH CAMPBELL

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	FULTON
	FINDLATER CIRCLE
	CULLEN
	AB56 4RY

BANK BALANCES	Opening balance	795.52
	Closing Balance	764.83
CASH BALANCES	Opening balance	7.70
	Closing Balance	7.70

UNIT NAME	1st CULLEN GUIDES							CHARITY NUMBER	SC040692			
RECEIPTS SHEET FOR THE PERIOD	FROM	01.04.2025					TO	31.03.2026				
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
14.04.25	Iona Baird - Camp	70.00					70.00						
14.04.25	Jess Milton	30.00			30.00								
17.04.25	Camp	140.00					140.00						
23.04.25	Iona Baird - Subs	30.00			30.00								
06.05.25	Subs	90.00			90.00								
12.05.25	Subs	30.00			30.00								
31.08.25	Jess & Stacie Milton	50.00			50.00								
31.08.25	Iona & Isla Blairdrummond	50.00					50.00						
31.08.25	Jess Blairdrummon	25.00					25.00						
03.09.25	Kali & Abbie Subs & Blairdrummond	100.00			50.00		50.00						
05.09.25	Stacie Blairdrummon	25.00					25.00						
08.09.25	Subs	250.00			250.00								
08.09.25	Subs	30.00			30.00								
20.09.25	Verity Blairdrummond	25.00					25.00						
25.09.25	Subs & Blairdrummon	225.00			150.00		75.00						
08.10.25	Jess & Staci Panto	60.00					60.00						
10.01.25	Amelia Panto	30.00					30.00						
14.10.25	Panto	150.00					150.00						
05.11.25	Jess & Stacie Milton	40.00			40.00								
06.11.25	Jess & Stacie Milton	10.00			10.00								
12.11.25	Subs	50.00			50.00								
12.11.26	Kali & Abbie Subs	50.00			50.00								
12.11.25	Hamper Raffles	35.00				35.00							
13.11.25	Rowan & Myrn Subs	50.00			50.00								
14.11.25	Cullen Firestation	165.00						165.00					
18.11.25	Subs & donation	80.00			75.00			5.00					
19.11.25	Hamper Raffles	40.00				40.00							
26.11.25	Subs & Hamper Raffles	75.00			25.00	50.00							
28.11.25	Xmas Lights	359.50				359.50							
03.12.25	Hamper Raffles	20.00				20.00							
05.12.25	Subs	20.00			20.00								
28.01.26	Jess & Stacie Subs	60.00			60.00								
03.02.26	Subs	240.00			240.00								
10.02.26	Olivia Hunter subs	30.00			30.00								
10.02.26	C Mowat census	25.00			25.00								

UNIT NAME	1st CULLEN GUIDES							CHARITY NUMBER	SC040692			
RECEIPTS SHEET FOR THE PERIOD	FROM	01.04.2025				TO	31.03.2026					

DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
17.02.26	Iona & Marion census	132.00			132.00								
18.02.26	Amelia Subs	30.00			30.00								
	TOTALS	2,921.50	0.00	0.00	1,547.00	504.50	700.00	170.00	0.00	0.00	0.00	0.00	0.00
	Proof of Balance		2,921.50										2,921.50

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year | 12 |

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

Visited Blairdrummond Safari Park and Panto at
Eden Court

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 |

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

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

UNIT NAME	1st CULLEN GUIDES	CHARITY NUMBER	SC040692
PAYMENTS SHEET FOR THE PERIOD FROM	01.04.2025	TO	31.03.2026

DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Guiding Activities & Events				Leaflets Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs
			CHEQUES	CASH				Camps Trips	Room Hire	Books, Badges Materials	Other					
28.04.25	GG Camp fees	362	210.00					210.00								
29.05.25	Hall Hire	364	175.00						175.00							
06.06.25	S Campbell Tesco	366	22.02							22.02						
11.06.25	Blue Coast Paddle Board	367	192.50					192.50								
16.09.25	GG Blairdrummond	369	128.00					128.00								
16.09.25	GG Badges	370	8.40							8.40						
19.09.25	C Mowat Lidl	371	39.92							39.92						
26.09.25	S Campbell Tesco	372	29.35							29.35						
30.09.25	GG Blairdrummond	368	100.00					100.00								
01.10.25	Hall Hire	373	122.50						122.50							
03.11.25	GG Panto	374	300.00					300.00								
04.11.25	S Campbell Poppy & Halloween supplies	375	88.88							88.88						
08.12.25	S Campbell McDonalds	378	119.62					119.62								
08.12.25	C Mowat Pinz	377	84.00					84.00								
12.01.26	Hall Hire	379	210.00						210.00							
03.03.26	GG Subs	380.00	1,122.00			1,122.00										
			2,952.19	0.00	0.00	1,122.00	0.00	1,134.12	507.50	188.57	0.00					
	Proof of Balance			2,952.19												2,952.19

	GIRLGUIDING	1st CULLEN GUIDES	SCO SC040692
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM 01.04.2025	TO 31.03.2026

	RECEIPTS		
	Membership Subscriptions		1,547.00
	Proceeds from Fund Raising Activities		504.50
	Guiding Activities & Events		700.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	170.00	170.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		0.00
0	Total Receipts		2,921.50
	PAYMENTS		
	Membership Subscriptions to County		1,122.00
	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		1,830.19
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		0.00
	Administrative Costs		
	Other General Costs		0.00
0	Total Payments		2,952.19
0	Surplus (Deficit) for the Period		-30.69
	STATEMENT OF BALANCES		
	Opening Balances		
	Bank	795.52	
	Cash	7.70	
0		803.22	
	Closing Balances		
	Bank	764.83	
	Cash	7.70	
0		772.53	-30.69
	(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) S Campbell
Date 2/11/26

Approved by Trustee Name CAROLYN MOWAT
Signature C Mowat
Date 2/11/26

GIRLGUIDING	1st CULLEN GUIDES	SCO	SC040692

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	01.04.2025	TO	31.03.2026

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 appropriste)

Signed Coleen Roy Dated 21/1/2026

Name COLEEN ROY Qualification BOOK KEEPER

Address 11 MACKENZIE STREET
KINDOCHTY, MORAY
AB56 4PY