

Receipts and Payments Account
For the Year ended

30 June 2026

198th City of Edinburgh Guide Unit

Charity Number: [SC037205](#)

	2026	2025
Receipts		
Membership Subscriptions	3,265.00	2,826.00
Donations received		
Unit Fundraising	59.81	35.04
3rd Party Fundraising		590.00
Bank Interest		
Gift Aid	594.22	371.69
Trips	580.00	581.00
Residential events	780.00	4,860.00
Grants received	598.00	340.00
Miscellaneous Income		190.75
Total Receipts	5,877.03	9,794.48
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		590.00
<u>Payments for charitable activities</u>		
Census money	1,890.00	1,904.00
Materials/crafts	252.14	321.08
Property costs/rent	672.00	522.00
Trips	773.95	819.00
Residential events	780.00	5,000.00
Admin/Postage & Stationery	98.87	106.30
Training	45.00	12.50
Badges & Resources	614.46	753.65
Miscellaneous Expenditure	655.48	118.44
Total Payments	5,781.90	10,146.97
Surplus/(Deficit) for year	95.13	(352.49)

Statement of Balances
As at 30 June 2026
198th City of Edinburgh Guide Unit
Charity Number: SC037205

	2026	2025
Opening Balances		
Cash	4.71	4.71
Bank	1209.2	1561.69
Surplus/(Deficit) for year	95.13	-352.49
Total	1309.04	1213.91
Closing Balances		
Cash	4.71	4.71
Bank	1,304.33	1209.2
less outstanding cheques	0	0
Total	1,309.04	1213.91

Assets & Liabilities:

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

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): __S.Midgley__(Susan Midgley)_____ Unit Leader

Date: __4th July 2026_____

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: *198th City of Edinburgh Guide Unit*

Charity Number: *SCO37205*

District: *Fairmilehead*

Division: *Braid*

Charity Trustees: Unit Guider: *Susan Midgley*

Assistant Guider: *Hannah Peden*

Assistant Guider *Katy Gray*

Charity Address *Craigievar, 71 Kirk Brae, Edinburgh, EH16 6JN*

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

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 UK. During the above period the charity provided this programme to 29 girls. Miscellaneous expenditure included tents purchased with grant from City of Edinburgh Council.

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

S. Midgley

4th July 2026

Signature

Date:

Name: Susan Midgley

Independent examiners Report

For the year end 30 June 2026

For *198th City of Edinburgh Guide Unit*

Charity Number: *SCO37205*

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) (d) 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

- which gives me reasonable cause to believe that in any material respect the
- 1 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.

C.Wallis
Signature

11th July 2026
Date

Name: Charles Wallis

Address: 23a Dick Place, Edinburgh, EH9 2JH