

GIRLGUIDING

Renfrewshire Girl Guide Association

SCO

5451

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-23

TO

30-Jun-24

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 :

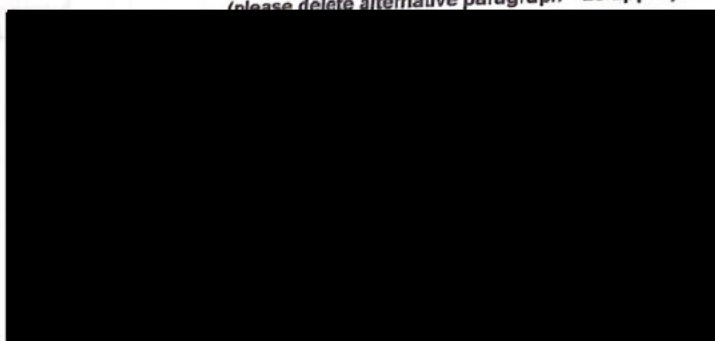
- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly 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 :

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.....
.....

(please delete alternative paragraph * as appropriate)



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Previous Period		GIRLGUIDING		Renfrewshire Girl Guide Association		SCO 5451	
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-23 TO 30-Jun-24							
RECEIPTS							
4,998	Membership Subscriptions						
26,011	Proceeds from Fund Raising Activities						8,493.50
	Guiding Activities & Events						103.50
	Charitable Income						55,803.76
	Legacies						
22,219	Grants Received		0.00				
3,262	Donations Received		12,141.90				
25	Miscellaneous Sales		280.00				12,421.90
30,889	Investment Income						5,281.04
	Other General Income						20.05
87,404	Total Receipts						4,986.76
							87,110.51
PAYMENTS							
8,846	Membership Subscriptions to County						
66,368	Expenses of Fund Raising Activities						8,519.00
1,358	Guiding Activities & Events						2,000.00
	Expenses						82,563.35
	Cost of Miscellaneous Sales						1,338.21
666	Donations Made						127.00
29,416	Administrative Costs						0.00
	Other General Costs						1,186.03
106,654	Total Payments						5,617.52
							101,351.11
-19,250.03	Surplus (Deficit) for the Period						-14,240.60
STATEMENT OF BALANCES							
151,425	Opening Balances						
379	Bank			132,066.64			
151,804	Cash			487.16			
				132,553.80			
132,067	Closing Balances						
487	Bank			118,906.28			
132,554	Cash			406.92			
				119,313.20			
	(the movement in balances equates to the surplus/deficit form the period shown above)						-13,240.60
	In addition to the above balances the unit has other assets at a valuation of						
	Being Property Camp & Training Centre			1619000			
	Equipment & Badges			20300			
0	Liabilities at the year end (if appropriate) comprised the following						0
	N/A						
	0						
	All funds held by the charity are unrestricted in nature						

[illegible]

[illegible]

Trustees Annual Report

Renfrewshire Girl Guide Association (Current Account Plus)

30-Jun-24

Charity Name	Renfrewshire Girl Guide Association (Current Account Plus)
Charity Number	
SCO	5451
Trustees at Year End	
Trustees resigned during Year	0
	0
Charity Address	RENFREWSHIRE GUIDE ASSOCIATION
	CAMP & TRAINING CENTRE
	SOUTH NEWTON
	KILMACOLM
	PA13 4TD

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 :

RENFEST
SANTAS POLAR EXPRESS

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

0

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

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

n/a

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

Regional Camp
 Upgrade of facilities at South Newton training centre

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 £ and the number of Trustees who received payments

1338.21
 6

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

N/A

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

N/A

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

<i>description of asset</i>		<i>value</i>
Property – South Newton Camp & Training Centre		1619000
Camping Equipment & Stock at shop		20300

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

N/A

GIRLGUIDING SCOTLAND

UNIT NAME	Renfrewshire Girl Guide Association		
CHARITY NUMBER	SCO	5451	
YEAR	FROM	1-Jul-23	TO 30-Jun-24

UNIT OFFICIALS AT YEAR END			
COUNTY COMMISSIONER			
Assistant County Commissioner			
County Secretary			
County Treasurer			
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR			

CONTACT ADDRESS	Renfrewshire Guide Association
	Camp & Training Centre
	South Newton
	Kilmacolm
	PA13 4TD

BANK BALANCES	Opening balance	132066.64
	Closing Balance	118906.28
CASH BALANCES	Opening balance	487.16
	Closing Balance	406.92