	5451
	sco
Renfrewshire Girl Guide Association	
GIRLGUIDING Renfrewsiiii 9	30-Jun-24
	TO
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-23	
SIRTS & PAYMENTS ACCOUNT FOR	
	Passints & Payments
I have examined the Trustees' Report, the Units Accounting records, and the Account and Statement of Balances that are attached as part of this document and Statement of Balances that are attached as part of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & Belief, and in accordance with the information that the section of Regular that the audit requirement of Regular that the audit requirement of Regular that the section of the section	net and Act 2005.
the Trustees' Report, the Units Account	Trustee Investment (Scottario)
I have examined the Halances that are attached (1)(c of the Charities of	as explanations given to me.
I have examined the Trustees' Report, the office of this document of Balances that are attached as part of this document and Statement of Balances that are attached as part of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section 44(1)(c of the Charities & My examination has been carried out under Section has b	tion 10(1)(d) of the Charities Acceptant
My examination has belief, and in according to the surfix requirement of Regular	to have an independent examination
To the best of my trustees consider that the desired the Unit is eligible	heen properly
neglations 2006 does not apply the detatement of Balances had	,000
h) The Receipts & Payments Account and are in agreement with the	by with Regulation 9
prepared from a	Hestion
The Peceipts & Paymon	tab gives me
of the 2006 Accounts Regulation and matter has come to my atter	Illoit the
t and avamination, no matter	ments of Section 33 of the
d) * In the course of my examination, no material respect, the require	ments of Section 33 of the
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of my examination, no interest reasonable cause to believe that in any material respect, the requirements reasonable cause to believe that in any material respect, the requirements of a material reasonable cause to believe that in any material respect, the requirements of a material reasonable cause of my examination the following matters of a material respect, the requirements of the	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of the course of the reasonable cause to believe that in any material respect, the requirement of the course	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	rements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	rements of Section 33 of the s have not been met.
d) * In the course of thy course to believe that in any material respect, the requirements of the 2006 Accounts Regulations 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulation or * In the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of my examination the following matters of a material or the course of the course of my examination the following matters of a material or the course of the cours	ements of Section 33 of the s have not been met.

г		the state of the s					
	GIRLGUIDING						
-		Renfrewshire					
Period	RECEIPTS & PAYME	Renfrewshire Girl Gui	ide Association				
			HE PERIOD FROM		SCO	5451	
4,998	RECEIPTS		FROM FROM	1-Jul-2	3 TO	- 101	
1	Members	hip Subscriptions			10	30-Jun-24	
26,011			107 - 4 5				1
1	Charitable	Activities & Events e Income				8,493.50	1
		Legacies				103.50	
22,219		Grants Received				55,803.76	
3,262	in have been	Donations D	12,141.	00			1 1
25	Miscellar	leous Sales	280	90			1 1
30,889	investme	ent Income	100			12,421.90	1 1
	Outer Ge	eneral Income				5,281.0	4
87,404	Total Re	Ceinte			-	20.0	5
1711	- Ne	veipts				4,986.7	6
1034	Daves					97 445	4 1
8,846	PAYMENTS	The second second second				87,110.	24
-,040	Member	ship Subscriptions to County					1 1
66,368					-		
1,358	Expens	ACUVILLES & EVANA-			-	8,519	
1.00	Cost of	Miscellaneous Sales	3.1			2,000	
	Loonatio	ns Made	400	_		82,563 1,338	
666	Admini	strative Costs		_			7.00
29,416	Other G	ieneral Costs	1.1 - 54		-		0.00
106,654	5. 765				-	1,18	
100,004	Total P	ayments				5,61	7.52
-19,250.03	Surplus	(Deff. to a				101,38	51.11
1.5	July Surpide	(Deficit) for the Period					
	STATEMENT OF	BALANCES			1	-14,2	40.60
							7 1
454 444	Openin	g Balances					1 1
151,425		Bank					1 1
379 151,804		Cash		066.64			1 1
101,004				487.16 553.80			
	Class		132	000.00			
132,067	Closing	Balances					
487		Bank	118	,906.28			1
132,554		Cash		406.92			
J. ON		balances equates to the	119	,313.20		1	3,240.60
		balances equates to the sur	pius/deficit form the	period shown a	bove)	-1	0,240.00
171		above balances the unit has					
	Being Prope	rty Camp & Training Centre	other assets at a va	luation of			
	Equip	ment & Badges	614		1619000		
					20300		
0	Liabilities at the	ear end (if appropriate) con	norised the following				
	N/A		prices are rollowill	,			0
		0					

Other General Costs 654 50	5,617.52	104,710.89
Donations	0.00	
General Admin Costs 764.37 421.66	1,186.03	
Sales Costs 127.00	127.00	
Adviser & Other Expenses 1,338.21	1,338.21	
30 Jun-24 S Other	1,519.71	
GUIDIN ACTIVITIES & EVERTS GUIDIN ACTIVITIES & EVERTS ROOM BOOKS, Badges Hire Materials Alice Materials 2,336.52	3,206.75	
Guiding Ac Ruce Hire	00.00	
TO Camps 39,063.61	77,836.89	
Fund Raising expenses 2,000,00	2,000.00	
Renfrewshire Girl Guide Association 1_Jul_23 Contra Census FF Deposit to Pald to Ral Bank Divisions expers 3,359.78 8,519.00 2,	8,519.00	
Contra Deposit to Bank 3,339.78	3,359.78	+
NT PAID 3,454	3,454.78	103,710.89
17. 44. 44. 44. 44. 44. 44. 44. 44. 44. 4	100,256.11	103
DATE DESCRIPTION Cheque DATE DESCRIPTION Cheque 30-Jun-24 Current Account Plus South Newton Dep A/C Transfers between a/Cs	TOTALS	Proof of Balance

10me 4,986.76	4,986.76	90,470,29
8 9	5,281.04	
Sundry 3.271.04	20.05	
Bank Interest 20.05	0.00	
30-Jun-24 Be B Legacies Im	06.1	
CHARITY NUMBER  aritable Income  S Grants Legac  2,791.90  0.00 9,350.00	0 12,141.90	
CHARITY NUMB Charitable Income ations Grants Le 150.00 2,791.90 130.00 9,350.00	280.00	
OD OO OO	55,803.76	
<b>Guiding</b> Activities 31,868.76 23,935.00	103.50 55	
sing ne	103	
	8,493.50	
irl Guide Ass 13 bscriptions Received 8,493.50	8,4	
1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 1-Jul-23 0.78	,359.78	
Contra (Contra to Bank 3,359.78	3,3	
7 7 7	3,374.54	90,470.29
CEIVED Kept in CASH 3,374.54		06
AMOUNT RECEIVED Paid in to Kept in BANK CASH 43,324.21 3,359.78 40,411.76	87,095.75	
		ance
DESCRIPTION THE PE Tent Account Plu D Account th Newton Dep th Newton Dep nsfers between	TOTALS	Proof of Balance
DATE DESCRIPTION  30-Jun-24 Current Account Plus Shop Account South Newton South Newton Dep A/C Transfers between a/cs	-	Proo
PTS SF		
DATE 30-Jun-3		1

#### 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	
more that many	
Decree in the con-	
and make the control of the	
Trustees resigned	
during Year	
	0
	0
Charity Address	RENFREWSHIRE GUIDE ASSOCIATION
1	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:

0

#### 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

€

and were paid to individual Trustees numbering Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

# GIRLGUIDING SCOTLAND

		CHIDA	DING SCOTLANI	3		
1 Enter	the second	SUPPLEMEN	TARY INFORMA	Tion	-	
	ine average number o	f mint-				
2 Briefly	the average number of describe the two main	and in the un	it during the year			
	acsuribe the two main	n activities duri	n - II		n/a	
		Jos Gail	ing the year, excl	uding regular w	Mark.	
			Reg	ional Camp	veekly activiti	es
		Una		Samp		
о п ехр	enses have been re-ir	nhursed.	ade of facilities a	t South Newtor	n training cen	ntre
in res	enses have been re-in pect of travel or other he number of Trustee:	to the	Unit Leader or A	Assistant Guida	of the same of	
and th	10 number of T	incidental exp	enses, enter the	ame duide	ers	
	ne number of Trustee	s who received	d payments	amount here	£ 133	38.21
4 If you	have received and		, Julian		The second second	6
detail	bolow	onated equipn	nent, materials o	r sorvices .	A Company	
-ctall	have received any d below			services duri	ng the year,	please
		May				
		THE PARTY OF THE P	to the state of th	N/A	and the state of t	The State of
						and the same of th
		A. L	The officer will	as Thereton a	The Residence of the Paris of	and the same of
5 If you	r accounts show a		The state of the	t Telling of the		
5 If you	r accounts show a d	eficit for the y	ear (expenses g	reater than inc	Como) also	
5 If you the re	r accounts show a d	eficit for the ye	ear (expenses g	reater than inc	come), pleas	se enter
5 If you the re	r accounts show a d	eficit for the y	ear (expenses g	reater than inc	come), pleas	se enter
5 If you the re	r accounts show a d	eficit for the ye	ear (expenses g	reater than inc	come), pleas	se enter
5 If you	r accounts show a d	eficit for the ye	ear (expenses g		come), pleas	se enter
5 If you	r accounts show a d	eficit for the ye	ear (expenses g		come), pleas	se enter
				N/A		
				N/A		
	hold equipment or	other assets	with a value of	N/A		
	hold equipment or		with a value of	N/A		etail below
	hold equipment or	other assets	with a value of	N/A more than £10		etail below value
	hold equipment or Property – Sou	other assets description of	with a value of f asset amp & Training	N/A more than £16		etail below
	hold equipment or Property – Sou	other assets description of	with a value of	N/A more than £16		etail below value 1619000
6 If you	hold equipment or Property – Sou Camping	other assets  description of th Newton Ca	with a value of f asset amp & Training & Stock at shor	N/A more than £10 Centre	00 please de	etail below value
6 If you	hold equipment or Property – Sou Camping	other assets  description of th Newton Ca	with a value of f asset amp & Training & Stock at shor	N/A more than £10 Centre	00 please de	etail below value 1619000
6 If you	Property – Sour Camping owed any money	other assets description of th Newton Ca	with a value of f asset amp & Training & Stock at shor	N/A more than £10 Centre	00 please de	etail below value 1619000
6 If you	hold equipment or Property – Sou Camping	other assets description of th Newton Ca	with a value of f asset amp & Training & Stock at shor	N/A more than £10 Centre	00 please de	etail below value 1619000

		SCOTLAND	
UNIT NAME	Renfrewshire Girl Gu	ide Association	
CHARITY NUMBER	sco	5451	
YEAR FROM	1-Jul-23	то	30-Jun-24
	UNIT OFFICIALS AT Y	EAR END	
COUNTY COMMISSIONER			
Assistant County Commissioner			
County Secretary			
County Treasurer			
UNIT OF	FICIALS WHO RESIGNED	DURING THE YEAR	
CONTACT ADDRESS	Rer	nfrewshire Guide Associati	on
CONTACT ADDRESS	Ren	nfrewshire Guide Associati Camp & Training Centre	on
CONTACT ADDRESS	Ren		on
CONTACT ADDRESS	Rer	Camp & Training Centre	on
CONTACT ADDRESS	Ren	Camp & Training Centre South Newton	on
CONTACT ADDRESS  BANK BALANCES	Rer Opening balance	Camp & Training Centre  South Newton  Kilmacolm	
		Camp & Training Centre  South Newton  Kilmacolm	132066.64
	Opening balance	Camp & Training Centre  South Newton  Kilmacolm	132066.64 118906.28