

Receipts and Payments Account**For the Year ended****Unit name****Charity Number****30.06.2026****Bearsden North District Guide Association****SC034895**

	2026	2025
Receipts		
Membership Subscriptions	£6,252.58	£198.50
Donations received	£0.00	£1,408.02
Unit Fundraising	£0.00	£77.10
Hall Levy Payments	£0.00	£5,820.00
Bank Interest	£119.14	£155.87
Gift Aid	£0.00	£0.00
Trips	£0.00	£0.00
Grants received	£0.00	£1,000.00
Residential events	£6,356.01	£9,132.92
Miscellaneous Income	£23.23	£0.00
Total Receipts	£12,750.96	£17,792.41
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£0.00	£63.50
Meeting expenses	£0.00	£0.00
Property costs/rent	£6,351.19	£8,900.82
Trips	£0.00	£0.00
Residential events	£9,034.80	£23,325.86
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£48.00	£401.38
Miscellaneous Expenditure	£25.50	£42.90
Total Payments	£15,459.49	£32,734.46
Surplus/(Deficit) for year	-£2,708.53	-£14,942.05

Statement of balances

For the year ended

Unit Name

Charity Number

30.06.2026

Bearsden North District Guide Association

SC034895

	2026	2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£15,017.11	£29,959.16
Surplus/(Deficit) for year	-£2,708.53	-£14,942.05
Total	£12,308.58	£15,017.11
Closing Balances		
Cash	£0.00	£0.00
Bank	£12,308.58	£15,017.11
less outstanding cheques	£0.00	£0.00
Total	£12,308.58	£15,017.11

Assets & Liabilities:

In addition to the above named bank accounts Bearsden North District Guide Association owns The Guide Hall, at 4 Pendicle Rd, Bearsden, Glasgow G61 1DY. Value for rebuilding (2017). The valuation is an estimate from our Insurance Company, calculated by a formula.

£510,000.00

Prepared by (signature):

Fiona Hudson

Fiona Hudson

District Treasurer

Date:

07/08/2026

Trustees' Annual Report

For year ended 30.06.2026

Charity (Unit) Name Bearsden North District Guide Association

Charity Number SC034895

District Division Bearsden North

Charity Trustees District Commissioner Helen Mactier
District Treasurer Fiona Hudson

Charity Address 31 North Erskine Park
Bearsden
G61 4LY

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 name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Updated 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. During the above period the charity provided this programme to 217 girls.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Fiona Hudson

Signature



07/08/2026
Date:

Name: Fiona Hudson

Independent examiner's report**For the year ended** 30.06.2026**For** Bearsden North District Guide Association**Charity number** SC034895Respective 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) (a) to (c) 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

1 which gives me reasonable cause to believe that in any material respect the requirements:

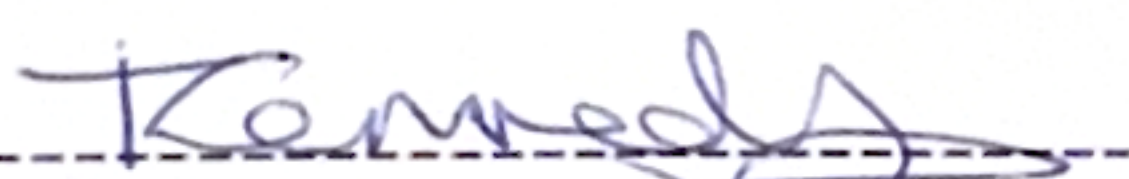
- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

- 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.

Tamara Kennedy

Signature 

Date 07/08/2026

Name: Tamara Kennedy

Address: Elm Walk
Bearsden
G61