Receipts and Payments Account

For the Year ended	**30 June 2025**
Unit name	**Girlguiding Banchory**
Charity Number	**SCO 32750**

	2025	2024
Receipts		
Membership Subscriptions	£0.00	£0.00
Donations received	£350.00	£0.00
Unit Fundraising	£2,330.55	£771.10
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£1,910.00	£0.00
Grants received	£0.00	£0.00
Residential events	£288.00	£0.00
Miscellaneous Income	£69.39	£0.00
Total Receipts	**£4,947.94**	**£771.10**
Payments		
Fundraising expenses		
Unit fundraising	£1,113.12	£213.31
3rd Party Fundraising/Donation	£0.00	£0.00
Payments for charitable activities		
Subscriptions	£111.00	£103.00
Meeting expenses	£66.50	£194.00
Property costs/rent	£0.00	£0.00
Trips	£1,280.00	£0.00
Residential events	£0.00	£288.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£267.72	£0.00
Miscellaneous Expenditure	£15.99	£294.54
Total Payments	**£2,854.33**	**£1,092.85**
Surplus/(Deficit) for year	**£2,093.61**	**-£321.75**

Statement of balances

As at	**30 June 2025**
Unit name	**Girlguiding Banchory**
Charity Number:	**SCO 32750**

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£1,974.18	£2,295.93
Surplus/(Deficit) for year	**£2,093.61**	**-£321.75**
Total	**£4,067.79**	**£1,974.18**
Closing Balances		
Cash	£0.00	£0.00
Bank	£4,067.79	£1,974.18
less outstanding cheques	£0.00	£0.00
Total	**£4,067.79**	**£1,974.18**

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has	**£0.00**

Prepared by (signature): M Paterson. Unit Leader

Date: 25/9/26

Trustees Annual Report
For the year end 30/06/2025

Charity (Unit) Name:	Girlguiding Banchory	
Charity Number	SCO 32750	
District	Banchory	
Division	Kincardine & Deeside	
Charity Trustees	District Treasurer	Marina Paterson
Charity Address	2 Eden Court Banchory AB31 5SF	

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During
The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and
During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

M Paterson
Signature

25/9/26
Date:

Name: Marina Paterson

Independent examiners report
For the year ended 30 June 2025
For Girlguiding Banchory
Charity number SCO 32750

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

Basis of Independent Examiners Statement
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006

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

Signature

2nd Oct 2026
Date

Name: JUSTINE WILSON

Address: 'CRAIG CHATHAN'
INCHMARLO RD
BANCHORY
ABERDEENSHIRE
AB31 4AA