

Statement of balances

As at
Unit name
Charity Number:

31 May 2024
Dunbartonshire County
SCO11971

	2023-24	2022-23
Opening Balances		
Cash	£0.00	£0.00
RBS Bank	£90,972.31	£192,418.98
Shawbrook	£101,285.75	
Catterburn	£36,947.16	£12,947.97
Surplus/(Deficit) for year	£108,952.54	£23,838.27
Total	£338,157.76	£229,205.22

Closing Balances		
Cash	£0.00	£0.00
RBS Bank	£117,699.49	£90,972.31
Shawbrook	£101,285.75	£101,285.75
Catterburn	£119,221.12	£36,947.16
less outstanding cheques	£48.60	£0.00
Total	£338,157.76	£229,205.22

Assets & Liabilities:


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

The following Guide Halls are owned in the County: Bearsden, Milngavie, Westerton and Helensburgh. The Helensburgh Hall sits in grounds shared with the Scouts.

The upkeep of the halls is delegated to the District and to Friends of Guiding.

The insurance value as at 31st May 2024, of the halls and the buildings at Catterburn is £577,006. The buildings were re-valued in 2018

Approx £600,000

Prepared by (signature):  County Treasurer

Date: 02/12/2024

Receipts and Payments Account**For the Year ended****31 May 2024****Unit name****Dunbartonshire County****Charity Number****SCO11971**

	2023-24	2022-23
Receipts		
Membership Subscriptions	£35,542.50	£31,987.00
Donations received	£115.50	£8,035.13
WW 2023	£0.00	£0.00
CC 2023	£2,172.00	£0.00
WW 2024	£7,235.00	£0.00
CC 2024	£9,650.00	£0.00
Bank Interest	£1,891.18	£866.44
Badges	£155.65	£955.06
Grants received	£2,500.00	£0.00
JustGiving	£3,941.70	£0.00
Miscellaneous, Other Events	£200.00	£20,340.00
Catterburn Campsite Income	£115,961.99	£42,776.36
Total Receipts	£179,365.52	£104,959.99
Payments		
Subscriptions	£2,390.00	£2,661.00
WW 2023	£2,426.00	£0.00
CC 2023	£3,779.28	£0.00
WW 2024	£5,414.40	£0.00
CC 2024	£7,308.30	£0.00
County Day	£1,401.42	
Other Events, Meetings	£824.40	£14,809.90
Catterburn	£10,359.20	£33,080.40
Donations	£793.77	£1,860.00
Admin/Postage & Stationery	£119.73	£366.96
Training	£0.00	£3,204.04
Badges, Gifts	£905.27	£5,281.75
IT, Marketing, Comms	£941.18	£797.30
Miscellaneous Expenditure	£62.00	£283.20
Catterburn Campsite Expenditure	£33,688.03	£18,777.17
Total Payments	£70,412.98	£81,121.72
Surplus/(Deficit) for year	£108,952.54	£23,838.27

Trustees Annual Report

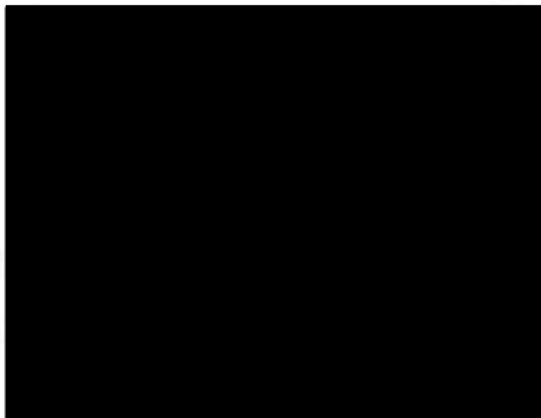
For the year end

31/05/2024

Charity (Unit) Name: Dunbartonshire County

Charity Number SC011971

Charity Trustees



Charity Address Law Farm
Cochno Road
Hardgate
Clydebank
G81 5QR

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. 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. During the above period the charity provided this programme to 2000 girls.

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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



08-02-2025

Date:

Independent examiners report

For the year **31 May 2024**

For **Dunbartonshire County**

Charity number **SCO11971**

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) (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.



and Cherry 2025