

UNIT 1st Logie Guides REGISTRATION NO SC0 31552

Receipts and Payments Account for the year ended 31 December 2024

		2025 £	2024 £
RECEIPTS			
Membership subscriptions		955.00	1,095.00
Fundraising		154.00	775.86
Guiding Activities and Events		2,424.41	2,428.00
Charitable Income - Legacies			
Charitable Income - Grants		0.00	0.00
Charitable Income - Donations		710.00	10.00
Miscellaneous Sales		0.00	0.00
Investment Income			
Other General Income		0.00	0.00
Total Receipts	A	4,243.41	4,308.86
PAYMENTS			
Membership Subscriptions to Girlguiding		885.00	1,008.00
Fundraising Expenses		0.00	137.98
Guiding Activities and Events		1,651.53	3,082.67
Publicity Expenses			
Cost of Miscellaneous Sales		145.60	0.00
Donations Made		0.00	400.00
Administrative Costs		0.00	72.19
Other General Costs		415.00	298.62
Total Payments	B	3,097.13	4,999.46
Surplus / Deficit for Year (A-B)		1,146.28	-690.60
STATEMENT OF BALANCES			
Opening Balances			
Cash on Hand		0.00	0.00
Bank		891.08	1,581.68
Add surplus / deduct (deficit) for year		1,146.28	-690.60
Closing Balance	C	2,037.36	891.08
Closing Balance Represented by			
Cash on Hand 31/12/2025		100.00	100.00
Bank Balance per Cash Book 31/12/2025		2,037.36	891.08
Closing Balance as C above		2,137.36	991.08

Gross Inc
+ Cash

Gross Exp.

End of year

GIRLGUIDING FORTH VALLEY

UNIT 1st Logie Guides

Statement of Balances at 31 December 2025

	2025	2024
	£	£
In addition to the above, other assets valued at	<u>6,600.00</u>	<u>6,500.00</u>
Being company equipment, large tents,		
kitchen equipment		

Liabilities at the year end comprised
the following

All funds held by charity are unrestricted in nature

Prepared by

Approved by Trustee

Name KAREN LINDSAY

Name JACQUI YOUNG

Signature *Karen Lindsay*

Signature *Jacqui Young*

Date 26 JAN 2026

Date 30th JAN '26

Name of Unit Bank Bank of Scotland Branch Stirling Port Street

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Logie Guides

REGISTRATION NO SC031552

Respective responsibilities of trustees and examiner

The charity 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

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.* which give 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 proper understanding of the accounts to be reached

(Please delete alternative paragraph * as appropriate)

Signed

Fiona Berrow

Print Name

FIONA BERROW

Qualification or Professional Body

BROWNIE TREASURER

Address

5 FORTH CRESCENT, STIRLING, FK8 1LE

Date

30.1.26

GIRLGUIDING FORTH VALLEY

UNIT 1st Logie Guides

DISTRICT/DIVISION

AIRTHREY / ARDOCH

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC031552

Trustees at Year End

Unit Leader

JACQUI YOUNG

Assistant Leaders

FIONA DICK

Trustees Resigned during Year

Contact Address

39 DUMYAT ROAD, STIRLINGS, FK9
5HA

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. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

The 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 25 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 e.g. a trip or large camp)

No remuneration was paid to the Trustees during the year.

Signed

J Young

Trustee

Name

JACQUI YOUNG

Date

30th Jan '26

GIRL GUIDING FORTH VALLEY

FIXED ASSET REGISTER

YEAR TO 31 DECEMBER 2025

Name of Unit	1st Logie Guides
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Type of Asset	Insured Value	Where Stored	Date Acquired
Camping Equip	£6,500.00	Church Cupboards	various