

## GIRLGUIDING SCOTLAND

UNIT NAME

2nd Cardonald Guides

CHARITY NUMBER

SCO

36217

YEAR

FROM

01-Jul-25

30-Jun-26

## UNIT OFFICIALS AT YEAR END

UNIT LEADER

Emma Jennings

ASSISTANT GUIDERS

Heather Lindsay, Fiona Hackett

Unit Administrators

Shelia Young, Fiona Calderwood

## UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

FIONA CALDERWOOD

22 NISSEN PLACE

GLASGOW

G53 7SQ

fcalderwood22@yahoo.co.uk

BANK BALANCES

Opening balance

379.34

Closing Balance

1,172.93

CASH BALANCES

Opening balance

0.00

Closing Balance

0.00

|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                |                      |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                    | GIRLGUIDING                                                                                                                                                                                    | 2nd Cardonald Guides | SCO             | 36217           |
| Previous Period                                                                                                                                                                                                                                                                                                                    | RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM <span style="border: 1px solid black; padding: 2px;">01-Jul-25</span> TO <span style="border: 1px solid black; padding: 2px;">30-Jun-26</span> |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | <b>RECEIPTS</b>                                                                                                                                                                                |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Membership Subscriptions                                                                                                                                                                       |                      |                 | 2,859.00        |
|                                                                                                                                                                                                                                                                                                                                    | Proceeds from Fund Raising Activities                                                                                                                                                          |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Guiding Activities & Events                                                                                                                                                                    |                      |                 | 3,376.00        |
|                                                                                                                                                                                                                                                                                                                                    | Charitable Income                                                                                                                                                                              |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Legacies                                                                                                                                                                                       | 0.00                 |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Grants Received                                                                                                                                                                                | 0.00                 |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Donations Received                                                                                                                                                                             | 689.09               |                 | 689.09          |
|                                                                                                                                                                                                                                                                                                                                    | Miscellaneous Sales                                                                                                                                                                            |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Investment Income                                                                                                                                                                              |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Other General Income                                                                                                                                                                           |                      |                 | 0.00            |
| 0                                                                                                                                                                                                                                                                                                                                  | <b>Total Receipts</b>                                                                                                                                                                          |                      |                 | <b>6,924.09</b> |
|                                                                                                                                                                                                                                                                                                                                    | <b>PAYMENTS</b>                                                                                                                                                                                |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Membership Subscriptions to County                                                                                                                                                             |                      |                 | 1,003.00        |
|                                                                                                                                                                                                                                                                                                                                    | Expenses of Fund Raising Activities                                                                                                                                                            |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Guiding Activities & Events                                                                                                                                                                    |                      |                 | 5,127.50        |
|                                                                                                                                                                                                                                                                                                                                    | Publicity Expenses                                                                                                                                                                             |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Cost of Miscellaneous Sales                                                                                                                                                                    |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Donations Made                                                                                                                                                                                 |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Administrative Costs                                                                                                                                                                           |                      |                 | 0.00            |
|                                                                                                                                                                                                                                                                                                                                    | Other General Costs                                                                                                                                                                            |                      |                 | 0.00            |
| 0                                                                                                                                                                                                                                                                                                                                  | <b>Total Payments</b>                                                                                                                                                                          |                      |                 | <b>6,130.50</b> |
| 0                                                                                                                                                                                                                                                                                                                                  | <b>Surplus (Deficit) for the Period</b>                                                                                                                                                        |                      |                 | <b>793.59</b>   |
|                                                                                                                                                                                                                                                                                                                                    | <b>STATEMENT OF BALANCES</b>                                                                                                                                                                   |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | <b>Opening Balances</b>                                                                                                                                                                        |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Bank                                                                                                                                                                                           |                      | 379.34          |                 |
|                                                                                                                                                                                                                                                                                                                                    | Cash                                                                                                                                                                                           |                      | 0.00            |                 |
| 0                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                      | <b>379.34</b>   |                 |
|                                                                                                                                                                                                                                                                                                                                    | <b>Closing Balances</b>                                                                                                                                                                        |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Bank                                                                                                                                                                                           |                      | 1,172.93        |                 |
|                                                                                                                                                                                                                                                                                                                                    | Cash                                                                                                                                                                                           |                      | 0.00            |                 |
| 0                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                |                      | <b>1,172.93</b> | <b>793.59</b>   |
|                                                                                                                                                                                                                                                                                                                                    | (the movement in balances equates to the surplus/deficit for the period shown above)                                                                                                           |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | In addition to the above balances the unit has other assets at a valuation of <span style="float: right; border: 1px solid black; padding: 2px;">0</span>                                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Being                                                                                                                                                                                          | 0                    |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                | 0                    |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | Liabilities at the year end (if appropriate) comprised the following <span style="float: right; border: 1px solid black; padding: 2px;">0</span>                                               |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                | 0                    |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                | 0                    |                 |                 |
|                                                                                                                                                                                                                                                                                                                                    | All funds held by the charity are unrestricted in nature                                                                                                                                       |                      |                 |                 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Prepared By (signature) <u>FG Elderwood</u></p> <p>Date <u>28/8/26</u></p> </div> <div style="width: 45%;"> <p>Approved by Trustee Name <u>Sheila Young</u></p> <p>Signature <u>S Young</u></p> <p>Date <u>28/8/26</u></p> </div> </div> |                                                                                                                                                                                                |                      |                 |                 |