

GIRLGUIDING FORTH VALLEY

UNIT 1st Callander Guides

DISTRICT/DIVISION

Endrick

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

Scottish Charity Number SC032096

Trustees at Year End

Unit Leader

Sarah Miller

Assistant Leaders

Lesley Armstrong

Trustees Resigned during Year

Contact Address

Mill House, Duchally Road, Auchterarder, PH31PW

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 19 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.

No remuneration was paid to the Trustees during the year.

Signed Sarah Miller

Trustee

Name SARAH MILLER

Date 22/2/26

GIRLGUIDING FORTH VALLEY

FIXED ASSET REGISTER

YEAR TO 31 DECEMBER 2025

Name Of Unit 1st Callander Guides

Type of Asset	Insured Value	Where Stored	Date Acquired
Tents and Urns	£400	Doune Guide hut	Unknown

UNIT 1st Callander Guides

REGISTRATION NO SC032096

Receipts and Payments Account for the year ended 31 December 2025

	2025	2024
	£	£
RECEIPTS		
Membership Subscriptions	1285 ✓	1030
Fundraising	730.92 ✓	846.42
Guiding Activities and Events	600 ✓	230
Charitable Income - Legacies		
Charitable Income - Grants		
Charitable Income – Donations	1346.5 ✓	525
Miscellaneous Sales		
Investment Income		
Other General Income		
Total Receipts	A	
	3962.92	2631.42
PAYMENTS		
Membership Subscriptions to Girlguiding	885	1120
Fundraising Expenses	65.61 ✓	1044.60
Guiding Activities and Events	1861.4 ✓	
Publicity Expenses		
Cost of Miscellaneous Sales		
Donations Made (transfer to Ranger account)	426.6 ✓	
Administrative Costs		
Other General Costs (Hall Fees)	861.9 ✓	474
Total Payments	B	
	4100.51	2638.60
Surplus/(Deficit) for year = A – B	-137.59	-7.18

STATEMENT OF BALANCES

Opening Balances	Cash on Hand	11.62	25.92
	Bank	1572.06	
Add Surplus/Deduct (Deficit) for year		-137.59	-7.18
Closing Balance	C	<u>1446.09</u>	<u>1538.68</u>
Closing Balance Represented by			
Cash on Hand 31.12.25		32.12	11.62
Bank Balance per Cash Book 31.12.25		1413.97	1572.06
Closing Balance as C above		<u>1446.09</u>	<u>1538.68</u>

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GIRLGUIDING FORTH VALLEY

UNIT 1st Callander Guides

Statement of Balances at 31 December 2025

	2025	2024
	£	£
In addition to the above, other assets valued at	400	400
Being urns and tents		

Liabilities at the year end comprised

The following

All funds held by the charity are unrestricted in nature

Prepared by

Approved by Trustee

Signature 

Name

Sarah Miller

Date 15/2/26

Signature

Date

15/2/26

Name of Unit Bank Bank of Scotland

Branch Direct business

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Callander Guides

REGISTRATION NO SC032096

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:

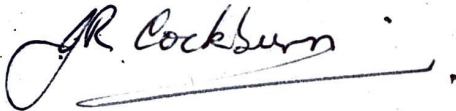
- To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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



Print Name JOHN R. COCKBURN

Address

MILL HOUSE COTTAGE,
Duchally Road,

Date 28.2.2026

AUCHTERARDE

PH3 1PW