GIRLGUIDING SCOTLAND

UNIT NAME	2nd Dreghorn Guides			
CHARITY NUMBER	SCO	45340		
YEAR	FROM	1-Jul-25	to	30-Jun-26

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Laura Jane Heron
ASSISTANT GUIDERS	Margo Ann Heron
	Fiona Knight

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	3 Mansefield Terrace
	Dunlop
	KA3 4AE

BANK BALANCES	Opening balance	2164.00
	Closing Balance	2426.63
CASH BALANCES	Opening balance	56.08
	Closing Balance	94.37

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year | 24 |

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Guide holiday
Heads of Ayr trip

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders in respect of travel or other incidental expenses, enter the amount here £ | |

and the number of Trustees who received payments | |

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset	*value*

7 If you owed any money at the year end please enter the total amount | |

and describe the liabilities

GIRLGUIDING	2nd Dreghorn Guides	SCO 45340

Previous Period

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26

	RECEIPTS		
	Membership Subscriptions		3,100.00
	Proceeds from Fund Raising Activities		0.00
	Guiding Activities & Events		1,259.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	465.00	
	Donations Received	50.00	515.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		94.25
0	Total Receipts		4,968.25
	PAYMENTS		
	Membership Subscriptions to County		1,525.00
	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		3,084.58
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		50.00
	Administrative Costs		4.25
	Other General Costs		3.50
0	Total Payments		4,667.33
0	Surplus (Deficit) for the Period		300.92

STATEMENT OF BALANCES

	Opening Balances		
	Bank	2,164.00	
	Cash	56.08	
0		2,220.08	
	Closing Balances		
	Bank	2,426.63	
	Cash	94.37	
0		2,521.00	300.92

(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 0

Being 0

0

Liabilities at the year end (if appropriate) comprised the following 0

0

0

All funds held by the charity are unrestricted in nature

Prepared By (signature) Fiona Wright

Date 09/09/2026

Approved by Trustee Name LAURA JANE HOGAN

Signature

Date 23/9/26

UNIT NAME	2nd Dreghorn Guides	CHARITY NUMBER	45340

PAYMENTS SHEET FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26

DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Guiding Activities & Events				Leaflets Printing Advertising	Sales Costs	General Admin Costs	Donations Made	Other General Costs
			CHEQUES	CASH				Camps Trips	Room Hire	Books, Badges Materials	Other					
2-Sep-25	Hall Let Jan-June 25	104	153.00						153.00							
19-Sep-25	Crafts & badges - LJH (1-4	105	188.62							188.62						
25-Sep-26	Activities (1c			21.27							21.27					
23-Oct-25	Halloween craft - MAH (5)	B/T	6.40							6.40						
23-Oct-25	Halloween craft - FK (6)	B/T	5.98							5.98						
30-Oct-25	Halloween food - MAH (7)	B/T	18.00							18.00						
30-Oct-25	Halloween sweets (2c)			5.12						5.12						
20-Nov-25	Xmas craft - FK (43)	B/T	26.70							26.70						
11-Dec-25	Escape Rooms (8)	B/T	150.00								150.00					
30-Dec-25	Craft & badges - LJH (9-13	107	128.27							128.27						
6-Jan-26	Hall Let Aug-Dec 25	106	157.50						157.50							
4-Feb-26	Ayrshire North T/Day	B/T	114.00					114.00								
17-Feb-26	Bank Service Charge		1.00													1.00
3-Mar-26	Camp crafts - LJH (14-24)	109	343.83					343.83								
5-Mar-26	Camp crafts - FK (25/26)	B/T	71.00					71.00								
5-Mar-26	Camp - sparklers - FK(27)	B/T	14.99					14.99								
6-Mar-26	Camp - cameras - FK (28)	B/T	94.99					94.99								
9-Mar-26	Girlguiding census (29)	108	1,525.00			1,525.00										
12-Mar-26	Nether A/drane -camp(30)	B/T	360.00					360.00								
18-Mar-26	Camp - food (3c)			32.55				32.55								
21-Mar-26	Camp food - (4c)			6.69				6.69								
31-Mar-26	Nether A/drane shop	B/T	93.75					93.75								
2-Apr-26	Activties (5c)			9.63						9.63						
8-Apr-26	Hall Let Jan-March 26	110	136.50						136.50							
8-Apr-26	Church defib donation	111	50.00												50.00	
9-Apr-26	Camp food - LJH (31-34)	112	359.09					359.09								
20-Apr-26	Bank Service Charge		1.00													1.00
18-May-26	Camera posting (6c)			4.25										4.25		
19-May-26	Bank Service Charge		1.50													1.50
18-Jun-26	Trip snacks (7c)			14.95				14.95								
22-Jun-26	Badges/craft - LJH (35-39)	B/T	132.25					132.25								
22-Jun-26	Heads of Ayr - LJH (40-42		342.00					342.00								
22-Jun-26	Bumper cars - no rcpt			3.00				3.00								
22-Jun-26	Hall Let April - June	113	94.50						94.50							
	TOTALS		4,569.87	97.46	0.00	1,525.00	0.00	1,983.09	541.50	388.72	171.27	0.00	0.00	4.25	50.00	3.50
	Proof of Balance			4,667.33												4,667.33

UNIT NAME	2nd Dreghorn Guides							CHARITY NUMBER	45340			
RECEIPTS SHEET FOR THE PERIOD	FROM	1-Jul-25			TO	30-Jun-26						
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
28-May-26	Subscriptions	26.00			26.00								
28-May-26	Heads of Ayr Trip	15.00					15.00						
1-Jun-26	Subscriptions	117.00			117.00								
1-Jun-26	Heads of Ayr Trip	60.00					60.00						
2-Jun-26	Subscriptions	26.00			26.00								
2-Jun-26	Heads of Ayr Trip	30.00					30.00						
3-Jun-26	Heads of Ayr Trip	15.00					15.00						
3-Jun-26	Subscriptions	33.00			33.00								
4-Jun-26	Subscriptions	13.00			13.00								
8-Jun-26	Subscriptions	13.00			13.00								
8-Jun-26	Heads of Ayr Trip	15.00					15.00						
11-Jun-26	Heads of Ayr Trip	15.00					15.00						
12-Jun-26	Heads of Ayr Trip	30.00					30.00						
15-Jun-26	Heads of Ayr Trip	15.00					15.00						
22-Jun-26	Heads of Ayr Trip		15.00				15.00						
22-Jun-26	Subscriptions	26.00			26.00								
	TOTALS	4,832.50	135.75	0.00	3,100.00	0.00	1,259.00	50.00	465.00	0.00	0.00	0.00	94.25
	Proof of Balance		4,968.25										4,968.25

UNIT NAME	2nd Dreghorn Guides						CHARITY NUMBER			45340		
RECEIPTS SHEET FOR THE PERIOD FROM	1-Jul-25			TO	30-Jun-26							
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
1-Jul-25	Subscriptions	24.00			24.00								
3-Jul-26	Subscriptions	12.00			12.00								
31-Jul-26	Subscriptions	12.00			12.00								
1-Aug-25	Subscriptions	24.00			24.00								
28-Aug-25	Subscriptions	12.00			12.00								
1-Sep-25	Subscriptions	101.00			101.00								
2-Sep-25	Subscriptions	43.00			43.00								
3-Sep-26	Subscriptions	65.00			65.00								
4-Sep-26	Subscriptions	26.00			26.00								
12-Sep-26	Subscriptions	130.00			130.00								
17-Sep-26	Subscriptions	13.00			13.00								
22-Sep-26	Subscriptions	13.00			13.00								
24-Sep-26	Subscriptions	13.00			13.00								
25-Sep-26	Subscriptions	13.00			13.00								
29-Sep-26	Subscriptions	77.00			77.00								
1-Oct-26	Subscriptions	90.00			90.00								
2-Oct-26	Subscriptions	56.00			56.00								
6-Oct-26	Subscriptions	13.00			13.00								
15-Oct-26	Subscriptions	13.00			13.00								
20-Oct-26	Subscriptions	13.00			13.00								
23-Oct-26	Subscriptions	63.00			63.00								
29-Oct-26	Subscriptions	13.00			13.00								
31-Oct-26	Subscriptions	12.00			12.00								
3-Nov-25	Subscriptions	211.00			211.00								
5-Nov-25	Subscriptions	13.00			13.00								
6-Nov-25	Subscriptions	26.00			26.00								
10-Nov-25	Subscriptions	39.00			39.00								
14-Nov-25	Subscriptions	13.00			13.00								
20-Nov-25	Subscriptions	13.00			13.00								
26-Nov-25	Subscriptions	13.00			13.00								
1-Dec-25	Subscriptions	116.00			116.00								
4-Dec-25	Subscriptions	13.00			13.00								
8-Dec-25	Subscriptions	13.00			13.00								
11-Dec-25	Subscriptions	26.00			26.00								
12-Dec-26	Good guiding fund	465.00							465.00				

UNIT NAME	2nd Dreghorn Guides						CHARITY NUMBER			45340		
RECEIPTS SHEET FOR THE PERIOD	FROM	1-Jul-25			TO	30-Jun-26						
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
18-Dec-25	Subscriptions	39.00			39.00								
23-Dec-25	Subscriptions	13.00			13.00								
2-Jan-26	Subscriptions	104.00			104.00								
5-Jan-26	Subscriptions	13.00			13.00								
12-Jan-26	Subscriptions	13.00			13.00								
13-Jan-26	Subscriptions	12.00			12.00								
15-Jan-26	Subscriptions	39.00			39.00								
15-Jan-26	Guide holiday fees	55.00					55.00						
15-Jan-26	Thinking day	3.00					3.00						
16-Jan-26	Guide holiday fees	45.00					45.00						
19-Jan-26	Subscriptions	13.00			13.00								
19-Jan-26	Guide holiday fees	169.00					169.00						
19-Jan-26	Thinking day	10.00					10.00						
20-Jan-26	Thinking day	7.00					7.00						
21-Jan-26	Guide holiday fees	45.00					45.00						
21-Jan-26	Thinking day	5.00					5.00						
22-Jan-26	Thinking day	20.00					20.00						
22-Jan-26	Guide holiday fees	10.00					10.00						
22-Jan-26	Subscriptions	26.00			26.00								
23-Jan-26	Guide holiday fees	35.00					35.00						
23-Jan-26	Thinking day	5.00					5.00						
23-Jan-26	Subscriptions	26.00			26.00								
26-Jan-26	Guide holiday fees	75.00					75.00						
26-Jan-26	Thinking day	25.00					25.00						
26-Jan-26	Subscriptions	26.00			26.00								
29-Jan-26	Subscriptions	26.00			26.00								
29-Jan-26	Guide holiday fees	20.00					20.00						
29-Jan-26	Thinking day	10.00					10.00						
2-Feb-26	Subscriptions	155.00			155.00								
4-Feb-26	Thinking day	5.00					5.00						
5-Feb-26	Subscriptions	26.00			26.00								
5-Feb-26	Thinking day	5.00					5.00						
6-Feb-26	Subscriptions	39.00			39.00								
6-Feb-26	Thinking day	5.00					5.00						
9-Feb-26	Subscriptions	39.00			39.00								
12-Feb-26	Subscriptions	13.00			13.00								

UNIT NAME	2nd Dreghorn Guides						CHARITY NUMBER			45340		
RECEIPTS SHEET FOR THE PERIOD FROM	1-Jul-25					TO	30-Jun-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other
		Paid in to BANK	Kept in CASH	Deposit to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
12-Feb-26	Thinking day	10.00					10.00						
16-Feb-26	Guide holiday fees	45.00					45.00						
18-Feb-26	Uniform	23.50											23.50
25-Feb-26	Subscriptions	13.00			13.00								
25-Feb-26	Guide holiday fees	35.00					35.00						
27-Feb-26	Subscriptions	13.00			13.00								
27-Feb-26	Guide holiday fees	105.00					105.00						
2-Mar-26	Subscriptions	156.00			156.00								
2-Mar-26	Guide holiday fees	175.00					175.00						
6-Mar-26	Subscriptions	74.00			74.00								
6-Mar-26	Guide holiday fees	35.00					35.00						
9-Mar-26	Subscriptions	13.00			13.00								
9-Mar-26	Guide holiday fees	45.00					45.00						
11-Mar-26	Subscriptions	78.00			78.00								
12-Mar-26	Subscriptions	13.00			13.00								
13-Mar-26	Subscriptions	13.00			13.00								
16-Mar-26	Subscriptions	12.00			12.00								
19-Mar-26	Subscriptions	13.00			13.00								
21-Mar-26	N/Adrane sop		70.75										70.75
24-Mar-26	Subscriptions	13.00			13.00								
25-Mar-26	Subscriptions	13.00			13.00								
1-Apr-26	Subscriptions	104.00			104.00								
7-Apr-26	Subscriptions	13.00			13.00								
9-Apr-26	Subscriptions	13.00			13.00								
10-Apr-26	Church tea fund donation		50.00					50.00					
20-Apr-26	Subscriptions	12.00			12.00								
21-Apr-26	Subscriptions	13.00			13.00								
24-Apr-26	Subscriptions	13.00			13.00								
29-Apr-26	Subscriptions	39.00			39.00								
30-Apr-26	Subscriptions	26.00			26.00								
1-May-26	Subscriptions	130.00			130.00								
6-May-26	Subscriptions	13.00			13.00								
7-May-26	Subscriptions	25.00			25.00								
14-May-26	Subscriptions	39.00			39.00								
18-May-26	Subscriptions	13.00			13.00								
26-May-26	Heads of Ayr Trip	45.00					45.00						

GIRLGUIDING	2nd Dreghorn Guides	SCO	45340

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.
My examination has been carried out under Section 44(1)(c of the Charities & Trustee Investment (Scotland) Act 2005, and this report is made solely to the charity's trustees.
To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....

.....

.....

.....

(please delete alternative paragraph * as appropriate)

Signed K Graham Dated 13/10/26

Name KEVIN GRAHAM Qualification ACCA

Address 71 MAIN STREET, DUNLOP, KA3 4AG

.....

.....

Trustees Annual Report

2nd Dreghorn Guides

30-Jun-26

Charity Name	2nd Dreghorn Guides
Charity Number SCO	45340
Trustees at Year End	Laura Jane Heron
	Margo Ann Heron
	Fiona Knight
	0
Trustees resigned during Year	0
	0
	0
Charity Address	3 Mansefield Terrace
	Dunlop
	KA3 4AE
	0
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding UK, 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.
Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter
The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering a programme of informal education in accordance with the ethos and principles of Girlguiding UK.
During the above period the charity provided this programme to girls numbering 15
in the area, and conducted other activities as shown below :

Guide holiday
Heads of Ayr trip

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 Trustees during the year.
Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £ 0
and were paid to individual Trustees numbering 0
Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit

0
0
0

signed ..... Name LAURA JANE HERON Date 23/9/26