

GIRLGUIDING SCOTLAND			
UNIT NAME	LERWICK DISTRICT		
CHARITY NUMBER	SCO	SC040805	
YEAR	FROM	1-Jan-25	TO 31-Dec-25
UNIT OFFICIALS AT YEAR END			
UNIT LEADER	JOAN LEASK		
ASSISTANT GUIDERS			
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR			
	INGRID GALLACHER		
CONTACT ADDRESS			
	Upper Sound		
	Lerwick		
	Shetland		
	ZE1 0SU		
BANK BALANCES	Opening balance	814.59	
	Closing Balance	222.47	
CASH BALANCES	Opening balance	0.00	
	Closing Balance	0.00	

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

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

25

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

Advancement of Education

Advancement of Citizenship or community development

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 £

0

and the number of Trustees who received payments

0

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

None

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

None

0

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

0

and describe the liabilities

	GIRLGUIDING	LERWICK DISTRICT	SCO SC040805																						
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25																								
	RECEIPTS <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Membership Subscriptions</td> <td style="width: 20%; text-align: right;">0.00</td> </tr> <tr> <td>Proceeds from Fund Raising Activities</td> <td style="text-align: right;">515.00</td> </tr> <tr> <td>Guiding Activities & Events</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Charitable Income</td> <td></td> </tr> <tr> <td> Legacies</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> Grants Received</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> Donations Received</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Miscellaneous Sales</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Investment Income</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Other General Income</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Receipts</td> <td style="text-align: right; border-top: 1px solid black;">515.00</td> </tr> </table>			Membership Subscriptions	0.00	Proceeds from Fund Raising Activities	515.00	Guiding Activities & Events	0.00	Charitable Income		Legacies	0.00	Grants Received	0.00	Donations Received	0.00	Miscellaneous Sales	0.00	Investment Income	0.00	Other General Income	0.00	Total Receipts	515.00
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0	Surplus (Deficit) for the Period																								
	-592.12																								
	STATEMENT OF BALANCES																								
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	Cash	0.00																							
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0		222.47	-592.12																						
	(the movement in balances equates to the surplus/deficit from the period shown above)																								
	In addition to the above balances the unit has other assets at a valuation of																								
	0																								
	Being <u>None</u>																								
	0																								
	Liabilities at the year end (if appropriate) comprised the following																								
	0																								
	0																								
	All funds held by the charity are unrestricted in nature																								
Prepared By (signature).....J Leask..... Date 2/3/26.....		Approved by Trustee Name.....Joan Leask..... SignatureJ Leask..... Date.....2/3/26.....																							

GIRLGUIDING

LERWICK DISTRICT

SCO

SC040805

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-25

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.

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 33 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)

SignedNinian Carter..... Dated11/9/26.....

Name.....Ninian Carter..... Qualification.....

Address10 The Strand.....

.....Gott.....

.....ZE2 9XT.....

Trustees Annual Report

LERWICK DISTRICT

31-Dec-25

Charity Name	LERWICK DISTRICT
Charity Number SCO	SC040805
Trustees at Year End	JOAN LEASK
	0
	0
	0
Trustees resigned during Year	INGRID GALLACHER
	0
	0
Charity Address	
	45 Victoria Street
	Aberdeen
	Shetland
	AB10 1UX

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
in the area, and conducted other activities as shown below :

25

Advancement of Education

Advancement of Citizenship or community development

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

None

0

Explanation of any operating deficit

0

0

0

signed.....J Leask.....Name.....Joan Leask.....Date...2/3/26.....