

Receipts and Payments Account				
For the Year ended	6/30/26			
Unit name	1st Muirhead Guides			
Charity Number	SC044064			
	2026		2025	
Receipts				
Membership Subscriptions	£2,787.00		£2,445.00	
Donations received	£40.00		£0.00	
Unit Fundraising	£0.00		£0.00	
3rd Party Fundraising	£0.00		£0.00	
Bank Interest	£33.63		£52.83	
Gift Aid	£1,078.37		£0.00	
Trips	£50.00		£432.00	
Grants received	£500.00		£0.00	
Residential events	£1,580.00		£1,835.00	
Miscellaneous Income	£96.25		£228.75	
Total Receipts	£6,165.25		£4,993.58	
Payments				
<u>Fundraising expenses</u>				
Unit fundraising	£0.00		£0.00	
3rd Party Fundraising/Donation	£0.00		£0.00	
<u>Payments for charitable activities</u>				
Subscriptions	£1,785.00		£1,764.00	
Meeting expenses	£161.32		£142.25	
Property costs/rent	£525.00		£495.00	
Trips	£864.57		£580.00	
Residential events	£859.89		£1,918.37	
Admin/Postage & Stationery	£0.00		£8.10	
Training	£0.00		£0.00	
Badges & Resources	£462.05		£379.20	
Miscellaneous Expenditure	£113.65		£48.75	
Total Payments	£4,771.48		£5,335.67	
Surplus/(Deficit) for year	£1,393.77		-£342.09	

Statement of balances							
For the year ended	6/30/26						
Unit name	1st Muirhead Guides						
Charity Number	SC044064						
	2026		2025				
Opening Balances							
Cash	£48.73		£2.68				
Bank	£2,859.48		£3,216.34				
Surplus/(Deficit) for year	£1,393.77		-£342.09				
Total	£4,301.98		£2,876.93				
Closing Balances							
Cash	£1.43		£48.73		Outstanding cheques		
Bank	£4,450.74		£2,859.48		000340	£25.00	
less outstanding cheques	£150.19		£31.28		000345	£125.19	
Total	£4,301.98		£2,876.93			£150.19	
<u>Assets & Liabilities:</u>							
In addition to the above cash & bank balances, the unit has equipment to the value of:			£0.00				
Prepared by (signature):	Alison French		Unit Leader				
Date:	1/8/26						

Trustees Annual Report							
	For the year end	6/30/26					
Charity (Unit) Name:	1st Muirhead Guides						
Charity Number	SC044064						
District	West Dundee						
Division							
Charity Trustees	Unit leader:	Alice French					
	Unit / assistant leader:	Alice Dawson					
	ADD IN ADDITIONAL ROWS IF REQUIRED						
Charity Address	Muirhead & Birkhill Millennium Hall						
	Birkhill, Dundee						
	DD2 5QE						
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.							
Its 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 X 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. <i>If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).</i>							
Camping in August but money mostly collected in June							
During the year the trustees did not receive any remuneration.							
Signed on behalf of the trustees by							
Signature	A. French			Date:	1/8/26		
Name:	Alison French						

Independent examiners report								
For the year ended 6/30/26								
For	1st Muirhead Guides							
Charity number	SC044064							
<u>Respective responsibilities of trustees and examiner</u>								
The charity's 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.								
<u>Basis of Independent Examiners Statement</u>								
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.								
<u>Independent Examiners Statement</u>								
In the course of my examination, no matter has come to my attention								
1	which gives 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 a proper understanding of the accounts to be reached.							
Signature						Date		
<i>D Archibald</i>						8/16/26		
Name:								
Debbie Archibald								
3 Hillside Terrace								
Dundee								
Address:								
DD2 1RA								