

2nd Linlithgow Guides

Accounts for the year ending 28 February 2026

Receipts and Payments Account

	28/2/2026
Receipts	
Donations & Gift Aid received	£ 3,295.54
Fundraising activities receipts	£ 2,506.35
Subscriptions received	£ 3,258.00
Residentials & outings receipts	£ 2,236.82
Guiding activities receipts	£ 194.53
Other general receipts	£ 240.00
Total Receipts	£ 11,731.24
Payments	
Fundraising activities expenses	£ - 1,911.90
Grants and donations paid	£ - 182.00
Subscriptions paid to county	£ - 1,633.50
Residentials & outings expenses	£ - 2,968.97
Guiding activities expenses	£ - 905.35
Rent	£ - 660.00
Equipment purchased	£ -
Other sundry expenses	£ - 240.00
Total Payments	£ - 8,501.72
Surplus or deficit (-) for the year	£ 3,229.52

Statement of Assets and Liabilities

	At start of year 1/3/2025	net income or expend're (-)
Cash and bank balances		
Bank accounts	£ 2,395.91	£ 3,249.52
Cash held	£ 44.70	£ - 20.00
Total	£ 2,440.61	£ 3,229.52

Other assets and liabilities

In addition to the above cash and bank balances, that the end of the accounting period equipment to the value of £0. There were no other assets or liabilities.

Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature	<i>Paula Maguire</i>	Date	1 Mar 2026
Full Name	PAULA MAGUIRE		
Position	TRUSTEE & UNIT LEADER		



28/2/2025

£	-
£	334.00
£	3,084.00
£	2,736.00
£	34.87
£	-
£	6,188.87

£	334.00
£	20.00
£	2,658.00
£	2,790.42
£	702.82
£	439.00
£	22.48
£	-
£	6,966.72
£	- 777.85

At end of year

28/2/2026

£	5,645.43
£	24.70
£	5,670.13

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Guidance notes: Do not print this column

Enter the prior year figures from your accounts for last year.

All other figures update automatically from the Receipts and Payments Register.

Double check the additions

Check that cell K40 says "OK".

Update other liabilities and assets section.

Sign and date the declaration

If errors appear on the sheet:

- check for hidden rows (Home / Format / Hide & Unhide / Unhide Rows)
- Check all receipts and payments on the Rec + Pay Register sheet have an accounts catego

- Check the sum of all TRANSFERS is zero

2nd Linlithgow Guides



Trustees' Report

for the period from 1 March 2025 to 28 February 2026

Reference and administrative details

Charity Name	2nd Linlithgow Guides
Charity Number	SC058283
Principal address	

Trustees who served during the year and up to the date the accounts were signed:

Trustee name	Position In Unit	Dates acted if not for whole year
	Young Leader	

Structure, governance and management

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Girlguiding policies and procedures published by Girlguiding, the national body for Girlguiding in Scotland. The Guide Association is incorporated under a Royal Charter and gives power to form units across the United Kingdom.

The unit's trustees are the volunteer adult leaders appointed as Leaders in terms of the Girlguiding policies and procedures, and in accordance with the Royal Charter.

Objectives

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 aims and principles of Girlguiding.

Activities, achievements and performance

During the period the charity provided the programme to the following number of girls and carried out activities as shown below:

Number of Girl Members:

24

Date	Activity
June 2024	Weekend camp

Guidance notes: Do not print this column

Use this trustees report if your unit is a CHARITY.

Fill in the white boxes. Blue boxes are linked to Unit Information sheet

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In addition to the activities above, during the period the unit did not participate in any significant activities, and otherwise followed the Girlguiding programme.

Financial review

The charity's main income is subscription income. The charity aims to hold sufficient cash to meet all expenditure due and anticipated during a 2 month period.

During the period the charity received donated services, materials or facilities as follows:

None

No remuneration was paid to Trustees during the year. Legitimate expenses reimbursed Trustees during the period, for travel and other related expenses necessarily incurred in fulfilling their duties amounted to £0.

Declaration

The trustees declare that they have approved the trustees' report as detailed above.
Signed on behalf of the charity's trustees

Signature	Paula Maguire
Full Name	PAULA MAGUIRE
Position	TRUSTEE & UNIT LEADER
Date	1 March 2026

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2nd Linlithgow Guides



Independent examiner's report on the charity's accounts

Report to the Trustees of 2nd Linlithgow Guides
on the charity's accounts for the period 1 March 2025 to 28 February 2026

Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in with the terms of the Charities and Trustee Investment (Scotland) 2005 Act a Charities Accounts (Scotland) Regulations 2006. The charity trustees consider audit requirement of Regulation 10(1) (d) of the Accounts Regulations does n is my responsibility to examine the accounts as required under section 44(1) Act and to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charit Accounts (Scotland) Regulations 2006. An examination includes a review of tl accounting records kept by the charity and a comparison of the accounts pre those records. It also includes consideration of any unusual items or disclosu accounts and seeks explanations from the trustees concerning any such matt procedures undertaken do not provide all the evidence that would be requir audit and, consequently, I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention, other disclosed below 1. which gives me reasonable cause to believe that in any material respect t requirements: • to prepare accounts which accord with the accounting records and comply Regulation 9 of the 2006 Accounts Regulations • to keep accounting records in accordance with section 44(1) (a) of the 200 Regulation 4 of the 2006 Accounts Regulations, and have not been met 2. to which, in my opinion, attention should be drawn in order to enable a p understanding of the accounts to be reached.		
Signed:	<i>Karen McClymont</i>	Date:	25th May 202
Name:	KAREN MCCLYMONT		
Relevant professional	Division Adviser - Accounts		
Address:	161 Avontoun Park Linlithgow EH49 6QH		
Give here brief details (if any) that the examiner wishes to disclose	There were no further details to disclose		

Guidance notes: Do not print this column

Use this independent examiner's report if your unit is a CHARITY

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RECEIPTS AND PAYMENTS REGISTE

(Template version: Sept 2022)

2nd Linlithgow Guides

2nd Linlithgow Guides

Saturday, 11

1-Mar-25

Saturday, 12

28-Feb-26

LINE	DATE	RECEIPT or PAYMENT	BANK or CASH	REFEREN CE	RECEIVED FROM / PAID TO
1	3-Mar-25	RECEIPT	BANK 1		Guide Parents
2	3-Mar-25	PAYMENT	BANK 1		Lush Trip
3	4-Mar-25	RECEIPT	BANK 1		Guide Parents
4	7-Mar-25	RECEIPT	BANK 1		Guide Parents
6	7-Mar-25	PAYMENT	BANK 1		Guide Hall Management Com
2	12-Mar-25	PAYMENT	BANK 1		Lush Trip
128	21-Mar-25	PAYMENT	BANK 1		Amazon (reimbursed to L Ma
4	21-Mar-25	RECEIPT	BANK 1		Guide Parents
10	24-Mar-25	RECEIPT	BANK 1		Guide Parents
11	31-Mar-25	RECEIPT	BANK 1		Guide Parents
12	1-Apr-25	RECEIPT	BANK 1		Guide Parents
13	2-Apr-25	PAYMENT	BANK 1		Lush Trip
14	2-Apr-25	RECEIPT	BANK 1		Guide Parents
15	3-Apr-25	RECEIPT	BANK 1		Guide Parents
16	4-Apr-25	RECEIPT	BANK 1		Guide Parents
17	10-Apr-25	RECEIPT	BANK 1		Guide Parents
13	11-Apr-25	PAYMENT	BANK 1		Old Catton Rangers
17	22-Apr-25	RECEIPT	BANK 1		Guide Parents
21	22-Apr-25	RECEIPT	BANK 1		Guide Parents
21	23-Apr-25	RECEIPT	BANK 1		Guide Parents
78	23-Apr-25	PAYMENT	BANK 1		2nd Rangers
17	25-Apr-25	RECEIPT	BANK 1		Guide Parents
78	25-Apr-25	TRANSFER	CASH		Bank to Cash
24	25-Apr-25	TRANSFER	BANK 1		Bank to Cash
78	23-Apr-25	PAYMENT	BANK 1		2nd Rangers
78	26-Apr-25	RECEIPT	CASH		Coffee Morning Patrons
78	26-Apr-25	PAYMENT	CASH		Coffee Morning Patron
78	28-Apr-25	RECEIPT	BANK 1		2nd Rangers
	28-Apr-25	PAYMENT	BANK 1		Susan Nelson
30	28-Apr-25	TRANSFER	CASH		Cash to Bank
31	28-Apr-25	TRANSFER	BANK 1		Cash to Bank
32	28-Apr-25	PAYMENT	BANK 1		Linlithgow & Avon Church
15	30-Apr-25	RECEIPT	BANK 1		Guide Parents
33	30-Apr-25	RECEIPT	BANK 1		Guide Parents
12	1-May-25	RECEIPT	BANK 1		Guide Parents
12	2-May-25	RECEIPT	BANK 1		Guide Parents

		TOTAL
ENTER THE OPENING BALANCES AT 1 Mar 25		£ 2440.61
MOVEMENT BALANCES IN THE PERIOD		£ 3229.52
CLOSING BALANCES CARRIED FORWARD		£ 5670.13
DESCRIPTION	ACCOUNTS CATEGORY	AMOUNT
15 x Subs payments @ £12	Subscriptions Received	180.00
Workshop	Residentials & outings expenses	-250.00
3 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Hall Rent	Rent	-148.00
Workshop	Residentials & outings expenses	-50.00
Activity Materials	Guiding activities expenses	-35.18
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
12 x Subs payments @ £12	Subscriptions Received	144.00
Rail Travel	Residentials & outings expenses	-43.70
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
2 x Subs payments @ £12	Subscriptions Received	24.00
Camp Fee 1 x £30	Residentials & outings receipts	30.00
Challenge Badges	Residentials & outings expenses	-46.50
Camp Fee 3 x £30	Residentials & outings receipts	90.00
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Coffee Morning Expenses	Fundraising activities expenses	-62.46
Camp Fee 1 x £30	Residentials & outings receipts	30.00
Coffee Morning Floats	Fundraising activities receipts	300.00
Coffee Morning Floats	Fundraising activities expenses	-300.00
Coffee Morning Expenses	Fundraising activities expenses	-33.64
Coffee Morning Income	Fundraising activities receipts	960.80
Coffee Morning - Prize	Fundraising activities expenses	-30.00
Coffee Morning Income - via SumUp	Fundraising activities receipts	14.75
Coffee Morning - Stall Income	Fundraising activities expenses	-9.00
Coffee Morning Income	Fundraising activities expenses	-1,230.80
Coffee Morning Income	Fundraising activities receipts	1,230.80
Coffee Morning - Hall Hire	Fundraising activities expenses	-65.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Camp Fee - 2 @ £30	Residentials & outings receipts	60.00
14 x Subs payments @ £12	Subscriptions Received	168.00
3 x Subs payments @ £12	Subscriptions Received	36.00

CASH	BANK a/c 1	BANK a/c 2
£ 44.70	£ 2395.91	£ 0.00
£ -20.00	£ 3249.52	£ 0.00
£ 24.70	£ 5645.43	£ 0.00
MOVE'T IN CASH BAL	MOVE'T IN BANK 1 BAL	MOVE'T IN BANK 2 BAL
-	180.00	-
-	-250.00	-
-	12.00	-
-	12.00	-
-	-148.00	-
-	-50.00	-
-	-35.18	-
-	12.00	-
-	12.00	-
-	12.00	-
-	144.00	-
-	-43.70	-
-	12.00	-
-	12.00	-
-	24.00	-
-	30.00	-
-	-46.50	-
-	90.00	-
-	12.00	-
-	12.00	-
-	-62.46	-
-	30.00	-
300.00	-	-
-	-300.00	-
-	-33.64	-
960.80	-	-
-30.00	-	-
-	14.75	-
	-9.00	
-1,230.80	-	-
-	1,230.80	-
-	-65.00	-
-	12.00	-
-	60.00	-
-	168.00	-
-	36.00	-

Guidance notes: Do not print this column

White cells can be edited. Blue cells are protected from editing.

Fill in your opening cash and bank balances as shown in your prior year accounts.

Delete the example data before use. Highlight the white cells and press delete on your keyboard.

Grey squares with triangle in column header row allows you to filter the column. To cancel all filters, gotc

15	6-May-25	RECEIPT	BANK 1		Guide Parents
17	6-May-25	RECEIPT	BANK 1		Guide Parents
17	8-May-25	RECEIPT	BANK 1		Guide Parents
17	14-May-25	RECEIPT	BANK 1		Guide Parents
53	14-May-25	PAYMENT	BANK 1		North Division
32	20-May-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
15	21-May-25	RECEIPT	BANK 1		Guide Parents
15	23-May-25	RECEIPT	BANK 1		Guide Parents
99	23-May-25	PAYMENT	BANK 1		Guide Hall Management Com
52	27-May-25	PAYMENT	BANK 1		Simply Plastics
15	27-May-25	RECEIPT	BANK 1		Guide Parents
17	30-May-25	RECEIPT	BANK 1		Guide Parents
15	30-May-25	RECEIPT	BANK 1		Guide Parents
49	30-May-25	RECEIPT	BANK 1		Guide Parents
52	2-Jun-25	PAYMENT	BANK 1		Hobbycraft
12	2-Jun-25	RECEIPT	BANK 1		Guide Parents
49	3-Jun-25	RECEIPT	BANK 1		Guide Parents
52	3-Jun-25	PAYMENT	BANK 1		Amazon (pd to 2nd Brownies
17	3-Jun-25	RECEIPT	BANK 1		Guide Parents
52	3-Jun-25	PAYMENT	BANK 1		Hobbycraft
49	4-Jun-25	RECEIPT	BANK 1		Guide Parents
52	4-Jun-25	PAYMENT	BANK 1		GG Scotland (pd to 2nd Brow
52	4-Jun-25	PAYMENT	BANK 1		The Works
52	4-Jun-25	PAYMENT	BANK 1		Primark
52	4-Jun-25	PAYMENT	BANK 1		Tesco
52	4-Jun-25	PAYMENT	BANK 1		G Houston (camp materials)
52	4-Jun-25	PAYMENT	BANK 1		G Houston (camp materials)
52	4-Jun-25	PAYMENT	BANK 1		E Shaw (camp materials)
52	4-Jun-25	PAYMENT	BANK 1		Tesco
17	5-Jun-25	RECEIPT	BANK 1		2nd Linlithgow Rangers
49	6-Jun-25	RECEIPT	BANK 1		Guide Parents
78	6-Jun-25	TRANSFER	CASH		Bank to Cash
24	6-Jun-25	TRANSFER	BANK 1		Bank to Cash
17	3-Jun-25	RECEIPT	BANK 1		Guide Parents
24	6-Jun-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
52	9-Jun-25	PAYMENT	BANK 1		Tesco
52	9-Jun-25	PAYMENT	BANK 1		Tesco
52	6-Jun-25	PAYMENT	BANK 1		Sainsbury's
52	6-Jun-25	PAYMENT	BANK 1		B&M
135	9-Jun-25	PAYMENT	BANK 1		West Lothian District Scouts
17	9-Jun-25	RECEIPT	BANK 1		2nd Linlithgow Rangers
17	9-Jun-25	RECEIPT	BANK 1		1st Linlithgow Brownies
17	9-Jun-25	RECEIPT	BANK 1		Aberdeen Corporate
80	9-Jun-25	PAYMENT	CASH		Ursula Thompson

2 x Subs payments @ £12	Subscriptions Received	24.00
Camp Fee 7 x £30	Residentials & outings receipts	210.00
Camp Fee 1 x £30	Residentials & outings receipts	30.00
Dalguise Deposit x 1	Residentials & outings receipts	30.00
Dalguise Deposit x 1	Residentials & outings expenses	-30.00
Coffee Morning - Share of Profit	Fundraising activities expenses	-181.00
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Hall Rent April 25 to March 26	Rent	-512.00
Camp - Activities	Residentials & outings expenses	-83.38
1 x Subs payments @ £12	Subscriptions Received	12.00
Camp Fee 1 x £30	Residentials & outings receipts	30.00
4 x Subs payments @ £12	Subscriptions Received	48.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Camp - Activity Materials	Residentials & outings expenses	-47.50
16 x Subs payments @ £12	Subscriptions Received	192.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Plastic Boxes	Guiding activities expenses	-40.80
Camp Fee 1 x £30	Residentials & outings receipts	30.00
Camp - Activity Materials	Residentials & outings expenses	-34.60
1 x Subs payments @ £12	Subscriptions Received	12.00
Badges	Guiding activities expenses	-86.69
Camp - Activity Materials	Residentials & outings expenses	-8.00
Camp - Activity Materials	Residentials & outings expenses	-6.00
Camp - Food	Residentials & outings expenses	-55.43
Camp - Activity Materials	Residentials & outings expenses	-73.73
Camp - Activity Materials	Residentials & outings expenses	-61.21
Camp - First Aid Supplies	Residentials & outings expenses	-22.26
Camp - Food	Residentials & outings expenses	-5.80
Camp Fee 3 Rangers x £30	Residentials & outings receipts	90.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Camp Petty Cash	Residentials & outings receipts	30.00
Camp Petty Cash	Residentials & outings expenses	-30.00
Camp Fee 1 Ranger x £30	Residentials & outings receipts	30.00
Refund - Duplicate Camp Fee 1 Ranger	Residentials & outings expenses	-30.00
Camp - Food	Residentials & outings expenses	-19.29
Camp - Food	Residentials & outings expenses	-222.32
Camp - Activity Materials	Residentials & outings expenses	-6.00
Camp - Activity Materials	Residentials & outings expenses	-8.25
Camp - Balance of Site Fee	Residentials & outings expenses	-190.00
Share of Camp Deficit	Residentials & outings receipts	41.82
Sale of Camp Food	Residentials & outings receipts	20.00
Donation (matched fundraising)	Donations & Gift Aid received	200.00
Camp Fee Refund	Residentials & outings expenses	-30.00

-	24.00	-	
-	210.00	-	
-	30.00	-	
-	30.00	-	
-	-30.00	-	
-	-181.00	-	
-	12.00	-	
-	12.00	-	
-	-512.00	-	
-	-83.38	-	
-	12.00	-	
-	30.00	-	
-	48.00	-	
-	12.00	-	
-	-47.50	-	
-	192.00	-	
-	12.00	-	
-	-40.80	-	
-	30.00	-	
-	-34.60	-	
-	12.00	-	
-	-86.69	-	
-	-8.00	-	
-	-6.00	-	
-	-55.43	-	
-	-73.73	-	
-	-61.21	-	
-	-22.26	-	
-	-5.80	-	
-	90.00	-	
-	12.00	-	
30.00	-	-	
-	-30.00	-	
-	30.00	-	
-	-30.00	-	
-	-19.29	-	
-	-222.32	-	
-	-6.00	-	
-	-8.25	-	
-	-190.00	-	
-	41.82	-	
-	20.00	-	
-	200.00	-	
-30.00	-	-	

32	13-Jun-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
17	13-Jun-25	RECEIPT	BANK 1		Bank of Scotland
17	19-Jun-25	RECEIPT	BANK 1		Guide Parents
17	23-Jun-25	RECEIPT	BANK 1		Guide Parents
85	23-Jun-25	RECEIPT	BANK 1		Guide Parents
17	30-Jun-25	RECEIPT	BANK 1		Guide Parents
12	1-Jul-25	RECEIPT	BANK 1		Guide Parents
15	2-Jul-25	RECEIPT	BANK 1		Guide Parents
85	3-Jul-25	RECEIPT	BANK 1		Guide Parents
15	4-Jul-25	RECEIPT	BANK 1		Guide Parents
135	15-Jul-25	PAYMENT	BANK 1		North Division
17	15-Jul-25	RECEIPT	BANK 1		Guide Parents
135	15-Jul-25	PAYMENT	BANK 1		North Division
17	15-Jul-25	RECEIPT	BANK 1		Guide Parents
135	16-Jul-25	PAYMENT	BANK 1		North Division
17	16-Jul-25	RECEIPT	BANK 1		Guide Parents
135	16-Jul-25	PAYMENT	BANK 1		North Division
17	17-Jul-25	RECEIPT	BANK 1		Guide Parents
102	23-Jul-25	RECEIPT	BANK 1		Guide Parents
135	28-Jul-25	PAYMENT	BANK 1		North Division
17	28-Jul-25	RECEIPT	BANK 1		Guide Parents
17	28-Jul-25	RECEIPT	BANK 1		Guide Parents
15	28-Jul-25	RECEIPT	BANK 1		Guide Parents
12	1-Aug-25	RECEIPT	BANK 1		Guide Parents
15	4-Aug-25	RECEIPT	BANK 1		Guide Parents
106	5-Aug-25	RECEIPT	BANK 1		North Division
52	12-Aug-25	PAYMENT	BANK 1		1st Linlithgow Brownies
108	12-Aug-25	RECEIPT	BANK 1		HMRC
85	26-Aug-25	RECEIPT	BANK 1		Guide Parents
52	28-Aug-25	PAYMENT	BANK 1		Kirstie C (Gold badges/certs)
12	1-Sep-25	RECEIPT	BANK 1		Guide Parents
12	2-Sep-25	RECEIPT	BANK 1		Guide Parents
113	2-Sep-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
115	2-Sep-25	PAYMENT	BANK 1		Tesco (reimbursed to Kirstie)
108	3-Sep-25	RECEIPT	BANK 1		Allander Trust - for Division
108	3-Sep-25	PAYMENT	BANK 1		North Division
85	3-Sep-25	RECEIPT	BANK 1		Guide Parents
85	4-Sep-25	RECEIPT	BANK 1		Guide Parents
85	9-Sep-25	RECEIPT	BANK 1		2nd Linlithgow Rangers
52	16-Sep-25	PAYMENT	BANK 1		Sainsbury's
135	22-Sep-25	PAYMENT	BANK 1		North Division
135	22-Sep-25	PAYMENT	BANK 1		North Division
135	22-Sep-25	PAYMENT	BANK 1		North Division
15	23-Sep-25	RECEIPT	BANK 1		Guide Parents

Share of Donation (matched fundraising)	Grants and donations paid	-162.00
Donation (matched fundraising)	Donations & Gift Aid received	500.00
Dalguise Balance £65 x 6	Residentials & outings receipts	390.00
Dalguise Balance £65 x 3	Residentials & outings receipts	195.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Dalguise Balance £65 x 2	Residentials & outings receipts	130.00
14 x Subs payments @ £12	Subscriptions Received	168.00
2 x Subs payments @ £12	Subscriptions Received	24.00
1 x Subs payments @ £12	Subscriptions Received	12.00
2 x Subs payments @ £12	Subscriptions Received	24.00
Dalguise Balance £65 x 17	Residentials & outings expenses	-1,105.00
Dalguise in Full x 1	Residentials & outings receipts	95.00
Dalguise in Full x 1	Residentials & outings expenses	-95.00
Dalguise Balance £65 x 3	Residentials & outings receipts	195.00
Dalguise in Balance x 1 (1st Guides)	Residentials & outings expenses	-65.00
Dalguise Balance £65 x 1	Residentials & outings receipts	65.00
Dalguise in Balance x 1 (2nd Rangers)	Residentials & outings expenses	-65.00
Dalguise Balance £65 x 1	Residentials & outings receipts	65.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Dalguise in Full x 1	Residentials & outings expenses	-95.00
Dalguise in Full x 1	Residentials & outings receipts	95.00
Dalguise Balance £65 x 1	Residentials & outings receipts	65.00
2 x Subs payments @ £12	Subscriptions Received	24.00
16 x Subs payments @ £12	Subscriptions Received	192.00
4 x Subs payments @ £12	Subscriptions Received	48.00
Dalguise x 2 (McNeill)	Residentials & outings receipts	190.00
Badge Books	Guiding activities expenses	-18.00
Gift Aid Donations	Donations & Gift Aid received	1,785.54
1 x Subs payments @ £12	Subscriptions Received	12.00
Badges	Guiding activities expenses	-13.49
13 x Subs payments @ £12	Subscriptions Received	156.00
6 x Subs payments @ £12	Subscriptions Received	72.00
Paid to Rangers - 2 x Subs payments	Subscriptions Received	-24.00
Gold celebration	Guiding activities expenses	-20.29
Funding Award	Other general receipts	240.00
Funding Award	Other sundry expenses	-240.00
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
1 x Subs payments @ £12 (Asia Oct)	Subscriptions Received	12.00
Activity Materials	Guiding activities expenses	-5.89
Dalguise in Full x 1	Residentials & outings expenses	-95.00
Dalguise balance x1	Residentials & outings expenses	-65.00
Dalguise deposit x 1	Residentials & outings expenses	-30.00
2 x Subs payments @ £12	Subscriptions Received	24.00

-	-162.00	-	
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-	24.00	-	
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-	24.00	-	

15	30-Sep-25	RECEIPT	BANK 1		Guide Parents
52	30-Sep-25	PAYMENT	BANK 1		Kirstie C (GG Scotland)
12	1-Oct-25	RECEIPT	BANK 1		Guide Parents
85	2-Oct-25	RECEIPT	BANK 1		Guide Parents
113	2-Oct-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
85	3-Oct-25	RECEIPT	BANK 1		Guide Parents
85	6-Oct-25	RECEIPT	BANK 1		Guide Parents
85	21-Oct-25	RECEIPT	BANK 1		Guide Parents
85	23-Oct-25	RECEIPT	BANK 1		Guide Parents
12	30-Oct-25	RECEIPT	BANK 1		Guide Parents
12	3-Nov-25	RECEIPT	BANK 1		Guide Parents
12	4-Nov-25	RECEIPT	BANK 1		Guide Parents
135	9-Nov-25	PAYMENT	BANK 1		Hobbycraft
135	9-Nov-25	PAYMENT	BANK 1		Hobbycraft
135	16-Nov-25	PAYMENT	BANK 1		Amazon
135	17-Nov-25	PAYMENT	BANK 1		Tesco - RECEIPT LOST
139	19-Nov-25	PAYMENT	BANK 1		P Maguire
139	19-Nov-25	PAYMENT	BANK 1		P Maguire
139	19-Nov-25	PAYMENT	BANK 1		P Maguire
142	19-Nov-25	RECEIPT	BANK 1		1st Brownies
143	19-Nov-25	RECEIPT	BANK 1		1st Brownies
144	19-Nov-25	RECEIPT	BANK 1		2nd Rangers
144	19-Nov-25	RECEIPT	BANK 1		2nd Rangers
144	19-Nov-25	RECEIPT	BANK 1		Amazon
135	19-Nov-25	PAYMENT	BANK 1		Amazon
135	19-Nov-25	PAYMENT	BANK 1		Girlguiding Scotland
85	20-Nov-25	RECEIPT	BANK 1		Guide Parents
12	21-Nov-25	RECEIPT	BANK 1		Guide Parents
85	24-Nov-25	RECEIPT	BANK 1		Guide Parents
135	24-Nov-25	PAYMENT	BANK 1		Girlguiding Scotland
85	25-Nov-25	RECEIPT	BANK 1		Guide Parents
135	26-Nov-25	PAYMENT	BANK 1		Amazon
12	1-Dec-25	RECEIPT	BANK 1		Guide Parents
135	1-Dec-25	PAYMENT	BANK 1		Girlguiding Scotland
143	1-Dec-25	RECEIPT	BANK 1		1st Brownies
143	1-Dec-25	RECEIPT	BANK 1		1st Brownies
12	2-Dec-25	RECEIPT	BANK 1		Guide Parents
113	2-Dec-25	PAYMENT	BANK 1		2nd Linlithgow Rangers
85	3-Dec-25	RECEIPT	BANK 1		Guide Parents
135	3-Dec-25	PAYMENT	BANK 1		Amazon
12	4-Dec-25	RECEIPT	BANK 1		Guide Parents
135	9-Dec-25	PAYMENT	BANK 1		Sainsbury's
135	9-Dec-25	PAYMENT	BANK 1		Tesco
135	9-Dec-25	PAYMENT	BANK 1		Amazon

2 x Subs payments @ £12	Subscriptions Received	24.00
Badges	Guiding activities expenses	-37.05
12 x Subs payments @ £12	Subscriptions Received	144.00
2 x Subs payments @ £12	Subscriptions Received	24.00
Paid to Rangers - 1 x Subs payments	Subscriptions Received	-12.00
2 x Subs payments @ £12	Subscriptions Received	24.00
1 x Subs payments @ £12	Subscriptions Received	12.00
2 x Subs payments @ £12	Subscriptions Received	24.00
1 x Subs payments @ £12	Subscriptions Received	12.00
2 x Subs payments @ £12	Subscriptions Received	24.00
15 x Subs payments @ £12	Subscriptions Received	180.00
2 x Subs payments @ £12	Subscriptions Received	24.00
Activity Materials	Guiding activities expenses	-12.00
Activity Materials	Guiding activities expenses	-8.00
Activity Materials	Guiding activities expenses	-228.62
Activity Materials	Guiding activities expenses	-31.68
Xmas Gifts - Primark	Guiding activities expenses	-106.20
Xmas Gifts - Card Factory/The Works	Guiding activities expenses	-12.27
Xmas Gifts - B&M	Guiding activities expenses	-11.83
Share of Xmas Gifts - Primark	Guiding activities receipts	36.00
Share of Xmas Gifts - Card Factory/Th	Guiding activities receipts	4.16
Share of Xmas Gifts - Primark	Guiding activities receipts	25.20
Share of Xmas Gifts - Card Factory/Th	Guiding activities receipts	2.91
Refund	Guiding activities receipts	123.46
Activity Materials	Guiding activities expenses	-20.97
Badges	Guiding activities expenses	-13.00
1 x Subs payments @ £12	Subscriptions Received	12.00
3 x Subs payments @ £12	Subscriptions Received	36.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Badges	Guiding activities expenses	-48.75
1 x Subs payments @ £12	Subscriptions Received	12.00
Activity Materials	Guiding activities expenses	-31.98
16 x Subs payments @ £12	Subscriptions Received	192.00
Badges	Guiding activities expenses	-1.40
Reimbursed for badges x2	Guiding activities receipts	1.40
Reimbursed for badges x2	Guiding activities receipts	1.40
3 x Subs payments @ £12	Subscriptions Received	36.00
Paid to Rangers - 1 x Subs payments	Subscriptions Received	-12.00
1 x Subs payments @ £12	Subscriptions Received	12.00
Activity Materials	Guiding activities expenses	-24.82
2 x Subs payments @ £12	Subscriptions Received	24.00
Activity Materials	Guiding activities expenses	-19.30
Activity Materials	Guiding activities expenses	-25.00
Activity Materials	Guiding activities expenses	-6.90

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-	-48.75	-
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-	-31.98	-
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85	22-Dec-25	RECEIPT	BANK 1		Guide Parents
85	23-Dec-25	RECEIPT	BANK 1		Guide Parents
85	24-Dec-25	RECEIPT	BANK 1		Guide Parents
12	30-Dec-25	RECEIPT	BANK 1		Guide Parents
12	2-Jan-26	RECEIPT	BANK 1		Guide Parents
12	5-Jan-26	RECEIPT	BANK 1		Guide Parents
135	5-Jan-26	PAYMENT	BANK 1		Amazon
52	7-Jan-26	PAYMENT	BANK 1		1st Linlithgow Brownies
85	21-Jan-26	RECEIPT	BANK 1		Guide Parents
85	22-Jan-26	RECEIPT	BANK 1		Guide Parents
85	23-Jan-26	RECEIPT	BANK 1		Guide Parents
113	28-Jan-26	PAYMENT	BANK 1		2nd Linlithgow Rangers
85	30-Jan-26	RECEIPT	BANK 1		Guide Parents
12	2-Feb-26	RECEIPT	BANK 1		Guide Parents
113	2-Feb-26	PAYMENT	BANK 1		2nd Linlithgow Rangers
12	3-Feb-26	RECEIPT	BANK 1		Guide Parents
85	4-Feb-26	RECEIPT	BANK 1		Guide Parents
108	10-Feb-26	RECEIPT	BANK 1		HMRC
113	18-Feb-26	PAYMENT	BANK 1		Girlguiding Memberships
85	19-Feb-26	RECEIPT	BANK 1		Guide Parents
182	22-Feb-26	PAYMENT	CASH		North Division
135	20-Feb-26	PAYMENT	BANK 1		Klondyke Garden Centre
135	21-Feb-26	PAYMENT	BANK 1		Tesco
85	23-Feb-26	RECEIPT	BANK 1		Guide Parents
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2nd Linlithgow Guides



Unit Information

Unit Name	2nd Linlithgow Guides	District	
Division	North	County	West Lothian
Accounting Year	1 March 25	to	28 February 26

Unit Leaders / Trustees that served any time during the period, up to the date the accounts were

Name	Email Address	Telephone No.	Position

No. of Girl Members	24
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Dates	Activities / Events / Residentials
June 2024	Weekend camp

In addition to the activities above, during the period the unit did not participate in any other activities, and otherwise followed the Girlguiding programme.

Bank Account Details

	Bank a/c 1	Bank a/c 2
Account Name		
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Account number		
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Name of signatory 2		
Name of signatory 3		
Name of signatory 4		



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