

Trustees Annual Report

For year ended: 30/06/2026

Charity (Unit) Name: 1st Milngavie Girl Guides

Charity Number SCO46711

District Milngavie & Castlehill

Division Dumbartonshire

Charity Trustees
Unit leader: Lorna Masson
Unit / assistant leader: Lesley Lawrie
Unit Helper: Karen Goodlet
Angharad Davies

Charity Address
C/O 10 Menteith Gardens
Bearsden
G61 4RT

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 30 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. *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).* Two Camps showing on same years spreadsheet as 2025 camp held in August 25

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Karen Goodlet
Signature

11/7/26
Date:

Name: KAREN GOODLET

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

30 June 2026

1st Milngavie Girl Guides

SCO46711

	2026	2025
Receipts		
Membership Subscriptions	£3,660.00	£3,920.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£422.00	£413.00
Grants received	£0.00	£0.00
Residential events	£4,604.00	£3,285.30
Miscellaneous Income	£61.50	£0.00
Total Receipts	£8,747.50	£7,618.30
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	£2,060.00	£1,926.00
Meeting expenses	£825.03	£810.00
Property costs/rent	£0.00	£0.00
Trips	£329.50	£0.00
Residential events	£4,810.29	£2,314.46
Admin/Postage & Stationery	£0.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£405.54	£242.56
Miscellaneous Expenditure	£243.50	£1,826.21
Total Payments	£8,673.86	£7,119.23
Surplus/(Deficit) for year	£73.64	£499.07

Statement of balances

For the year ended

30 June 2026

Unit name

1st Milngavie Girl Guides

Charity Number

SCO46711

	2026	2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£3,066.74	£2,567.67
Surplus/(Deficit) for year	£73.64	£499.07
Total	£3,140.38	£3,066.74
Closing Balances		
Cash	£0.00	£0.00
Bank	£3,140.38	£3,066.74
less outstanding cheques	£0.00	£0.00
Total	£3,140.38	£3,066.74

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature): Karen Goodlet

Unit Leader HELPER

Date: 11/7/26



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	1st Mungame Guides
Name of local commissioner	Katy Green.
Contact details for local commissioner*	mande.district@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	IAIN CHAT
Contact details for independent reviewer*	+44 7713 159608

☒ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level

☒ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks

☒ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☒ A bank account exists in the name of the unit or level, and most income is recorded here
- ☒ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- ☒ If any information was missing, this has now been provided
- ☒ Payments have been dual authorised
- ☒ Where online banking is used, the users have confirmed there is no sharing of passwords
- ☒ Grant money has been used for the right purpose
- ☒ Cash held is minimal
- ☒ Money collected for another charity has been passed on appropriately
- ☒ Any errors noted have been adjusted for

Please tick one

- ☒ During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- ☐ During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

[illegible]

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	19/7/26