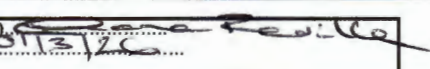
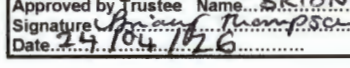


GIRLGUIDING		2nd North Berwick Guides		SCO 034683	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		31/12/2025
			01/01/2025		
1,050.00	RECEIPTS				
0.00	Membership Subscriptions				1,440.00
1,159.64	Proceeds from Fund Raising Activities				0.00
	Guiding Activities & Events				768.50
	Charitable Income				0.00
	Legacies		0.00		0.00
	Grants Received		0.00		0.00
0.00	Donations Received		0.00		0.00
	Miscellaneous Sales				0.00
0.00	Investment Income				0.00
	Other General Income				0.00
2,209.64	Total Receipts				2,208.50
1,134.00	PAYMENTS				
0.00	Membership Subscriptions to County				1,239.00
1,715.00	Expenses of Fund Raising Activities				0.00
	Guiding Activities & Events				436.85
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
0.00	Administrative Costs				0.00
0.00	Other General Costs				0.00
2,849.00	Total Payments				1,675.85
-639.36	Surplus (Deficit) for the Period				532.65
1,948.81	STATEMENT OF BALANCES				
12.75	Opening Balances				
1,961.56	Bank		1,309.45		
	Cash		12.75		
			1,322.20		
1,309.45	Closing Balances				
12.75	Bank		1842.97		
1,322.20	Cash		11.89		
			1854.86		532.66
	(the movement in balances equates to the surplus/deficit for the period shown above)				
-639.36	In addition to the above balances the unit has other assets at a valuation of				0
	Being				
	0				
	0				
0.00	Liabilities at the year end (if appropriate) comprised the following				0
	Dynamic Earth due to GGEL £540				
	Annual subs rec'd 2025 due 2026 £560				
	All funds held by the charity are unrestricted in nature				
Prepared By (signature)  Date 01/12/25 Approved by Trustee Name SHARON THOMPSON Signature  Date 24/10/26					

Trustees Annual Report

2nd North Berwick Guides

31-Dec-25

Charity Name	2nd North Berwick Guides
Charity Number SCO	034683
Trustees at Year End	Joanna Mair Sarah Sagers Jessica MacKenzie Fiona Reville, Briony Thompson
Trustees resigned during Year	Rosie Bennett
Charity Address	43 St baldreds Road North Berwick East Lothian EH39 4PU

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 :

18

0
0

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
0

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit

0
0
0

signed..... Name..... Date.....

Fiona Reville *Fiona Reville* *01/3/20*

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)

Signed Kirstin Drummond Dated 05/09/26

Name KIRSTIN DRUMMOND Qualification CPI

Address 39 LOCKSLIDGE ROAD
NORTH BERWICK
EH39 4PL