

Edinburgh County Trefoil Guild

SCO

32020

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-24 TO 31-Dec-24

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Church 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, and this report is made solely to the charity's trustees.

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 Guild 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 Guild's 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 44 (1) (a) 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)

Dated

03/02/2025

Qualification

FINANCE

.....
.....
.....

Previous Period	RECEIPTS & PAYMENTS ACCOUNT		SCO	
	FOR THE PERIOD FROM		1-Jan-24	TO 31-Dec-24
540.00	RECEIPTS			
54.00	Subscriptions			
21.00	Events			
	Charitable Activities			480.00
	Charitable Income			30.00
	Legacies			0.00
	Grants		0.00	
	Donations		0.00	
	Sundry Sales		0.00	
	Bank Interest			0.00
	Legacy			0.00
13,682.94				0.00
	Total Receipts			510.00
14,297.94				
	PAYMENTS			
352.00	Subscriptions			399.00
44.30	General Admin Costs			96.68
54.00	Events			373.63
	Books, badges, materials			35.98
95.00	Room hire			120.00
25.00	Donations Made			0.00
	Other General Costs			
570.30	Total Payments			1,025.29
	Surplus (Deficit) for the Period			-515.29
13,727.64				
	STATEMENT OF BALANCES			
	Opening Balances			
1,238.79	Bank	14,966.43		
0.00	Cash	0.00		
1,238.79		14,966.43		
	Closing Balances			
14,966.43	Bank	14,451.14		
0.00	Cash	0.00		
14,966.43		14,451.14		
	(the movement in balances equates to the surplus/deficit for the period shown above)			
	In addition to the above balances the church has other assets at a valuation of			
	Being	0		
		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).....				
Date.....14/01/25.....				
Date.....20TH MARCH 2025.....				

Trustees Annual Report

Edinburgh County Trefoil Guild

31-Dec-24

Charity Name	Edinburgh County Trefoil Guild
Charity Number SCO	32020
Trustees at Year End	
Trustees resigned during Year	0
	0
	0
	0
Charity Address	

The above charity is an unincorporated association. It operates under a written constitution. Its trustees are the members of the Executive Management Committee.

The charity's aim is to keep alive, among members, the spirit of the Guide & Scout Promises and Laws, to carry that spirit into the communities in which members live and work, and to give practical, financial and moral support to Guiding and Scouting

During the above period the charity provided this programme to girls numbering in the area, and conducted other activities as shown below :

19

Various speakers

Commencing Motivate

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

0

0

Explanation of any operating deficit

Received a large legacy last year, our members decided to use a small amount annually for a treat.

This money is used for the housebound

signed

Date

14/01/25