

# Carluk Division Girlguiding (prev. Carluk Friends of Guiding)

## Accounts for the year ending 31 December 2025

### Receipts and Payments Account

|                                            | 31/12/2025          | 31/12/2024          |
|--------------------------------------------|---------------------|---------------------|
| <b>Receipts</b>                            |                     |                     |
| Donations & Gift Aid received              | £ -                 | £ -                 |
| Legacies received                          | £ -                 | £ -                 |
| Grants received                            | £ 5,000.00          | £ -                 |
| Fundraising activities receipts            | £ 78.10             | £ 63.04             |
| Interest and dividend income               | £ -                 | £ -                 |
| Rent/Fuel Donations                        | £ 5,359.05          | £ 4,983.79          |
| Subscriptions received                     | £ -                 | £ -                 |
| Residential & outings receipts             | £ -                 | £ -                 |
| Guiding activities receipts                | £ 56.00             | £ -                 |
| Sales of badges, clothing etc              | £ -                 | £ -                 |
| Other general receipts                     | £ 212.50            | £ -                 |
| <b>Total Receipts</b>                      | <b>£ 10,705.65</b>  | <b>£ 5,046.83</b>   |
| <b>Payments</b>                            |                     |                     |
| Fundraising activities expenses            | £ -                 | £ -                 |
| Grants and donations paid                  | £ -                 | £ -                 |
| Subscriptions paid to county               | £ -                 | £ -                 |
| Residential & outings expenses             | £ -                 | £ -                 |
| Guiding activities expenses                | £ - 56.00           | £ -                 |
| Insurance/Maintenance contracts            | £ - 2,074.65        | £ - 2,049.75        |
| Fuel                                       | £ - 3,334.12        | £ - 3,606.74        |
| Postage, stationery & admin expenses       | £ -                 | £ -                 |
| Cleaning/hall supplies                     | £ - 1,118.12        | £ - 1,114.17        |
| Equipment purchased                        | £ -                 | £ -                 |
| Publicity expenses                         | £ -                 | £ -                 |
| Other sundry expenses                      | £ - 212.50          | £ -                 |
| <b>Total Payments</b>                      | <b>£ - 6,795.39</b> | <b>£ - 6,770.66</b> |
| <b>Surplus or deficit (-) for the year</b> | <b>£ 3,910.26</b>   | <b>£ - 1,723.83</b> |

### Statement of Assets and Liabilities

|                               | At start of year<br>01/01/2025 | net income or<br>expend're (-) | At end of year<br>31/12/2025 |
|-------------------------------|--------------------------------|--------------------------------|------------------------------|
| <b>Cash and bank balances</b> |                                |                                |                              |
| Bank accounts                 | £ 5,004.51                     | £ 3,145.23                     | £ 8,149.74                   |
| Cash held                     | £ 247.68                       | £ 765.03                       | £ 1,012.71                   |
| <b>Total</b>                  | <b>£ 5,252.19</b>              | <b>£ 3,910.26</b>              | <b>£ 9,162.45</b>            |

### Other assets and liabilities

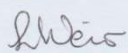
In addition to the above cash and bank balances, that the end of the accounting period, the unit has equipment to the value of £ 256000.00 (guide hall).

The £5000 grant is towards a hall roof repair.

### Declaration

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

Signature

|                                                                                     |
|-------------------------------------------------------------------------------------|
|  |
| Full Name                                                                           |
| Position                                                                            |

Date

16/01/2026