

2023/24

Cells in blue are linked, or contain formulas and MUST NOT be overwritten
Cells in yellow anywhere in the workbook MUST be completed

Unit Name	1st Summerhall Rangers
Charity Number	SC053089
District Name	Summerhall
Division Name	Blackford

Period Start Date	01/07/23
Period End Date	30/06/24
	For the year end 30 June 2024

Current Year	2024
Prior Year	2023

Posting of cash transferred to Bank:

To show that you have banked some cash the entry should be booked in the income sheet as shown in the example below

Date	Ref.	Description	Bank	Cash	Members Subscription	check
Totals			20.00	0.00	20.00	-
24/12/2011		vch1 Subs received		20.00	20.00	-
25/12/2011		dep 1 Cash Banked	20.00	-20.00		-

**Receipts and Payments Account
For the Year ended**

Sunday, June 30, 2024

1st Summerhall Rangers

Charity Number:

SC053089

	2024	2023
Receipts		
Membership Subscriptions	870.00	540.00
Donations received	-	-
Unit Fundraising	50.00	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	35.00	195.00
Residential events	2,051.00	932.00
Miscellaneous Income	64.00	24.00
Total Receipts	3,070.00	1,691.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	50.00	-
3rd Party Fundraising/Donation	-	-
<u>Payments for charitable activities</u>		
Census money	672.00	364.00
Materials/crafts	22.08	117.18
Property costs/rent	-	112.50
Trips	45.00	204.77
Residential events	1,857.23	996.00
Admin/Postage & Stationery	-	95.29
Training	15.00	-
Badges & Resources	66.65	87.06
Miscellaneous Expenditure	23.75	7.90
Total Payments	2,751.71	1,794.12
Surplus/(Deficit) for year	318.29	(103.12)

Statement of Balances
As at Sunday, June 30, 2024
1st Summerhall Rangers
Charity Number: SC053089

	2024	2023
Opening Balances		
Cash	0	0
Bank	252.81	355.93
Surplus/(Deficit) for year	318.29	-103.12
Total	571.1	252.81

Closing Balances		
Cash	0.00	0
Bank	571.10	252.81
less outstanding cheques	0	
Total	571.10	252.81

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of: £0.00

Liabilities at the year end (if appropriate) amount to: £140.00

- This represents money owed to **72nd Guides for Summer 2024 Joint Camp**

Prepared by (signature):  (H. McAree) Unit Leader

Date: 09/08/2024

Statement of Balances Check 0.00 0.00

Bank Reconciliation		
£		
Opening bank balance (1)		252.81
plus Income as per cashbook (2)		3,070.00
less Expenditure as per cashbook (3)		-2,751.71
Closing balance @ (4)	30/6/2024	£571.10
Balance according to Bank Statement (5)		£571.10
plus deposits made in period not showing on bank statement		
less outstanding transactions (6)		
		0
Total (7)		£571.10

Cash Reconciliation		
Opening cash balance (1)		0
plus Income as per cashbook (2)		0.00
less Expenditure as per cashbook (3)		0.00
Closing balance @ (4)	30/6/2024	£0.00
Balance according to Cash Tin		0

Reconciled?(8)

-£0.00

Reconciled? (6)

£0.00

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your bank account at the end of last period (this will be filled in for you)
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (CALCULATED FOR YOU)
5. Enter balance per bank statement on the last day of the period
6. Subtract any cheques that have been issued but not cleared through the bank yet. List each separately using the cheque number, enter all amounts as positive, spreadsheet calculates total of these
- 7, this is the total of the balance per bank statement, plus any items still to go into the bank account, less any amounts still to come out (CALCULATED FOR YOU)
8. Check that the amount in number 4 above is the same as that in number 7 above. If it is, your accounts are reconciled against your bank account/cash tin.

To do the reconciliation, make the following calculations:

1. Write down your opening balance (this is the amount you had in your cash tin at the end of last period (this will be filled in for you)
2. Add to this the income total for the period (from your cashbook) (this will be filled in for you)
3. Subtract the expenditure for the period (from your cashbook) (this will be filled in for you)
4. Record this total (calculated)
5. Enter balance per cash tin on the last day of the period
6. Check that the amount in number 4 above is the same as that in number 5 above. If it is, your accounts are reconciled against your cash tin. If they don't reconcile then

**Trustees Annual Report
For the year end 30 June 2024**

Charity (Unit) Name: 1st Summerhall Rangers

Charity Number: SC053089

District Name: Summerhall

Division Name: Blackford

Charity Trustees: Unit Guider: Holly McAree

Assistant Guider: Charlotte Scoynes

Assistant Guider: Kate Rigby

Assistant Guider: Madeleine Keilty

Charity Address: C/O Holly McAree
34 St Margarets Avenue
Loanhead
EH20 9FH

The above charity (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.

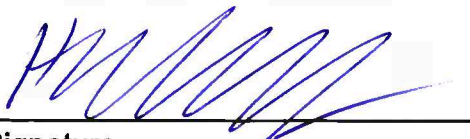
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding UK. During the above period the charity provided this programme to 13 girls. The size of the unit has increased significantly from the 2022/2023 financial year.

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.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by


Signature

09/08/2024
Date:

Name: HOLLY McAREE

**Independent examiners Report
For the year end 30 June 2024**

For 1st Summerhall Rangers

Charity Number: SC053089

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Lawson

Signature

10/08/24

Date

Name: Anna Lawson

Address: 18/12 South Gray Street, EH9 1TE