

UNIT NAME		1st Galston Girl Guides				CHARITY NUMBER				SC0036287						
PAYMENTS SHEET FOR THE PERIOD FROM		1st July 2025				TO				30th June 2026						
DATE	DESCRIPTION	Cheque Number	AMOUNT PAID		Contra Deposit to Bank	Census paid to GGUK	Fund Raising expenses	Guiding Activities & Events				Dry Ski Info	Sales Costs	General Admin Costs	Donations Made	Other General Costs
			CHEQUES	CASH				Thinking day	Room Hire	Books, Badges Materials	Ation Towers					
01.07.25	Dry Ski slope trip	010247	30.00									30.00				
13.03.26	Subscription	010253	671.00			671.00										
16.03.26	Thinking day event	010252	15.00					15.00								
27.03.26	Hall fee term 2	010251	120.00						120.00							
27.03.26	Hall fee term 1	010250	105.00						105.00							
11.05.26	service charge from bank	483816630	2.00											2.00		
04.06.26	Hall fee term 3	8.007E+13	120.00						120.00							
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GIRLGUIDING SCOTLAND

UNIT NAME

1st Galston Girl Guides

CHARITY NUMBER

SCO

036287

YEAR

FROM

1st July 2025

TO

30th June 2026

UNIT OFFICIALS AT YEAR END

UNIT LEADER

Heather McIlwraith

ASSISTANT GUIDERS

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

26th Titchfield Street

Galston

KA48AP

BANK BALANCES

Opening balance

£1,133.94

Closing Balance

1506.83

CASH BALANCES

Opening balance

£1.85

Closing Balance

1.85

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

8

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Alton Towers trip
Water Fun night

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders

in respect of travel or other incidental expenses, enter the amount here £
and the number of Trustees who received payments

nil
nil

4 If you have received any donated equipment, materials or services during the year, please detail below

none

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

<i>description of asset</i>	<i>value</i>

7 If you owed any money at the year end please enter the total amount

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and describe the liabilities

465 for alton towers trip plus money for art and £

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UNIT NAME		1st Galston Girl Guides				CHARITY NUMBER		SCO036287						
RECEIPTS SHEET FOR THE PERIOD		FROM	1st July 2025		TO	30th June 2026								
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising		Guiding		Charitable Income		Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH			Income	Activities	Donations	Grants	Legacies				
24.07.25	Lauren's Alton Tower	20.00						20.00						
25.07.25	Phoebe 1st Term fee (1)	18.33			18.33									
26.08.25	Chloe's alton Tower fee	45.00						45.00						
26.08.25	Lauren's Alton Tower fee	25.00						25.00						
27.08.25	Holly's Alton tower fee	45.00						45.00						
29.08.25	Phoebe's Alton Tower fee	45.00						45.00						
15.09.25	Holly's 1st term fee	55.00			55.00									
16.09.25	Thea's 1st term fee	55.00			55.00									
23.09.25	Carrie 1st term fee (1)	18.33			18.33									
29.09.25	Vhain 1st term fee	55.00			55.00									
01.10.25	Chloe 1st term fee (1)	18.33			18.33									
01.10.25	phoebe 1st term fee (2)	18.33			18.33									
23.10.25	Carrie 1st term fee (2)	18.33			18.33									
03.11.25	Phoebe 1st term fee (3)	18.33			18.33									
03.11.25	Chloe 1st term fee (2)	18.33			18.33									
24.11.25	Carries 1st term fee (3)	18.33			18.33									
01.12.25	Phoebe 2nd Term fee (1)	18.33			18.33									
01.12.25	Chloe 1st term fee (3)	18.33			18.33									
23.12.25	Carrie 2nd term fee (1)	18.33			18.33									
02.01.26	Phoebe 2nd term fee (2)	18.33			18.33									
02.01.26	Chloe 2nd term fee (1)	18.33			18.33									
08.01.26	Holly 2nd term fee	55.00			55.00									
15.01.26	Phoebe 2nd term fee (3)	18.33			18.33									
22.01.26	Sarah 1st tern fee & AT	76.00			31.00		45.00							
23.01.26	Carrie 2nd term fee (2)	18.33			18.33									
02.02.26	Chloe 2nd term fee (2)	18.33			18.33									
02.02.26	Phoebe 3rd term fee (1)	18.33			18.33									
16.02.26	Jess 2nd term fee (1)	18.33			18.33									
23.02.26	Carrie 2nd term fee (3)	18.33			18.33									
02.03.26	Phoebe 3rd term fee (2)	18.33			18.33									
02.03.26	Chloe 2nd term fee (3)	18.33			18.33									
02.03.26	Evie 2nd term fee	55.00			55.00									
16.03.26	Jess 2nd term fee (2)	18.33			18.33									
23.03.26	Carrie 3rd term fee (1)	18.33			18.33									
01.04.26	Chloe 3rd term fee (1)	18.33			18.33									

UNIT NAME		1st Galston Girl Guides						CHARITY NUMBER		SC0036267			
RECEIPTS SHEET FOR THE PERIOD		FROM	1st July 2025				TO	30th June 2026					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income			Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH					Donations	Grants	Legacies			
01.4.26	Phoebe 3rd term fee (3)	18.33			18.33								
15.4.26	Jess 2nd term fee (3)	18.33			18.33								
23.04.26	Carrie 3rd term fee (2)	18.33			18.33								
01.05.26	Chloe 3rd term fee (2)	18.33			18.33								
01.05.26	Jess 3rd term fee (1)	18.33			18.33								
15.05.26	Jess 3 term fee (2)	18.33			18.33								
26.05.26	Chloe over payment error	55.00			55.00								
26.05.26	Carrie 3rd term fee (3)	18.33			18.33								
28.05.26	Thea's 2nd term fee	55.00			55.00								
29.05.26	Holly's 3rd term fee	55.00			55.00								
01.06.26	Chloe 3rd term fee (3)	18.33			18.33								
01.06.26	Jess 3rd term fee (3)	18.33			18.33								
01.06.26	Vhairi2nd term fee	55.00			55.00								
03.06.26	Evie's 3rd term fee	55.00			55.00								
04.06.26	Heather's alton tower fee	25.00					25.00						
TOTALS		875.00	0.00	0.00	1,185.89	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof of Balance			875.00									1,435.89	

1st Edition 2012		SCO	036287
1st Edition 2012		TO	30th June 2026

ANNUAL EXAMINATION CERTIFICATE

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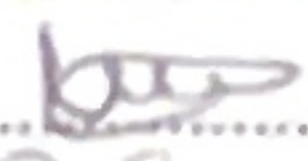
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	GIRLGUIDING	1st Galston Girl Guides	SCO	036287
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2025 TO 30th June 2026			
	RECEIPTS			
	Membership Subscriptions			1,185.89
	Proceeds from Fund Raising Activities			0.00
	Guiding Activities & Events			250.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00		0.00
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			0.00
0	Total Receipts			1,435.89
	PAYMENTS			
	Membership Subscriptions to County			671.00
	Expenses of Fund Raising Activities			0.00
	Guiding Activities & Events			360.00
	Dry Ski Trip			30.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			2.00
	Other General Costs			0.00
0	Total Payments			1,063.00
0	Surplus (Deficit) for the Period			372.89
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	1,133.94		
	Cash	1.85		
0			1,135.79	
	Closing Balances			
	Bank	1,506.83		
	Cash	1.85		
0			1,508.68	
	(the movement in balances equates to the surplus/deficit for the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of			0
	Being	0		
		0		
	Liabilities at the year end (if appropriate) comprised the following			0
	Leader owed £465 for alton towers trip plus money for art and craft etc total			
		0		
	All funds held by the charity are unrestricted in nature			

Prepared By (signature) 

Date 31/07/26

Approved by Trustee Name Ruth Munnings

Signature 

Date 23/08/26

Trustees Annual Report

1st Galston Girl Guides

30th June 2026

Charity Name	1st Galston Girl Guides
Charity Number SCO	O36287
Trustees at Year End	Heather McIlwraith
	Ruth Winning
Trustees resigned during Year	Lorna White
	0
	0
	0
	0
Charity Address	26th Titchfield Street
	Galston
	KA48AP
	0
	0

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 :

8

Science centre sleepover

Dry ski slop and water fight

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 £

nil

and were paid to individual Trustees numbering

nil

Further information (if applicable)

Services or facilities donated to the Charity

none

0

Explanation of any operating deficit

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