

	GIRLGUIDING	Dumfriesshire Trefoil Guild	SCO	34075
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st Jan 2025 TO 31st Dec 2025			
580	RECEIPTS			
29	Membership Subscriptions		578.00	
	Proceeds from Fund Raising Activities		0.00	
	Guiding Activities & Events Trefoil Guild Outing		350.00	
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00	0.00	
	Miscellaneous Sales		0.00	
	Bank Interest		0.00	
	Other General Income		0.00	
609	Total Receipts		928.00	
380	PAYMENTS			
	Membership Subscriptions to County		420.00	
	Expenses of Fund Raising Activities		0.00	
112	Guiding Activities & Events		658.90	
	Publicity Expenses		0.00	
	Cost of Miscellaneous Sales		0.00	
129	Donations Made		0.00	
	Administrative Costs		0.00	
54	Other General Costs		0.00	
674	Total Payments		1,078.90	
59	Surplus (Deficit) for the Period		-150.90	
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank			
	Cash	30.00		
0		30.00		
	Closing Balances			
	Bank	209.25		
	Cash	273.00		
0		482.25	452.25	
	(the movement in balances equates to the surplus/deficit from 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	
		0		
		0		
	All funds held by the charity are unrestricted in nature			
Prepared By (signature) <i>A. L. Donald</i>		Approved by Trustee Name <i>J. BRIDLEY</i>		
Date <i>10.1.26</i>		Signature <i>J. Bridley</i>		
		Date <i>12.1.26</i>		

Trustees Annual Report

Dumfriesshire Trefoil Guild

31st Dec 2025

Charity Name	Dumfriesshire Trefoil Guild
Charity Number SCO	34075
Trustees at Year End	Joint - Tracey Stewart & Diane Hope
	Judy Brierley
	Anne McDonald
	0
Trustees resigned during Year	
	0
Charity Address	3 Quaas Crescent
	Lockerbie
	Dumfriesshire
	DG11 2DF
	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 ::

20

Outing to Lowther Castle

80th Anniversary outing to Cocoa Bean

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

Shortfall between subscriptions and cost of/donations to speakers

0

0

signed A. McDonald Name ANNE MCDONALD Date 12.1.26