

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

30 June 2025

27th A City of Edinburgh Guide Company

Charity Number: [SC03350](#)

	2025	2024
Receipts		
Membership Subscriptions	4,205.30	4,898.00
Donations received	350.00	
Unit Fundraising		15.78
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips	871.42	2,138.00
Residential events	18,701.25	7,370.00
Miscellaneous Income	28.17	452.52
Total Receipts	24,156.12	14,874.30
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	2,241.16	2,432.00
Materials/crafts	54.00	285.64
Property costs/rent	300.00	255.26
Trips	1,653.00	3,777.12
Residential events	18,961.12	7,663.48
Admin/Postage & Stationery		27.00
Training	45.00	-
Badges & Resources	228.90	805.72
Miscellaneous Expenditure		533.84
Total Payments	23,483.30	1,578.06
Surplus/(Deficit) for year	672.82	(905.76)

Statement of Balances
As at 30 June 2025
27th A City of Edinburgh Guide Company
Charity Number: SC03350

	2025	2024
Opening Balances		
Cash	0	0
Bank	6237.17	7142.93
Surplus/(Deficit) for year	672.82	-905.76
Total	6909.99	6237.17
Closing Balances		
Cash	0.00	0
Bank	6,909.99	6237.17
less outstanding cheques		
Total	6,909.99	6237.17

Assets & Liabilities:

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

£1,000.00

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

£0.00

Prepared by (signature): 

Unit Leader

Date: 24/08/2025

**Trustees Annual Report
For the year end 30 June 2025**

Charity (Unit) Name: *27th A City of Edinburgh Guide Company*

Charity Number: *SC03350*

District: *Powburn*

Division: *Blackford*

Charity Trustees: Unit Guider: *Amy Beaumont*

Assistant Guider: *Nicola Jane Tait*

Charity Address *C/o 15 Burnhead Crescent*
Edinburgh
EH16 6EB

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.

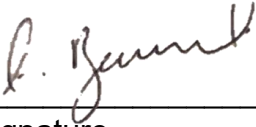
Its Trustees are the volunteer adult leaders trained and appointed as guiders in terms of the guiding manual. Annual up date training is available throughout the year.

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 37 girls.

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

Date:

Name: Amy Beaumont

Independent examiners Report

For the year end 30 June 2025

For *27th A City of Edinburgh Guide Company*

Charity Number: *SC03350*

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) (a) to (c) 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.



Signature

27/08/2025

Date

Name: Katie Lambourne

Address: 32A Stewart Avenue