

	Trefoil Guild Scotland		SC039014
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-23 TO 31-Dec-23		
	<b>RECEIPTS</b>		
	Annual Meeting Received		1,824.70
	Annual Subscriptions		7,094.00
	Charitable Activities		2,030.40
	Events		
		0.00	
	Craft	930.00	
	Switz	32,232.00	33,162.00
	Sundry Sales		1,848.50
	Bank Interest		0.00
	Other Income		277.57
	Total Receipts		46,237.17
	<b>PAYMENTS</b>		
	Annual Meeting		4,217.90
	Glasgow 2023		119.85
	Events		33,357.01
	Travel costs		243.66
	Sales Costs		1,179.48
	Donations Made		1,245.00
	General Admin Costs		89.33
	Other General Costs		2,178.18
	Total Payments		42,630.41
	Surplus (Deficit) for the Period		3,606.76
	<b>STATEMENT OF BALANCES</b>		
	Opening Balances		
	Bank	24,245.85	
	Cash	0.00	
30,651.00		24,245.85	
	Closing Balances		
	Bank	27,852.61	
	Cash	0.00	
36,155.00		27,852.61	3,606.76
	(the movement in balances equates to the surplus/deficit for the period shown above)		
	In addition to the above balances the church 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		

Trefoil Guild Scotland

SCO

39014

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-23

TO

31-Dec-23

# INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Church Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005, and this report is made solely to the charity's trustees.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

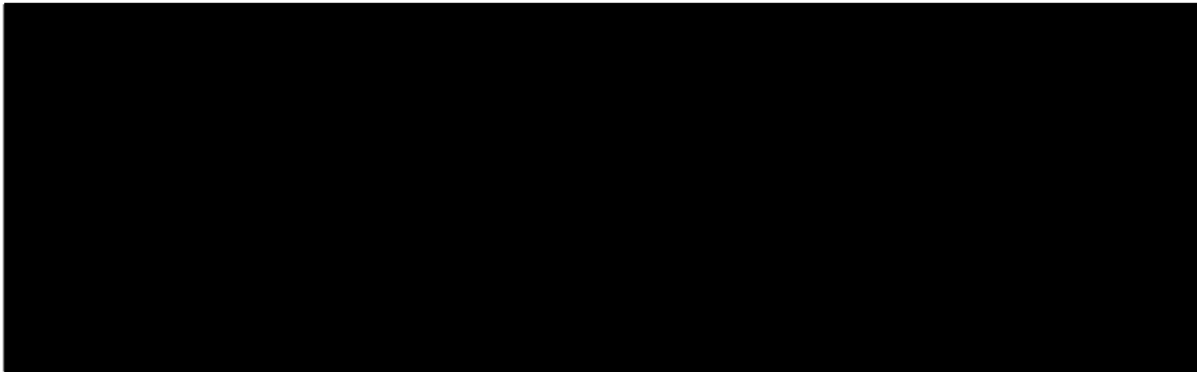
- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Guild and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Guild's Constitution.
- d) \* In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

\* In the course of my examination the following matters of a material nature have come to my attention :

.....  
.....  
.....  
.....

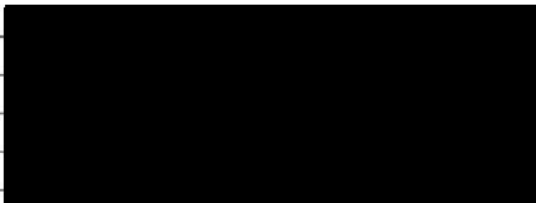

(please delete alternative paragraph \* as appropriate)



# Trustees Annual Report

Trefoil Guild Scotland

31-Dec-23

Charity Name	Trefoil Guild Scotland	
Charity Number		
SCO	39014	
Trustees at Year End		
Trustees resigned during Year	0	
	0	
Charity Address		
	0	

The above charity is an unincorporated association. It operates under a written constitution. Its trustees are the members of the Executive Management Committee.

The charity's aim is to keep alive, among members, the spirit of the Guide & Scout Promises and Laws, to carry that spirit into the communities in which members live and work, and to give practical, financial and moral support to Guiding and Scouting

During the above period the charity provided this programme to girls numbering

0

in the area, and conducted other activities as shown below :

0

0

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 £

243

and were paid to individual Trustees numbering

4

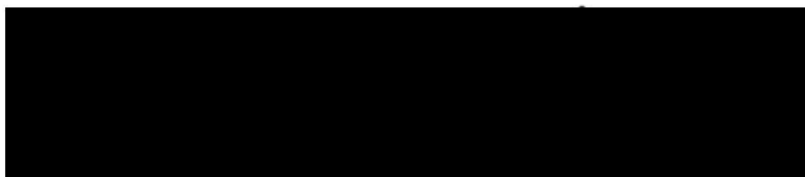
Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit



Date... 30/5/24