

GIRLGUIDING	30th DUNDEE GUIDE UNIT	SCO	35428
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26
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INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units 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.

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 Unit 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 Unit's effective 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 33 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 :~~

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(please delete alternative paragraph* as appropriate)

Signed *J. M. Martin*

Dated *8-8-26*

Name.....JAN MARTIN.....

Address31 DAWSON CRESCENT.....
MONIFIETH.....
DUNDEE....DD5 4QQ.....

	GIRLGUIDING	30th DUNDEE GUIDE UNIT	SCO	35428
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	1-Jul-25 TO 30-Jun-26
	RECEIPTS			
2,597.00	Membership Subscriptions			2,430.00
1,184.80	Proceeds from Fund Raising Activities			0.00
8,915.00	Guiding Activities & Events			947.21
	Charitable Income			
0.00	Grants/Legacies	159.50		
0.00	Gift Aid Received	0.00		
53.85	Donations Received	0.00		159.50
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
0.00	Other General Income			0.00

12,750.65	Total Receipts		3,536.71
	PAYMENTS		
1,421.00	Membership Subscriptions to Girlguiding		1,522.50
189.54	Guide Shop		357.88
10,761.19	Guiding Activities & Events		1,394.80
360.00	Room Hire		300.00
0.00	Fundraising Expenses		0.00
0.00	Administrative Costs		26.24
0.00	Donations Made		0.00
0.00	Other General Costs		0.00
12,731.73	Total Payments		3,601.42
18.92	Surplus (Deficit) for the Period		-64.71
	STATEMENT OF BALANCES		
	Opening Balances		
559.98	Bank	545.44	
28.55	Cash	62.01	
588.53		607.45	
	Closing Balances		
545.44	Bank	533.96	
62.01	Cash	8.78	
607.45		542.74	-64.71
	(the movement in balances equates to the surplus/deficit from the period shown)		

	In addition to the above balances the unit has other assets at a valuation of	0
	Being	
	Liabilities at the year end (if appropriate) comprised the following	
	All funds held by the charity are unrestricted in nature	

Prepared by (print).....SUSAN GRANT.....
Signature.....
Date.....

Checked and Approved by (print)JAN MARTIN.....
Signature.....
Date.....

Trustees Annual Report

30th DUNDEE GUIDE UNIT

30-Jun-26

Charity Name	30th DUNDEE GUIDE UNIT
Charity Number SCO	35428
Trustees at Year End	SUSAN GRANT
	JANET PEGGIE
Trustees resigned during Year	
Charity Address	44 Elie Avenue
	Broughty Ferry
	DUNDEE
	DD5 3SF

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 Leaders 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 :

24

Trip to Aberdeen

Guide Camp

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 £

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

Explanation of any operating deficit

Gift Aid Not claimed yet

Signed Susan Grant Name Susan Grant Date 27/6/26

