



Gartmorn District
4th Alloa Guides

Charity Number (if registered):
SC043073

Annual Report and Financial Statements
for the year ended 31st March 2026

Trustees Annual Report

4th Alloa Guides

for the year ended 31st March 2026

Name of Unit	4th Alloa Guides	
Charity Number (if applicable)	SC043073	
Trustees at year end	Hazel Sinclair	Leader
	Heather Mackay	Leader
	Julia McGinigal	Signatory
Trustees resigned during year		
SC043073		
Address for correspondence	119 Main Street	
Annual Report and Financial Statement	Sauchie	
	Alloa	
	Clackmannanshire	
	FK10 3JX	

During the above period the unit provided the programme to girls numbering: 8

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.

The trustees are volunteer adult leaders appointed as Leaders in terms of the said Guiding Manual and in accordance with the Royal Charter.

Our 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.

The main income is subscription income. The unit aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the year for expenses incurred in fulfilling their trustee duties

paid to individual trustees numbering 0

Further information (if applicable)

Services or facilities donated to the unit

sponsored use and heating of Alloa Ludgate Church Hall

Explanation of any operating deficit

Deficit due to general increase in cost of materials etc, and decision to subsidise this from unit funds rather than increase term fees for young members.

All funds held by the charity are unrestricted in nature.

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the trustees

Signed HA Sinclair Name HAZEL SINCLAIR Date 05/05/2026

Statement of Receipts and Payments
for the year ended 31st March 2026

4th Alloa Guides

	Total Funds	Previous Year
Receipts		
Subscriptions (inc census)	604.50	931.00
Gift Aid	0.00	0.00
Camps / Holidays	210.00	0.00
Outings	332.50	99.50
Activities	0.00	0.00
Donations	35.00	125.00
Grants (inc rent/hall grant)	0.00	86.10
Fundraising	0.00	74.52
Bank interest	6.16	11.94
Other receipts	39.18	56.25
Total receipts	1,227.34	1,384.31
Payments		
Subscriptions (census)	290.00	444.00
Camps / Holidays	192.34	0.00
Outings	350.64	273.51
Hut / Hall Rents	0.00	0.00
Books, badges & materials (inc activity costs)	508.57	640.24
Other Donations	0.00	74.52
Other payments	29.40	83.74
Total payments	1,370.95	1,516.01
Surplus/(deficit) for the year	-143.61	-131.70

Statement of balances

Opening Balances

Cash	66.68	36.87
Bank	406.44	567.95
Other	0.00	0.00
Total funds brought forward	473.12	604.82

Closing Balances

Cash	59.35	66.68
Bank	270.16	406.44
Other	0.00	0.00
Closing funds	329.51	473.12

Movement in balances	-143.61	-131.70
-----------------------------	----------------	----------------

In addition to the above balances the unit has other assets (£100+) at a valuation of:

Asus Vivobook Laptop £239.99

Liabilities at the year end (if appropriate) comprised the following:

£

Prepared by:

Approved by Trustee :

E-Signature: HA Sinclair

E-Signature: HA Sinclair

Name: HAZEL SINCLAIR

Name HAZEL SINCLAIR

Date 05/05/2026

Date 05/05/2026

Independent examiner's report on the accounts																						
Report to the trustees/members of	4th Alloa Guides																					
Registered charity number	SC043073																					
On the accounts of the charity for the period	<table border="1"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tr> <td>1</td> <td>4</td> <td>2025</td> <td>to</td> <td>31</td> <td>3</td> <td>2026</td> </tr> </table>	Period start date				Period end date			Day	Month	Year		Day	Month	Year	1	4	2025	to	31	3	2026
Period start date				Period end date																		
Day	Month	Year		Day	Month	Year																
1	4	2025	to	31	3	2026																
Set out on pages	2-3																					
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) (d) 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 examiner's 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 examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the back of this page*] 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 SC043073 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.																					
Signed:																						
Name:	Alie Hilda de Vries																					
Relevant professional qualification(s) or body (if any):	Lecturer Economics at the University of Stirling																					
Address:	67 Sandpiper Meadow, Alloa, FK10 1QQ																					