

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		£459	£546
Fundraising			£54.92
Guiding Activities and Events		£40	£235
Charitable Income - Legacies			
Charitable Income - Grants		£500	
Charitable Income – Donations			£40
Miscellaneous Sales			
Investment Income			
Other General Income		£246.61	£360
Total Receipts	A	£1245.61	£1054.29
PAYMENTS			
Membership Subscriptions to Girlguiding		£472	£696
Fundraising Expenses			
Guiding Activities and Events		£43.10	£274.10
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			£154
Other General Costs		£27.87	£634.57
Total Payments	B	£542.97	£1758.67
Surplus/(Deficit) for year = A – B		£702.64	-£522.75

STATEMENT OF BALANCES

Opening Balances	Cash on Hand	£89.57	£3.24
	Bank	£625.60	£1234.68
Add Surplus/Deduct (Deficit) for year		£702.64	-£522.75
Closing Balance	C	£1417.81	£715.17
Closing Balance Represented by			
	Cash on Hand 31.12.25	£145.60	£89.57
	Bank Balance per Cash Book 31.12.25	£1272.21	£625.60
Closing Balance as C above		£1417.81	£715.17

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GIRLGUIDING FORTH VALLEY

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Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	£0	£0
Liabilities at the year end comprised The following	£0	£0

All funds held by the charity are unrestricted in nature

Prepared by

Approved by Trustee

Signature

Waddell

Name

Lucy Waddell

Date

15th January 2026

Signature

Waddell

Date

15th January 2026

Name of Unit Bank Bank of Scotland

Branch Falkirk

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Bantaskin Guides

REGISTRATION NO SC030857

Respective responsibilities of trustees and examiner

The charity 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.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.* which give 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 proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed

Ruth Arthur

Print Name

RUTH ARTHUR

Address

REDACTED FOR PRIVACY

Date

22nd January 2026

GIRLGUIDING FORTH VALLEY

UNIT 1st Bantaskin Guides

DISTRICT/DIVISION Falkirk Division

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC030857

Trustees at Year End

Unit Leader

Lucy Waddell

Assistant Leaders

Marion Barr

Trustees Resigned during Year

Leah North

Margaret Kerr

Contact Address 8 Springfield Drive, FK1 5HP

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures published by Girlguiding, 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 the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

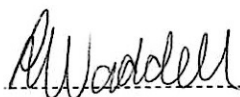
The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 12 girls.

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.

We gained a substantial amount of funding in 2025 which allowed us to save money to put towards membership fees and additional trips for our girls in 2026. We also received a lot of donations of craft materials etc which allowed us to save funds again. We took our girls on a trip to the bowling this year and the cost was heavily subsidised with unit funds.

No remuneration was paid to the Trustees during the year.

Signed



Trustee

Name

Lucy Waddell

Date

15th January 2026