

# Trustees Annual Report

2nd Forres Brownies

31-Mar-26

Charity Name	2nd Forres Brownies
Charity Number SCO	031124
Trustees at Year End	Rachael McNeil
	Meghan Philp
	Merlys King
	Sue Sammons
	0
	0
	0
	0
Charity Address	0
	0
	0
	0
	0

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 Guiders 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 :

25

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

£

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

Explanation of any operating deficit

Pantomime  
Blair Drummond

220

40

Outings are subsidised for the girls from unit funds

Signed SAM Sammons Name SAM Sammons Date 28/4/26

GIRLGUIDING		2nd Forres Brownies		SCO 31124	
Previous Period	<b>RECEIPTS &amp; PAYMENTS ACCOUNT</b> FOR THE PERIOD FROM <span style="border: 1px solid black; padding: 2px;">1-Apr-25</span> TO <span style="border: 1px solid black; padding: 2px;">31-Mar-26</span>				
<b>RECEIPTS</b>					
1,650	Membership Subscriptions				4,006.51
32	Proceeds from Fund Raising Activities				0.00
1,871	Guiding Activities & Events				3,499.50
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
68	Donations Received	0.00			0.00
0	Miscellaneous Sales				0.00
0	Investment Income				0.00
60	Other General Income				25.00
<b>3,681</b>	<b>Total Receipts</b>				<b>7,531.01</b>
<b>PAYMENTS</b>					
1,140	Membership Subscriptions				1,848.00
0	Expenses of Fund Raising Activities				0.00
2,565	Guiding Activities & Events				5,890.86
0	Publicity Expenses				0.00
0	Cost of Miscellaneous Sales				0.00
0	Donations Made				0.00
60	Administrative Costs				18.24
0	Other General Costs				25.00
<b>3,765</b>	<b>Total Payments</b>				<b>7,782.10</b>
<b>-84</b>	<b>Surplus (Deficit) for the Period</b>				<b>-251.09</b>
<b>STATEMENT OF BALANCES</b>					
<b>Opening Balances</b>					
2,819	Bank				3,190.18
5	Cash				12.00
<b>2,824</b>					<b>3,202.18</b>
<b>Closing Balances</b>					
2,680	Bank				2,940.79
60	Cash				10.30
<b>2,740</b>					<b>2,951.09</b>
<b>-84</b>	(the movement in balances equates to the surplus/deficit from the period shown above)				<b>-251.09</b>
In addition to the above balances the unit has other assets at a valuation of					
1,476	Being	Tents	1476	<b>2774</b>	
1,298		Camp Tables, Storage Boxes etc.	1298		
0	Liabilities at the year end (if appropriate) comprised the following				<b>0</b>
	0				
	0				
All funds held by the charity are unrestricted in nature					
Prepared By (signature) <u><i>[Signature]</i></u> Date <u>28/4/26</u>			Approved by Trustee Name <u>M.B. King</u> Signature <u><i>[Signature]</i></u> Date <u>28/4/26</u>		

GIRLGUIDING

2nd Forres Brownies

SCO

031124

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Apr-25

TO

31-Mar-26

## 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 :

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

(please delete alternative paragraph \* as appropriate)

Signed

Janet McDonald

Dated

29/4/26

Name

JANET McDONALD

Qualification

DISTRICT COMMISSIONER

Address

4 STRATHLEVE HOUSE

ROTHESSE

BUCKIE AB56 4QT