

| | | Girlguiding Unit 2nd Turriff Brownies | | SC031195 | |
|--|---|--|----------|----------|--------|
| Previous Period | Receipts & Payments Account for the period from 01.01.25 to 31.12.25 | | | | |
| <u>Receipts</u> | | | | | |
| | Membership Subscriptions | | 1,642.50 | (a) | |
| | Proceeds from fundraising activities | | 0.00 | (b) | |
| | Guiding activities and events | | 50.00 | (c) | |
| | Charitable income | | | | |
| | Legacies | | | | |
| | Grants received | | | | |
| | Donations received | | 0.00 | (d) | |
| | Miscellaneous sales | | 45.00 | (e) | |
| | Other general income | | 0.00 | (f) | |
| 1,720.00 | Total receipts | | 1,737.50 | | |
| <u>Payments</u> | | | | | |
| | Membership subscriptions to County | | 884.00 | (g) | |
| | Expenses of Fund raising activities | | 0.00 | (h) | |
| | Guiding activities and events | | 851.65 | (j) | |
| | Publicity Expenses | | 0.00 | (k) | |
| | Cost of Miscellaneous sales | | 0.00 | (l) | |
| | Donations made | | 0.00 | (m) | |
| | Administrative costs | | 8.00 | (n) | |
| | Other General costs | | 45.00 | (o) | |
| 1,839.88 | Total payments | | 1,788.65 | | |
| -119.88 | Surplus (Deficit) for the Period | | -51.15 | | |
| STATEMENT OF BALANCE | | | | | |
| Opening balances | | | | | |
| | Bank | | 2,151.31 | | |
| | Cash | | | | |
| 2,271.19 | | | 2,151.31 | | |
| Closing Balances | | | | | |
| | Bank | | 2,100.16 | | |
| | Cash | | 0.00 | | |
| 2,151.31 | | | 2,100.16 | | -51.15 |
| 0.00 | In addition to the above balances the unit has other assets to the value of | | | | 0.00 |
| | being | | | | |
| Prepared by (signature) <i>Mabel Webster</i> Date <i>14/2/26</i> | | | | | |
| Approved by (signature) <i>V. Riddell</i> Date <i>22/2/26</i> | | | | | |

Trustees Annual Report

2nd Turriff Brownies

1/1/25 -31/12/25

| | |
|----------------------------------|-----------------------|
| Charity Name | 2nd Turriff Brownies |
| Charity Number SCO | 31195 |
| Trustees at Year End | Leaders names |
| | Victoria Riddell |
| | Kerrie Allan |
| | Fiona Hepburn |
| | Mabel Webster |
| Trustees resigned during Year | |
| | |
| | |
| Charity Address | c/o Little Whitefield |
| | Forglen |
| | Banff |
| | AB45 3YD |
| | |

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.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual,

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

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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

0

signed V. Riddell Name VICTORIA RIDDELL Date 22/2/26

GIRLGUIDING

Unit

2nd Turriff Brownies

SCO

31195

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jan-23

TO

31-Dec-25

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, 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 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 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 :

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

(please delete alternative paragraph * as appropriate)

Signed Judith Beaton Dated 8/3/26

Name JUDITH BEATON Qualification

Address CERAN
BOWLING GREEN ROAD
TURRIFF