GIRLGUIDING	1st New Elgin Brownies	SCO 31208

Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.25 TO 1.4.26		
	RECEIPTS		
1,995.00	Membership Subscriptions		2,275.00
782.00	Proceeds from Fundraising Activities		0.00
520.00	Guiding Activities & Events		580.00
	Charitable Income		0.00
	Legacies	0.00	0.00
	Grants Received		0.00
	Donations Received	0.00	0.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
60.00	Other General Income		1,225.01
3,357.00	Total Receipts		4,080.01
	PAYMENTS		
1,062.50	Membership Subscriptions to Girlguiding		1,386.00
0.00	Expenses of Fundraising Activities		0.00
2,626.11	Guiding Activities & Events		1,999.94
0.00	Publicity Expenses		0.00
0.00	Cost of Miscellaneous Sales		0.00
0.00	Donations Made		0.00
	Administrative Costs		42.38
	Other General Costs		6.12
3,688.61	Total Payments		3,434.44
-331.61	Surplus (Deficit) for the Period		645.57
	STATEMENT OF BALANCES		
	Opening Balances		
930.74	Bank	722.14	
133.26	Cash	10.25	
1,064.00		732.39	
	Closing Balances		
722.14	Bank	1,306.09	
10.25	Cash	71.87	
732.39		1,377.96	645.57
	(the movement in balances equates to the surplus/deficit from the period shown above)		
	In addition to the above balances the unit has other assets at a valuation of		0
	Being 0		
	0		
	Liabilities at the year end (if appropriate) comprised the following		0
	0		
	0		
	All funds held by the charity are unrestricted in nature		

Prepared By (signature) .....
Date 14/4/26

Approved by Trustee Name J. GREGOR
Signature .....
Date 14/4/26

GIRLGUIDING SCOTLAND

UNIT NAME	1st New Elgin Brownies			
CHARITY NUMBER	SCO	31208		
YEAR	FROM	1.4.25	TO	1.4.26

UNIT OFFICIALS AT YEAR END

LEADERS	Janice Gregor
ASSISTANT LEADERS	Lorraine Thomson
	Rebecca Bassett

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

Katie Ralph

CONTACT ADDRESS	4 Heldon Place
	Elgin

BANK BALANCES	Opening balance	722.14
	Closing Balance	1306.09
CASH BALANCES	Opening balance	10.25
	Closing Balance	71.87

UNIT NAME			1st New Elgin Brownies					CHARITY NUMBER				SCO31208					
PAYMENTS SHEET FOR THE PERIOD FROM			1-Apr-25				TO	1-Apr-26									
			AMOUNT PAID		Contra			Guiding Activities & Events				Leaflets		General		Other
		Cheque			Deposit to	Subs	Fundraising	Camps	Room	Books, Badges		Printing	Sales	Admin	Donations	General
DATE	DESCRIPTION	Number	CHEQUES	CASH	Bank	Paid	expenses	Trips	Hire	Materials	Other	Advertising	Costs	Costs	Made	Costs
31.5.25	**Silent Disco Cost**			**130.00**				**130.00**								
31-May-25	**Sandart for Sleepover**			**42.25**				**42.25**								
6.6.25	J. Gregor Sleepover Exp	010455	201.00					201.00								
24.6.25	J Gregor Expenses	010458	168.00							168.00						
1-Jul-25	Donation for Hall	010456	50.00					50.00								
14.7.25	Depot	010457	60.80							60.80						
24.7.25	J Gregor Expenses			28.32										28.32		
26-Jul-25	J Gregor Expenses			14.06										14.06		
11-Nov-25	J Gregor Expenses	010461	120.59							120.59						
5-Dec-25	Art Class	010462	198.00					198.00								
7-Dec-25	Panto Ice Cream			59.50				59.50								
8-Dec-25	Depot	010459	65.40							65.40						
15-Dec-25	Panto	010460	510.00					510.00								
16-Dec-25	J Gregor Expenses	010463	100.40							100.40						
30-Dec-25	Bank Charges		4.12													4.12
2-Feb-26	Bank Charges		1.00													1.00
23-Feb-26	J Gregor Expenses	010465	229.75							229.75						
25-Feb-26	Subscriptions	010464	1,386.00			1,386.00										
1-Mar-26	Moray Badge Account			25.85						25.85						
10-Mar-26	J Gregor Expenses			28.43						28.43						
17-Mar-26	J Gregor Expenses			9.97						9.97						
31-Mar-26	Bank Charges		1.00													1.00
	TOTALS		3,096.06	338.38	0.00	1,386.00	0.00	1,190.75	0.00	809.19	0.00	0.00	0.00	42.38	0.00	6.12
	Proof of Balance			3,434.44												3,434.44

UNIT NAME		1st New Elgin Brownies						CHARITY NUMBER			31208		
RECEIPTS SHEET FOR THE PERIOD	FROM	1.4.25			TO		1.4.26						
		AMOUNT RECEIVED		Contra				Charitable Income					
		Paid in to	Kept in	Deposit	Subscriptions	Fundraising	Guiding				Bank	Sundry	Other
DATE	DESCRIPTION	BANK	CASH	to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income
28-Apr-25	**subs**	**175.00**			**175.00**								
29-Apr-25	**subs**	**35.00**			**35.00**								
30-Apr-25	**subs**	**70.00**			**70.00**								
30-Apr-25	**subs cash**		**210.00**		**210.00**								
6-May-25	**subs**	**35.00**			**35.00**								
7-May-25	**sleepover**	**20.00**					**20.00**						
7-May-25	**sleepover cash**		**110.00**				**110.00**						
7-May-25	subs	35.00			35.00								
13.5.25	sleepoer	20.00					20.00						
27.5.25	sleepover	20.00					20.00						
28.5.25	sleepover	20.00					20.00						
10-Jun-25	Subs (2 terms)	70.00			70.00								
29-Aug-25	subs	105.00			105.00								
29-Aug-25	subs cash		105.00		105.00								
1-Sep-25	subs	70.00			70.00								
3-Sep-25	subs	35.00			35.00								
9-Sep-25	Panto	30.00					30.00						
10-Sep-25	subs	35.00			35.00								
12-Sep-25	panto	30.00					30.00						
17-Sep-25	subs	35.00			35.00								
23-Sep-25	Panto	30.00					30.00						
25-Sep-25	Panto	30.00					30.00						
3-Nov-25	subs	70.00			70.00								
10-Nov-25	Subs & panto	65.00			35.00		30.00						
11-Nov-25	Subs & panto	65.00			35.00		30.00						
11-Nov-25	subs	35.00			35.00								
12-Nov-25	subs	35.00			35.00								
12-Nov-25	Panto cash x 5		150.00				150.00						
19-Nov-25	subs cash		70.00		70.00								
19-Nov-25	subs	35.00			35.00								
24-Nov-25	cash deposit	350.00		350.00									
24-Nov-25	cash deposit		-350.00	-350.00									
26-Nov-25	subs	70.00			70.00								
27-Nov-25	subs	35.00			35.00								
2-Dec-25	subs	140.00			140.00								
2-Dec-25	panto	30.00					30.00						
3-Dec-25	subs & panto	100.00			70.00		30.00						
2-Jan-26	Gift Aid	1,225.01											1,225.01
15-Jan-26	subs	70.00			70.00								
15-Jan-26	subs cash		105.00		105.00								
19-Jan-26	subs	35.00			35.00								
26-Jan-26	subs	70.00			70.00								
28-Jan-26	subs	35.00			35.00								
29-Jan-26	subs	35.00			35.00								
3-Feb-26	subs	105.00			105.00								
4-Feb-26	subs	105.00			105.00								
9-Feb-26	subs	35.00			35.00								
16-Feb-26	subs	35.00			35.00								
		3,680.01	400.00	0.00	2,275.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	1,225.01
	Proof of Balance		4,080.01										4,080.01

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year | 14 |

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Sleepover 31/5/25

3 If expenses have been re-imbursed to the Leaders or Assistant Leaders in respect of travel or other incidental expenses, enter the amount here £	
and the number of Trustees who received payments	

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset	*value*

7 If you owed any money at the year end please enter the total amount	
and describe the liabilities	

GIRLGUIDING	1st New Elgin Brownies	SCO	31208

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1.4.25	TO	1.4.26

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 appropriste)

Signed C A Thomson Dated 6 JUNE 2026

Name CLAIRE THOMSON Qualification CHARTERED ACCOUNTANT

Address CORBROCK COTTAGE
THE LOVEL, BIRNIE
IV30 8SL