

		GIRLGUIDING	4TH HOUSTON & CROSSLEE BROWNIE PACK	SCO	31235
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25				
RECEIPTS					
2,950	Membership Subscriptions				3,305.00
	Proceeds from Fund Raising Activities				0.00
780	Guiding Activities & Events				1,959.20
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
664	Donations Received	1,751.78			1,751.78
	Miscellaneous Sales				0.00
	Investment Income				0.00
250	Other General Income				1,193.63
4,643.99	Total Receipts				8,209.61
PAYMENTS					
1,350	Membership Subscriptions to County				1,430.00
	Expenses of Fund Raising Activities				0.00
2,987	Guiding Activities & Events				5,348.78
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
	Administrative Costs				0.00
	Other General Costs				673.63
4,336.88	Total Payments				7,452.41
307.11	Surplus (Deficit) for the Period				757.20
STATEMENT OF BALANCES					
Opening Balances					
	Bank	2,197.77			
	Cash	10.86			
		2,208.63			
Closing Balances					
	Bank	2,919.01			
	Cash	46.82			
307		2,965.83			757.20
(the movement in balances equates to the surplus/deficit form 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					
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> Prepared By (signature) <u><i>John C. King</i></u> Date <u>21/7/25</u> </div> <div style="width: 45%;"> Approved by Trustee Name <u>GILLIAN CAMPBELL</u> Signature <u><i>Gillian Campbell</i></u> Date <u>4/9/25</u> </div> </div>					

GIRLGUIDING

4TH HOUSTON & CROSSLEE BROWNIE PACK

SCO

31235

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-24

TO

30-Jun-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.

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

Eleanor Khan

Dated

2/10/25

Name

ELEANOR KHAN

Qualification

RETIRED BANK OFFICER

Address

21 BLUNT CRESCENT

HOUSTON

BONFERRONHILL PA6 7TE

Trustees Annual Report

4TH HOUSTON & CROSSLEE BROWNIE PACK

30-Jun-25

Charity Name	4TH HOUSTON & CROSSLEE BROWNIE PACK
Charity Number SCO	31235
Trustees at Year End	JEAN GRAY
	GILLIAN CAMPBELL
	KIRSTY FOWLER
	0
Trustees resigned during Year	0
	0
	0
Charity Address	11 CROSSWAYS
	HOUSTON
	RENFREWSHIRE
	PA6 7DG
	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 :

24

WEEKEND HOLIDAY

BADGE WORK / COMMUNITY AWARENESS

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

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

£

0

0

Explanation of any operating deficit

0

0

0

0

0

signed

JEAN GRAY

Name

JEAN GRAY

Date

21/7/25