

UNIT 1<sup>st</sup> Carron Brownies

REGISTRATION NO SC031305

**Receipts and Payments Account for the year ended 31 December 2025**

		2025 £	2024 £
<b>RECEIPTS</b>			
Membership Subscriptions		1845.00	1030.00
Fundraising			
Guiding Activities and Events		160.00	
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income – Donations		500.00	500.00
Miscellaneous Sales		324.00	
Investment Income			
Other General Income		14.00	
<b>Total Receipts</b>	<b>A</b>	<b>2843.00</b>	<b>£1530.00</b>
<b>PAYMENTS</b>			
Membership Subscriptions to Girlguiding		767.00	784.00
Fundraising Expenses			
Guiding Activities and Events		516.66	161.40
Publicity Expenses			
Cost of Miscellaneous Sales		398.96	
Donations Made			
Administrative Costs			
Other General Costs		673.96	363.00
<b>Total Payments</b>	<b>B</b>	<b>2356.58</b>	<b>£1308.40</b>
<b>Surplus/(Deficit) for year = A – B</b>		<b>486.42</b>	<b>£221.60</b>

**STATEMENT OF BALANCES**

<b>Opening Balances</b>			
Cash on Hand		0.00	110.00
Bank		1353.20	1021.60
<b>Add Surplus/Deduct (Deficit) for year</b>		<b>+ 486.42</b>	<b>221.60</b>
<b>Closing Balance</b>	<b>C</b>	<b>1839.62</b>	<b>£1353.20</b>
<b>Closing Balance Represented by</b>			
Cash on Hand 31.12.25		223.50	0.00
Bank Balance per Cash Book 31.12.25		1616.12	1353.20
<b>Closing Balance as C above</b>		<b>1839.62</b>	<b>£1353.20</b>

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# GIRLGUIDING FORTH VALLEY

UNIT 1<sup>st</sup> Carron Brownies

## Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being	0.00	
Liabilities at the year end comprised The following Hall let	£196.00	£195.95

All funds held by the charity are unrestricted in nature

### Prepared by

Signature

Danielle Morton

Date

19/01/2026

### Approved by Trustee

Name

Laura Davie

Signature



Date

19/1/26

Name of Unit Bank Royal Bank of Scotland

Branch

## INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1<sup>st</sup> Carron Brownies

REGISTRATION NO

SC031305

### 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



Print Name

VICKI BEVERIDGE

Address

22 CROZIER CRESCENT, LARBERT, FKS 4AR

Date

22/03/26

# GIRLGUIDING FORTH VALLEY

UNIT 1<sup>st</sup> Carron Brownies

DISTRICT/DIVISION Carronshore/Larbert

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

Scottish Charity Number SC0

### Trustees at Year End

Unit Leader

Danielle Morton

Assistant Leaders

Laura Davie

### Trustees Resigned during Year

Contact Address 47 Tryst Road, Stenhousemuir, FKS 4QH

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 21x girls.

• skill builders • crafts • County Winter Wonderland Event

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.

*(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)*

The number of girls in the unit doubled after the summer.

No remuneration was paid to the Trustees during the year.

Signed Danielle Morton Trustee

Name DANIELLE MORTON

Date 19/01/2026