

**GIRLGUIDING SCOTLAND**

<b>UNIT NAME</b>	4th Keith Brownies		
<b>CHARITY NUMBER</b>	SCO	31517	
<b>YEAR</b>	<b>FROM</b>	1.4.25	<b>TO</b> 31.3.26

<b>UNIT OFFICIALS AT YEAR END</b>	
<b>LEADERS</b>	Sandra Gerrie
<b>ASSISTANT LEADERS</b>	Maureen Stables
	Holly McWilliam
<b>UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</b>	

<b>CONTACT ADDRESS</b>	The Coppice
	2 Regent Court
	Keith
	AB55 5ED

<b>BANK BALANCES</b>	Opening balance	4305.02
	Closing Balance	5096.95
<b>CASH BALANCES</b>	Opening balance	11.46
	Closing Balance	11.46



# Trustees Annual Report

4th Keith Brownies

31.3.26

Charity Name	4th Keith Brownies
Charity Number SCO	31517
Trustees at Year End	Sandra Gerrie
	Maureen Stables
	Holly McWilliam
	0
Trustees resigned during Year	0
	0
	0
	0
Charity Address	The Coppice
	2 Regent Court
	Keith
	AB55 5ED
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual 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.

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.

During the above period the charity provided this programme to girls numbering  
in the area, and conducted other activities as shown below :

22

Spring Sleepover

Blair Drummond Safari Day Trip

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

0

Explanation of any operating deficit

0

0

0

signed Maureen Stables Name MAUREEN STABLES Date 20/4/26



UNIT NAME		4th Keith Brownies										CHARITY NUMBER		31517			
RECEIPTS SHEET FOR THE PERIOD FROM														TO		31.3.26	



[illegible]



[illegible]



[illegible]



**GIRLGUIDING SCOTLAND**  
**SUPPLEMENTARY INFORMATION**

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

22

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

Spring Sleepover

Blair Drummond Safari Day Trip

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	4th Keith Brownies	SCO 31517		
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM <span style="border: 1px solid black; padding: 0 10px;">1.4.25</span> TO <span style="border: 1px solid black; padding: 0 10px;">31.3.26</span>				
	<b>RECEIPTS</b>				
	Membership Subscriptions		2,970.00		
	Proceeds from Fundraising Activities		0.00		
	Guiding Activities & Events		1,925.00		
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
	Donations Received	154.00	154.00		
	Miscellaneous Sales		0.00		
	Investment Income		2.72		
	Other General Income		541.36		
5,273.78	Total Receipts		5,593.08		
	<b>PAYMENTS</b>				
	Membership Subscriptions to Girlguiding		1,782.00		
	Expenses of Fundraising Activities		0.00		
	Guiding Activities & Events		2,925.40		
	Publicity Expenses		93.75		
	Cost of Miscellaneous Sales		0.00		
	Donations Made		0.00		
	Administrative Costs		0.00		
	Other General Costs		0.00		
5,094.97	Total Payments		4,801.15		
178.81	Surplus (Deficit) for the Period		791.93		
	<b>STATEMENT OF BALANCES</b>				
	Opening Balances				
	Bank	4,305.02			
	Cash	11.46			
4,137.67		4,316.48			
	Closing Balances				
	Bank	5,096.95			
	Cash	11.46			
4,316.48		5,108.41	791.93		
	(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 <span style="border: 1px solid black; padding: 0 10px;">0</span>				
	Being	0			
		0			
	Liabilities at the year end (if appropriate) comprised the following <span style="border: 1px solid black; padding: 0 10px;">0</span>				
		0			
		0			
	All funds held by the charity are unrestricted in nature				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 5px;">           Prepared By (signature) <u><i>MS [Signature]</i></u>            Date <u>20.4.26</u> </td> <td style="width: 50%; border: 1px solid black; padding: 5px;">           Approved by Trustee Name <u>SANORA GORRIE</u>            Signature <u><i>[Signature]</i></u>            Date <u>23/4/26</u> </td> </tr> </table>				Prepared By (signature) <u><i>MS [Signature]</i></u> Date <u>20.4.26</u>	Approved by Trustee Name <u>SANORA GORRIE</u> Signature <u><i>[Signature]</i></u> Date <u>23/4/26</u>
Prepared By (signature) <u><i>MS [Signature]</i></u> Date <u>20.4.26</u>	Approved by Trustee Name <u>SANORA GORRIE</u> Signature <u><i>[Signature]</i></u> Date <u>23/4/26</u>				



GIRLGUIDING

4th Keith Brownies

SCO

31517

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.25

TO

31.3.26

## 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

8/6/2026

Name

JANET McDONALD

Qualification

District Commissioner

Address

11 STRATHLENE House  
FORRESSIE  
BUCKIE.