

GIRLGUIDING		1st Netherlee Brownies	SCO 33648
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25		
RECEIPTS			
2,258	Membership Subscriptions		2,706.00 ✓
103	Proceeds from Fund Raising Activities		72.34 ✓
791	Guiding Activities & Events		1,922.40 ✓
0	Charitable Income		
0	Legacies	0.00	
0	Grants Received	0.00	
516	Donations Received	635.25	635.25 ✓
0	Miscellaneous Sales		0.00
0	Investment Income		0.00
0	Other General Income		0.00
3,668	Total Receipts		5,335.99 ✓
PAYMENTS			
1,144	Membership Subscriptions to County		1,404.00 ✓
0	Expenses of Fund Raising Activities		0.00
2,321	Guiding Activities & Events		3,300.07 ✓
0	Publicity Expenses		0.00
0	Cost of Miscellaneous Sales		0.00
0	Donations Made		0.00
44	Administrative Costs		64.06 ✓
0	Other General Costs		0.00
3,509	Total Payments		4,768.13
159	Surplus (Deficit) for the Period		567.86 ✓
STATEMENT OF BALANCES			
Opening Balances			
368	Bank	527.36	
0	Cash	0.00	
368		527.36	
Closing Balances			
527	Bank	1,095.22	
0	Cash	0.00	
527		1,095.22	567.86 ✓
(the movement in balances equates to the surplus/deficit for the period shown above)			
137	In addition to the above balances the unit has other assets at a valuation of		251.95 ✓
	Being Unit Flag and accessories		
	Tent		
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) Don B...

Date 21/7/25

Approved by Trustee Name SHONA CLARK

Signature S. Clark

Date 30/7/25

GIRLGUIDING

1st Netherlee Brownies

SCO

33648

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, 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 :

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

(please delete alternative paragraph * as appropriate)

Signed



Dated

31/ 8/25

Name

JAMES MCKEAN

Qualification

ACCA

Address

162 NETHERLEE ROAD
GLASGOW
G44 3QB

Trustees Annual Report

1st Netherlee Brownies

30-Jun-25

Charity Name	1st Netherlee Brownies
Charity Number SCO	33648
Trustees at Year End	Donna Bryson
	Shona Clark
	0
	0
	0
Trustees resigned during Year	0
	0
	0
	0
	0
Charity Address	8 Pineta Drive
	East Kilbride
	Glasgow
	G74 5EB
	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 :

25

Trip to Pantomime, Eastwood Park Theatre
County Camp 2025, Auchengillan

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 Donna Bryson Name Donna Bryson Date 21/7/25