

Trustees Annual Report

20th C BROWNIE PACK ..... Unit

For the Period from 1/9/24 to 31/8/25

Charity Name	20th C EK BROWNIES
Charity Number	<del>SC034927</del> SC034927
Charity Trustees	DOROTHY LINN
Unit Guider	
Assistant Guider	GEMMA LINN
Assistant Guiders	ERIN SEILS ABBY CARMICHAEL GEMMA CRAIG
Charity Address	3 GLEN DYE ST. LEONARDS EAST KILBRIDE G74 3SS

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.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual.

The charity's aim is to deliver 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 18 girls in the area.

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.

signed Dorothy Linn Name DOROTHY LINN Date 31/3/26

GIRLGUIDING		20th C BROWNIES		SCO 34927	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT PERIOD FROM 01-Sep-24 TO 31-Aug-25				
1285	RECEIPTS				
	Membership Subscriptions				1382-00
	Unit fundraising				500-00
	3rd Party Fundraising				-
	Bank Interest				-
	Gift Aid				283-75
261	Trips				117-00
	Residential Events				-
	Donations Received				10-00
	Grants Received				-
	Miscellaneous Income				162-50
1546	Total Receipts				£ 2455-25
	PAYMENTS				
921-50	Subscriptions				1050-00
510	Meeting Expenses				319-64
	Property costs/Rent				682-50
529-54	Trips				255-00
	Residential Events				-
34-16	Admin/Postage/Stationery				120-56
	3rd party fundraising				-
	Badges & Resources				154-77
172-44	Miscellaneous expenditure				78-01
91-40					
2259-04	Total Payments				£ 2660-48
713-040	Surplus (Deficit) for the Period				£ 205-23
STATEMENT OF BALANCES					
1044-75	Opening Balances	Bank	372-55		
88-52		Cash	47-68		
1133-270			420-23		
372-55	Closing Balances	Bank	215-00		
4768		Cash	-		
420-230			215-00	205-23	
(the movement in balances equates to the surplus/deficit for 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).....			Approved by Trustee Name		
Date..... 5/11/25			Signature.....		
			Date..... 7/11/25		

Accounts to be verified and submitted by 30th November. Email to ctwestlanarkshire@gmail.com

CHECKED BY A MURRAY

Aileen Murray custodian support 9/11/25

GIRLGUIDING

20th C BROWNIE PACK

SCO

34927

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1/9/24  
0-Jan-00

TO

31/8/25  
0-Jan-00

## 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:

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

(please delete alternative paragraph \* as appropriate)

Signed

A —

Dated

31/3/26

Name

AND MURRAY

Qualification

BANK OFFICIAL

Address

8 RICHMOND AVENUE

CLARKSTON

GLASGOW

G76 7SL