



Annual Report and Year End Accounts

Unit: 3rd Mauchline Brownies

District: Mauchline District

Year End Date: 31.03.2026

Charity Number: SC035758

Charity Address: Lochhill Farm

Mauchline KA5 5TS

Year End Date: 31.3.26

Receipts and Payments Account

Receipts

Membership Subscriptions
Proceeds from Fundraising
Guiding activities and events
Charitable income : Grants
Charitable income : Donations
Miscel sales
Bank interest
Other General Income

Total Received (a)

This Year

2868.00
0.00
1415.65
1215.96
120.71
57.10
24.79
13.99

5716.20

Last Year

2944.00
574.05
410.49
728.47
30.35
94.20
23.83
0.00

4805.39

Payments

Membership Subscriptions to CHQ
Expenses of fundraising activities
Guiding activities and events
Publicity expenses
Cost of miscel sales
Donations made
Admin costs
Other general costs

Total Payments (b)

1885.00
0.00
3682.87
0.00
51.24
50.64
50.00
0.00

5719.55

1740.00
0.00
3168.00
7.49
75.62
0.00
62.90
61.93

5115.94

Surplus (Deficit) for the Year

(a - b) (3.55)

(a - b) (310.55)

Opening Balances

Cash
Bank

Total (c)

64.05
2126.41

2190.46

2481.16
19.85

2501.01

Closing Balances

Cash
Bank

Total (d)

18.99
2167.92

2186.91

2126.41
64.05

2190.46

Movement in Balances

(d - c) (3.55)

(d - c) (310.55)

Assets and Liabilities

In addition to the above cash balances, the unit has equipment to the value of NIL (Details, if any, on separate sheet) and there are no other assets or liabilities.

Prepared by: Janice Taylor Date: 15.4.26

Declaration

All funds held by the charity are unrestricted.

The Receipts and Payments Account and the Statement of Assets and Liabilities stated here were approved by:

Signed: Annette Milton Date: 15.4.26Name: Annette Milton Appointment/Role: Unit Helper

Trustees Annual Report Form

Trustees at the Year End	
Name	Appointment/Role
Mrs Janice Taylor	Unit Leader
Miss Sandra Barrie	Unit Assistant Leader
Mrs Annette Milton	Unit Helper
Ms Lorraine Wallace	Unit Assistant Leader
Trustees resigned during the year	
Name	Appointment/Role
The average number of girls in the unit during the year	24

Remuneration and Expenses	
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	

Aims

To pursue the objectives of Ayrshire South Guide Association that is to assist girls and young women to fulfil their potential to take an active and responsible role in society. We have continued to promote these ideals.

Activities

The main activities this year have been:

Brownie Programme activities and badges
Crafts and games
Outings and Pack Holiday
Taking part in County and District events
Taking part in community events

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 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: Janice Taylor Date: 15.4.26

Name: Janice Taylor Appointment/Role: Unit Leader

Year End Date: 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 :

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(please delete alternative paragraph * as appropriate)

Signed M. Nicolson

Dated 10/4/26

Name Margaret Nicolson

Qualification BA Commerce

Address c/o Kilmarnock Academy

.. Sutherland Drive

.. Kilmarnock