

	GIRLGUIDING	4th Ellon Brownie Unit	SC 038037
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25		
RECEIPTS			
2,580.50	Membership Subscriptions		2,354.00 ✓
339.28	Proceeds from Fund Raising Activities		0.00
767.00	Guiding Activities & Events		107.00 ✓
	Charitable Income		
0.00	Legacies	0.00	
100.00	Grants Received	0.00	
0.00	Donations Received	0.00	0.00
232.00	Miscellaneous Sales		330.45 ✓
0.00	Investment Income		0.00
201.13	Other General Income		113.49 ✓
4,219.91	Total Receipts		2,904.94 ✓
PAYMENTS			
1,188.00	Membership Subscriptions to County		1,186.50 ✓
339.28	Expenses of Fund Raising Activities		0.00
2,600.29	Guiding Activities & Events		1,236.14 ✓
0.00	Publicity Expenses		0.00
238.00	Cost of Miscellaneous Sales		330.45 ✓
60.00	Donations Made		0.00
11.26	Administrative Costs		48.48 ✓
83.05	Other General Costs		46.85 ✓
4,519.88	Total Payments		2,848.42
-299.97	Surplus (Deficit) for the Period		56.52
STATEMENT OF BALANCES			
Opening Balances			
959.04	Bank	667.58 ✓	
9.09	Cash	0.58 ✓	
968.13		668.16 ✓	
Closing Balances			
667.58	Bank	724.60	
0.58	Cash	0.08	
668.16		724.68	56.52
(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 _____		
	Liabilities at the year end (if appropriate) comprised the following _____		
	All funds held by the charity are unrestricted in nature		

Prepared By (signature)..... Wendy Lawrence
 Date..... 11.08.25

Approved by Trustee Name..... WENDY LAWRENCE
 Signature..... Wendy Lawrence
 Date..... 11.08.25

Statement of balances

As at 30 June 2025
Unit name 4th Ellon Brownie Unit
Charity Number: SC038037

	2025	2024
Opening Balances		
Cash	£0.58	£9.09
Bank	£667.58	£959.04
Surplus/(Deficit) for year	£56.52	-£299.97
Total	£724.68	£668.16

Closing Balances

Cash	£0.08	£0.58
Bank	£724.60	£667.58
less outstanding cheques	£0.00	£0.00
Total	£724.68	£668.16

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment **£0.00**

Prepared by (signature): Wendy Lawrence

Unit Leader

Date: 11.08.25

GIRLGUIDING

4th Ellon Brownie Unit

SC

038037

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.

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

L. Park

Dated

08/09/2025

Name

LYON PARK

Qualification

Chartered Management Accountant

Address

33 SANDHAVEN WYND

ELLON, AB11 8AE

Trustees Annual Report

4th Ellon Brownie Unit

30-Jun-25

Charity Name	4th Ellon Brownie Unit
Charity Number SC	038037
Trustees at Year End	<div>Ms Wendy Lawrence</div> <div>Miss Katrina Murray</div> <div>Miss Suzanne Milne</div>
Trustees resigned during Year	<div></div> <div></div> <div></div>
Charity Address	<div>"Hamewith"</div> <div>38 Craigend Road</div> <div>Ellon</div> <div>Aberdeenshire</div> <div>AB41 9FB</div>

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

16

in the area, and conducted other activities as shown below :

Mother's Day afternoon tea

Family Sports day

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

Explanation of any operating deficit

signed Wendy Lawrence Name WENDY LAWRENCE Date 11:08:25