

OSCR
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Statement of balances

As at
Unit name

Wednesday, December 31, 2025
1st Morton Brownies

Charity Number:

38530

Opening Balances

2025

2024

Cash

£779.39

£504.64

Bank

£1,210.95

£1,385.61

Surplus/(Deficit) for year

£350.26

£100.09

Total

£2,340.60

£1,990.34

Closing Balances

Cash

£223.10

£779.39

Bank

£2,117.50

£1,210.95

less outstanding cheques

£0.00

£0.00

Total

£2,340.60

£1,990.34

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature): _____

Kirsty Colchester

Unit Leader

Date: _____

12/3/2025

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

Wednesday, December 31, 2025

1st Morton Brownies

38530

Receipts

2025

2024

Membership Subscriptions

£1,300.00

£1,150.00

Donations received

£500.00

£200.00

Unit Fundraising

£244.20

£157.05

3rd Party Fundraising

£0.00

£0.00

Bank Interest

£0.00

£0.00

Gift Aid

£0.00

£0.00

Trips

£0.00

£0.00

Grants received

£0.00

£0.00

Residential events

£0.00

£0.00

Miscellaneous Income

£58.25

£19.00

Total Receipts

£2,102.45

£1,526.05

Payments

Fundraising expenses

Unit fundraising

£36.02

£17.68

3rd Party Fundraising/Donation

£0.00

£0.00

Payments for charitable activities

Subscriptions

£858.50

£816.00

Meeting expenses

£255.54

£152.56

Property costs/rent

£182.00

£225.64

Trips

£141.00

£0.00

Residential events

£0.00

£0.00

Admin/Postage & Stationery

£0.00

£39.43

Training

£0.00

£0.00

Badges & Resources

£272.14

£130.50

Miscellaneous Expenditure

£6.99

£44.15

Total Payments

£1,752.19

£1,425.96

Surplus/(Deficit) for year

£350.26

£100.09

Charity number: 38530
Year end date: 31/12/2025

Charity number:		38530														
Year end date:		31/12/2025														
Date	Payee	Method	Reference	Meeting expenses	Membership subscriptions	Property costs & rent	Unit Fundraising	3rd Party Fundraising	Trips	Residential events	Admin costs	Training	Badges & resources	Misc expenditure	TOTAL	
TOTALS				£255.54	£858.50	£162.00	£36.02	£0.00	£141.00	£0.00	£0.00	£0.00	£272.14	£6.99	£1,752.16	
	6/1/2025	Thill Com Centre	Bank transfer	Hall Rent		£48.00									£49.00	
	6/1/2025	GG Dis	Cash	Cinema					£103.00						£103.00	
	6/1/2025	GG Dis	Cash	Cinema										£6.99	£6.99	
	10/1/2025	Amazon	Bank transfer												£11.10	
	14/1/2025	local café	Bank transfer	leaders mtg	£11.10										£10.85	
	22/1/2025	Co-Op	Bank transfer	balloons	£10.85										£1.49	
	3/2/2025	HP	Bank transfer	Ink	£1.49										£210.70	
	28/2/2025	GG Shop	Bank transfer	badges, Uniform									£210.70		£1.49	
	3/3/2025	HP	Bank transfer	Ink	£1.49										£5.16	
	5/3/2025	Spar	Bank transfer	pancake Ingredients	£5.16										£6.70	
		Co-Op	Bank transfer		£6.70											£7.48
		Spar	Bank transfer		7.48											£4.40
		Marchbanks	Bank transfer		£4.40											£858.50
	17/3/2025	GIRLGUIDING	Bank transfer	ANNUAL Subs		£858.50									£16.32	
	20/3/2025	Amazon	Bank transfer		£16.32										£1.49	
	31/3/2025	HP	Bank transfer	Ink	£1.49										£61.44	
	15/4/2025	GG Shop	Bank transfer	Badges, Hoody									£61.44		£28.00	
	16/4/2025	B&M	Bank transfer	Easter	£8.00										£1.49	
	1/5/2025	HP	Bank transfer	Ink	£1.49										£70.00	
	7/5/2025	Williamson's	Bank transfer	Garden supplies	£70.00										£38.00	
	20/5/2025	Thill Com Transport	Bank transfer	Bus for cinema					£38.00						£1.79	
	30/5/2025	HP	Bank transfer	Ink	£1.79										£8.24	
	24/6/2025	B&M	Bank transfer	End of yr party	£8.24										£1.79	
	30/6/2025	HP	Bank transfer	Ink	£1.79										£7.70	
	1/7/2025	B&M	Bank transfer	Gala float materials			£7.70								£28.32	
	8/7/2025	Amazon	Bank transfer	Gala float materials			£28.32								£1.79	
	31/7/2025	HP	Bank transfer	Ink	£1.79										£63.00	
	26/8/2025	Thill Com Centre	Bank transfer	Hall Rent		£63.00									£1.79	
	1/9/2025	HP	Bank transfer	Ink	£1.79										£17.97	
		Amazon	Bank transfer		£17.97										£62.55	
	3/9/2025	Tesco	Bank transfer		£62.55										£70.00	
	11/9/2025	Thill Com Centre	Bank transfer			£70.00									£1.79	
	1/10/2025	HP	Bank transfer	Ink	£1.79										£4.99	
	27/10/2025	Amazon	Bank transfer		£4.99										£3.29	
	30/10/2025	HP	Bank transfer	Printer Paper	£3.29										£0.00	
	27/11/2025	bank		Cash for Stall Float											£1.79	
	1/12/2025	HP	Bank transfer	Ink	£1.79										£1.79	
	30/12/2025	hp	Bank transfer	Ink	£1.79											

1st Morton Brownies

38530

Charity number:

Year end date: 31/12/2026

[illegible]

Trustees Annual Report
For the year end 31/12/2025

Charity (Unit) Name: 1st Morton Brownies

Charity Number 38530

District Nithsdale

Division Dumfries and Galloway Girguiding

Charity Trustees
Unit leader: Kirsty Colchester
Unit / assistant leader: Eilidh Clingan

Charity Address
The Smithy , Shotts
Closeburn, Dumfries & Galloway
DG35JT

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 14 girls.

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. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Kirsty Colchester Eilidh Clingan

Signature

12/3/2025

Date:

Name:
K Colchester E Clingan

Independent examiners report
For the year ended Wednesday, December 31, 2025
For 1st Morton Brownies
Charity number 38530

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements:

•
to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

•
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christine Carson

13-Mar-26

Signature

Date

Name: C Carson

Address: New Cample Farm
Thornhill