

GIRLGUIDING SCOTLAND

UNIT NAME	2nd Balloch Brownies		
CHARITY NUMBER	SCO	39038	
YEAR	FROM	1-Jun-24	TO 30-Jun-25

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Louise McPhail
ASSISTANT GUIDERS	Anne Millar
	Kirsty Sinclair
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	38 Dillichip Close
	Alexandria
	G83 9JP

BANK BALANCES	Opening balance	1993.62
	Closing Balance	4533.84
CASH BALANCES	Opening balance	221.00
	Closing Balance	135.31

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

20

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Science Centre Sleepover and PGL weekend away

3 If expenses have been re-imbursed to the Unit Leader or Assistant Guiders

in respect of travel or other incidental expenses, enter the amount here £

and the number of Trustees who received payments

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset

value

7 If you owed any money at the year end please enter the total amount

and describe the liabilities

UNIT NAME		2nd Balloch Brownies		CHARITY NUMBER		39038						
RECEIPTS SHEET FOR THE PERIOD FROM		1-Jun-24		30-Jun-25								
DATE	DESCRIPTION	AMOUNT RECEIVED Paid in to BANK	Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income Donations	Grants	Legacies	Bank Interest	Sundry Sales	Other Income
3-Jun-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
3-Jun-24	DEBORAH TAYLOR OLIVIA T - FEES	12.00		12.00								
5-Jun-24	YEOMAN CAROL EVE Y - SUBS	12.00		12.00								
24-Jun-24	O DELL L M LUCY ODELL S	12.00		12.00								
25-Jun-24	L CARNEVALE PIPER PETTINGAL - SC	5.00				5.00						
25-Jun-24	Inez Hamilton - SC		5.00			5.00						
28-Jun-24	M FERRIER SKYE - SCIENCE CENTR	5.00				5.00						
1-Jul-24	A MCBRIDE ARIA MCBRIDE	24.00		19.00		5.00						
1-Jul-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
5-Jul-24	YEOMAN CAROL EVE Y - SUBS	12.00		12.00								
1-Aug-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
5-Aug-24	YEOMAN CAROL EVE Y - SUBS	12.00		12.00								
16-Aug-24	LEE E & KELLA LEE - SC	5.00				5.00						
28-Aug-24	A MCBRIDE ARIA MCBRIDE - SC + S	38.50		5.00		33.50						
28-Aug-24	LEE E & KELLA LEE - S	60.00		60.00								
28-Aug-24	LEE E & KELLA LEE - SC	33.50				33.50						
28-Aug-24	R BURCH ISLA BURCH - JF	10.00		10.00								
29-Aug-24	R BURCH ISLA BURCH - SUBS	60.00		60.00								
2-Sep-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
2-Sep-24	DEBORAH TAYLOR OLIVIA T - FEES	15.00		15.00								
3-Sep-24	BROWNLEE BIANCA CAYLA BROWNLEE - SC	33.50				33.50						
3-Sep-24	DEBORAH TAYLOR OLIVIA T SCIENCE	33.50				33.50						
3-Sep-24	HAMILTON AILSA INEZ HAMILTON - SC	33.50				33.50						
3-Sep-24	HAMILTON AILSA INEZ HAMILTON - S	15.00		15.00								
3-Sep-24	J QUINN EMILY QUINN - SC	33.50				33.50						
3-Sep-24	L PETTINGALE PIPER PETTINGALE - SC	33.50				33.50						
3-Sep-24	MARTA BORKOWSKA INES - SC	33.50				33.50						
3-Sep-24	T MONAGHAN MILLIE HALLIGAN - SEPT/OCT - SUBS	30.00		30.00								
4-Sep-24	A MCGEACHY ERIN LEEBODY - S	15.00		15.00								
4-Sep-24	A MCGEACHY ERIN LEEBODY - SC	33.50				33.50						
4-Sep-24	L PETTINGALE PIPER PETTINGALES - S	15.00		15.00								
5-Sep-24	YEOMAN CAROL EVE Y - SC	2.50				2.50						
5-Sep-24	YEOMAN CAROL EVE Y - SUBS	12.00		12.00								
6-Sep-24	REDMOND K MRS KATIE - S	60.00		60.00								
6-Sep-24	REDMOND K MRS KATIE - SC	33.50				33.50						
9-Sep-24	D BUTLER PENELOPE BUTLER - JF	10.00		10.00								
9-Sep-24	D BUTLER PENELOPE BUTLER - S	15.00		15.00								
10-Sep-24	POLLOCK E JESSICA POLLOCK-S	15.00		15.00								
10-Sep-24	Cara - Science Centre	35.00				35.00						
10-Sep-24	Myia - Science Centre	35.00				35.00						
17-Sep-24	Cara - S	15.00		15.00								
18-Sep-24	GLASGOW ARGYLE STR 4957 - 1st B Balloch for PGL for April 2024	1,550.40				1,550.40						
20-Sep-24	MARTA BORKOWSKA INES - SC	27.00				27.00						
1-Oct-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
3-Oct-24	YEOMAN CAROL EVE Y - SUBS	15.00		15.00								
4-Oct-24	L PETTINGALE PIPER PETTINGALES - S	15.00		15.00								
7-Oct-24	MARTA BORKOWSKA INES - S+C	27.00		27.00								
7-Oct-24	YEOMAN CAROL EVE Y - SUBS	12.00		12.00								
8-Oct-24	Emily Q- Subs		30.00									
11-Oct-24	POLLOCK E JESSICA POLLOCK-S	15.00		15.00								
21-Oct-24	D BUTLER PENELOPE BUTLER - S	15.00		15.00								
1-Nov-24	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00								
4-Nov-24	L PETTINGALE PIPER PETTINGALES - S	15.00		15.00								
4-Nov-24	SUMUP Payments - fundraising	63.48			63.48							

RECEIPTS SHEET FOR THE PERIOD FROM															UNIT NAME										2nd Balloch Brownies										CHARITY NUMBER										39038									
DATE		DESCRIPTION		AMOUNT RECEIVED		PAID IN TO		BANK		CASH		CONTRA		SUBSCRIPTIONS		FUND RAISING		GUIDING		CHARITABLE INCOME		LEGACIES		BANK		SUNDRY		OTHER																										
				Paid In to		BANK		CASH		Deposit		to Bank		Received		Income		Activities		Donations		Grants		Interest		Sales		Income																										
4-Nov-24		YEOMAN CAROL EVE Y - SUBS		15.00										15.00																																								
5-Nov-24		YEOMAN CAROL EVE Y - SUBS		12.00										12.00																																								
7-Nov-24		POLLOCK E JESSICA POLLOCK-S		15.00										15.00																																								
15-Nov-24		MARTA BORKOWSKA INES - S+C		27.00										27.00																																								
2-Dec-24		BROWNLEE BIANCA CAYLA BROWNLEE - S		15.00										15.00																																								
3-Dec-24		DEBORAH TAYLOR OLIVIA - SUBS		15.00										15.00																																								
3-Dec-24		YEOMAN CAROL EVE Y - SUBS		15.00										15.00																																								
3-Dec-24		Emily Q - Subs		30.00										30.00																																								
4-Dec-24		L PETTINGALE PIPER PETTINGALES - S		15.00										15.00																																								
11-Dec-24		HAMILTON AILSA INEZ HAMILTON - S		35.00										35.00																																								
17-Dec-24		MARTA BORKOWSKA INES - S		15.00										15.00																																								
2-Jan-25		BROWNLEE BIANCA CAYLA BROWNLEE - S		15.00										15.00																																								
2-Jan-25		DEBORAH TAYLOR OLIVIA - SUBS		15.00										15.00																																								
2-Jan-25		POLLOCK E JESSICA POLLOCK - S		30.00										30.00																																								
3-Jan-25		R BURCH ISLA BURCH - SUBS		60.00										60.00																																								
3-Jan-25		YEOMAN CAROL EVE Y - SUBS		15.00										15.00																																								
6-Jan-25		A MCGEACHY ERIN LEEBODY - CC		10.00										10.00					10.00																																			
6-Jan-25		AMY MCGEACHY S - ERIN LEEBODY		57.00										57.00																																								
6-Jan-25		HERD MR GRAHAME EMILY HERD - S		60.00										60.00																																								
6-Jan-25		HERD MR GRAHAME EMILY HERD - JF		10.00										10.00																																								
6-Jan-25		L PETTINGALE PIPER PETTINGALES - S		12.00										12.00																																								
6-Jan-25		LEE E & K ELLA LEE - CC		10.00										10.00					10.00																																			
6-Jan-25		LEE E & K ELLA LEE - PGL		30.00										30.00					30.00																																			
6-Jan-25		MARTA BORKOWSKA INES - S+CC+PGL		52.00										12.00					40.00																																			
6-Jan-25		R BURCH ISLA BURCH - CC		10.00										10.00					10.00																																			
6-Jan-25		R BURCH ISLA BURCH - PGL		30.00										30.00					30.00																																			
7-Jan-25		DEBORAH TAYLOR OLIVIA T - CC		10.00										10.00					10.00																																			
7-Jan-25		DEBORAH TAYLOR OLIVIA T - PGL		30.00										30.00					30.00																																			
7-Jan-25		POLLOCK E JESSICA POLLOCK-CC		10.00										10.00					10.00																																			
8-Jan-25		J QUINN EMILY QUINN - CC		10.00										10.00					10.00																																			
8-Jan-25		YEOMAN CAROL EVE Y - PGL DEPOSIT		30.00										30.00					30.00																																			
9-Jan-25		A CRAWFORD EDIE CRAWFORD- CATTERBURN		10.00										10.00					10.00																																			
9-Jan-25		A CRAWFORD EDIE CRAWFORD - JF		10.00										10.00																																								
9-Jan-25		A CRAWFORD EDIE CRAWFORD - S		60.00										60.00																																								
9-Jan-25		DOLAN K MAGGIE DEV - CATTERBURN		10.00										10.00					10.00																																			
9-Jan-25		DOLAN K MAGGIE DEV - JF		10.00										10.00																																								
9-Jan-25		DOLAN K MAGGIE DEV - S		12.00										12.00																																								
9-Jan-25		HAMILTON AILSA INEZ HAMILTON - CC		10.00										10.00					10.00																																			
9-Jan-25		HAMILTON AILSA INEZ HAMILTON - S		12.00										12.00																																								
9-Jan-25		HERD MR GRAHAME EMILY HERD - CC		10.00										10.00					10.00																																			
9-Jan-25		L PETTINGALE PIPER PETTINGALE - CC		10.00										10.00					10.00																																			
9-Jan-25		REDMOND K MRS KATIE - CATTERBURN		10.00										10.00					10.00																																			
9-Jan-25		T MONAGHAN MILLIE H DEC - SUBS		15.00										15.00																																								
9-Jan-25		T MONAGHAN MILLIE H - DEPOSIT		10.00										10.00					10.00																																			
9-Jan-25		T MONAGHAN MILLIE H JAN - Subs		12.00										12.00																																								
9-Jan-25		YEOMAN CAROL EVE - CATTERBURN DEPO		10.00										10.00					10.00																																			
10-Jan-25		LECIA PENDER ORLA PENDER - JF/S/CC		32.00										22.00					10.00																																			
13-Jan-25		S SCOTT MYLA SCOTT - SC CC		165.00										155.00					10.00																																			
14-Jan-25		A MCBRIDE ARIA MCBRIDE - Catterburn		10.00										10.00					10.00																																			
14-Jan-25		S ANDREW - LEEA - JF		10.00										10.00																																								
16-Jan-25		LEE E & K ELLA LEE - C		35.00										35.00																																								
16-Jan-25		LEE E & K ELLA LEE - S		60.00										60.00																																								
20-Jan-25		HAMILTON AILSA INEZ HAMILTON - PGL		30.00										30.00					30.00																																			
20-Jan-25		L PENDER PGL ORLA PGL		30.00										35.00					30.00																																			
28-Jan-25		Piper - Census																																																				

UNIT NAME		2nd Balloch Brownies										CHARITY NUMBER		39038	
RECEIPTS SHEET FOR THE PERIOD FROM		TO										30-Jun-25			
DATE	DESCRIPTION	AMOUNT RECEIVED Paid in to BANK	CONTRA Deposit to Bank	SUBSCRIPTIONS Received	FUND RAISING Income	GUIDING Activities	DONATIONS	GRANTS	LEGACIES	BANK Interest	SUNDY Sales	OTHER Income			
31-Jan-25	DEBORAH TAYLOR OLIVIA T - CENSUS	35.00		35.00											
31-Jan-25	DEBORAH TAYLOR OLIVIA T SUB	12.00		12.00											
3-Feb-25	A MCGEACHY ERIN LEEBODY - S	12.00		12.00											
3-Feb-25	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00											
3-Feb-25	DOLAN K MAGGIE DEV - S	12.00		12.00		35.00									
3-Feb-25	R BURCH ISLA BURCH - C	35.00													
3-Feb-25	YEOMAN CAROL EVE Y - SUBS	15.00		15.00											
4-Feb-25	HAMILTON AILSA INEZ HAMILTON - S	12.00		12.00											
4-Feb-25	HUTCHISON CL DELILAH KERR - JF/S/C	92.50		92.50		30.00									
4-Feb-25	REDMOND K MRS KATIE - PGL	30.00													
6-Feb-25	A MCBRIDE ARIA MCBRIDE	60.00		60.00											
6-Feb-25	L PETTINGALE PIPER PETTINGALES - S	12.00		12.00											
7-Feb-25	L PENDER ORLA P - S	12.00		12.00											
10-Feb-25	MARTA BORKOWSKA INES - S+PGL 12 +30	42.00		12.00		30.00									
11-Feb-25	Emily Herd - Football Card	40.00			40.00										
11-Feb-25	Aria - football card	20.00			20.00										
11-Feb-25	Millie - Football Card	20.00			20.00										
14-Feb-25	J QUINN EMILY QUINN - CENSUS	35.00		35.00											
14-Feb-25	L PENDER ORLA P	70.00		70.00											
18-Feb-25	Millie - Football Card				20.00										
24-Feb-25	POLLOCK E JESSICA POLLOCK-S	15.00		15.00											
25-Feb-25	500227 - from 1st B Balloch PGL Deposit	450.00				450.00									
25-Feb-25	500227 - Fundraising	1,184.00			1,184.00										
25-Feb-25	Cash into bank - fund raising	1.00			1.00										
28-Feb-25	DEBORAH TAYLOR OLIVIA T - PGL	90.00				90.00									
28-Feb-25	DEBORAH TAYLOR OLIVIA T SUBS	12.00		12.00											
28-Feb-25	REDMOND K MRS KATIE - PGL	90.00				90.00									
3-Mar-25	A MCGEACHY ERIN LEEBODY - S	12.00		12.00											
3-Mar-25	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00		15.00											
3-Mar-25	L PENDER ORLA P - FEES/40PGL	52.00		12.00		40.00									
3-Mar-25	MARTA BORKOWSKA INES - S+PGL	72.00		12.00		60.00									
3-Mar-25	POLLOCK E JESSICA POLLOCK-S	15.00		15.00											
3-Mar-25	R BURCH ISLA B - PGL	90.00				90.00									
3-Mar-25	YEOMAN CAROL EVE Y - SUBS	12.00		12.00											
4-Mar-25	DOLAN K MAGGIE DEV - S	12.00		12.00											
6-Mar-25	L PETTINGALE PIPER PETTINGALES - S	12.00													
10-Mar-25	LEE E & K ELLA LEE - PGL	90.00				90.00									
11-Mar-25	A CRAWFORD EDIE CRAWFORD- CATTERBURN	25.00				25.00									
11-Mar-25	L PETTINGALE PIPER PETTINGALE - CC	25.00				25.00									
11-Mar-25	MARTA BORKOWSKA INES - CC	25.00				25.00									
13-Mar-25	YEOMAN CAROL EVE Y - PGL BALANCE	90.00				90.00									
14-Mar-25	R BURCH ISLA B - CC	25.00				25.00									
14-Mar-25	YEOMAN CAROL EVE Y - CATT BALANCE	25.00				25.00									
17-Mar-25	HERD MR GRAHAME EMILY HERD - CC	25.00				25.00									
18-Mar-25	J QUINN EMILY QUINN - CATTER	25.00				25.00									
18-Mar-25	L PENDER ORLA P - CATTIE/50PGL	75.00				75.00									
18-Mar-25	ines - PGL	90.00				90.00									
18-Mar-25	Myia - CC	25.00				25.00									
25-Mar-25	DOLAN K MAGGIE DEV - CATTERBURN	25.00				25.00									
25-Mar-25	HUTCHISON CL DELILAH KERR - CATTERBURN	35.00				35.00									
25-Mar-25	POLLOCK E JESSICA POLLOCK-CC	25.00				25.00									
25-Mar-25	REDMOND K MRS KATIE - CATTERBURN	25.00				25.00									
25-Mar-25	T MONAGHAN MILLIE H - FEB +MAR SUBS	24.00		24.00											
26-Mar-25	Millie - Cash														
28-Mar-25	A MCBRIDE ARIA MCBRIDE - Catterburn	25.00				25.00									

UNIT NAME										2nd Balloch Brownies				CHARITY NUMBER		39038	
RECEIPTS SHEET FOR THE PERIOD FROM										TO		30-Jun-25					
DATE	DESCRIPTION	AMOUNT RECEIVED Paid in to BANK	Kept in CASH	Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Donations	Charitable Income	Grants	Legacies	Bank Interest	Sundry Sales	Other Income			
31-Mar-25	DEBORAH TAYLOR OLIVIA T SUBS	12.00				12.00											
1-Apr-25	500228 - from 1st B Balloch PGL Share	1,905.00					1,905.00										
1-Apr-25	500228 - from 1st B Balloch Catterburn Carnival Place	35.00					35.00										
1-Apr-25	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00				15.00											
2-Apr-25	HAMILTON AILSA INEZ HAMILTON - S	12.00				12.00											
3-Apr-25	A MCGEACHY ERIN LEEBODY - S	12.00				12.00											
3-Apr-25	YEOMAN CAROL EVE Y - SUBS	12.00				12.00											
4-Apr-25	DOLAN K MAGGIE DEV - S	12.00				12.00											
7-Apr-25	J QUINN EMILY QUINN - PGL	75.00					75.00										
7-Apr-25	L PENDER ORLA P - S	12.00				12.00											
7-Apr-25	L PETTINGALE PIPER PETTINGALES - S	12.00				12.00											
7-Apr-25	LEE E & K ELLA LEE - CC	25.00					25.00										
7-Apr-25	SUMUP Payments - fundraising	101.81					101.81										
15-Apr-25	500230 - Fundraising	850.00					850.00										
23-Apr-25	HAMILTON AILSA INEZ HAMILTON - S	12.00				12.00											
28-Apr-25	HUTCHISON CL DELILAH KERR - FEES	42.50				42.50											
30-Apr-25	POLLOCK E JESSICA POLLOCK-S	15.00				15.00											
1-May-25	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00				15.00											
1-May-25	DOLAN K MAGGIE DEV - S	12.00				12.00											
1-May-25	MARTA BORKOWSKA INES - S	12.00				12.00											
6-May-25	A MCGEACHY ERIN LEEBODY - S	12.00				12.00											
6-May-25	HAMILTON AILSA INEZ HAMILTON - CC	25.00				25.00	25.00										
6-May-25	HAMILTON AILSA INEZ HAMILTON - S	12.00				12.00											
6-May-25	L PENDER ORLA P - S	13.00				13.00											
6-May-25	L PETTINGALE PIPER PETTINGALES - S	12.00				12.00											
6-May-25	YEOMAN CAROL EVE Y - SUBS	12.00				12.00											
7-May-25	DEBORAH TAYLOR OLIVIA T SUBS	12.00				12.00											
15-May-25	MARTA BORKOWSKA INES - S	11.00				11.00											
22-May-25	POLLOCK E JESSICA POLLOCK-S	15.00				15.00											
27-May-25	PERRIE KIRSTIE LUCIE PERRIE -	35.00				35.00											
27-May-25	SWANSON DANIEL LAYLA SWANSON	35.00				35.00											
30-May-25	DEBORAH TAYLOR OLIVIA T SUBS	12.00				12.00											
2-Jun-25	BROWNLEE BIANCA CAYLA BROWNLEE - S	15.00				15.00											
2-Jun-25	L PENDER ORLA P - S	12.00				12.00											
3-Jun-25	YEOMAN CAROL EVE Y - SUBS	12.00				12.00											
5-Jun-25	AILSA HAMILTON INEZ HAMILTON - SLC	15.00					15.00										
5-Jun-25	DOLAN K MAGGIE DEV - SEALIFE	15.00					15.00										
6-Jun-25	LEE E & K ELLA LEE - SEALIFE	15.00					15.00										
10-Jun-25	A CRAWFORD EDIE CRAWFORD - AQ	15.00					15.00										
19-Jun-25	R BURCH ISLA B - AQ	15.00					15.00										
23-Jun-25	POLLOCK E JESSICA POLLOCK-S	15.00				15.00											
24-Jun-25	L PENDER ORLA P - S	3.00				3.00											
30-Jun-25	KIRSTIE PERRIE LUCIE PERRIE	15.00					15.00										
TOTALS		10,663.19	425.00	0.00	2,613.00	2,300.29	6,174.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Proof of Balance		11,088.19															
		11,088.19															

Trustees Annual Report

2nd Balloch Brownies

30-Jun-25

Charity Name	2nd Balloch Brownies
Charity Number SCO	39038
Trustees at Year End	Louise McPhail
	Anne Millar
	Kirsty Sinclair
	0
Trustees resigned during Year	0
	0
	0
	0
Charity Address	38 Dillichip Close
	Alexandria
	G83 9JP
	0
	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 :

20

Science Centre Sleepover and PGL weekend away

0

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 C McPhail Name LOUISE MCPHAIL Date 4/8/25

GIRLGUIDING

2nd Balloch Brownies

SCO

39038

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jun-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

E. E. McQuigau

Dated

8/8/25

Name

Eoin McQuigau

Qualification

Compliance officer in a financial services firm.

Address

Berry Lodge
Old Wess Road
Alexandra, G83 8QW

	GIRLGUIDING	2nd Balloch Brownies	SCO	39038
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jun-24 TO 30-Jun-25			
	RECEIPTS			
	Membership Subscriptions			2,613.00
	Proceeds from Fund Raising Activities			2,300.29
	Guiding Activities & Events			6,174.90
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00		0.00
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			0.00
0	Total Receipts			11,088.19
	PAYMENTS			
	Membership Subscriptions to County			1,560.00
	Expenses of Fund Raising Activities			22.70
	Guiding Activities & Events			7,010.14
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			40.82
	Other General Costs			0.00
0	Total Payments			8,633.66
0	Surplus (Deficit) for the Period			2,454.53
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	1,993.62		
	Cash	221.00		
0		2,214.62		
	Closing Balances			
	Bank	4,533.84		
	Cash	135.31		
0		4,669.15		2,454.53
	(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) *4/8/25*

Date *4/8/25*

Approved by Trustee Name LOUISE MCPHAIL

Signature *LMcPhail*

Date 4/8/25