

GIRLGUIDING SCOTLAND

UNIT NAME	1st Tobermory Brownies		
CHARITY NUMBER	SCO	39398	
YEAR	FROM	1-Jul-24	TO 30-Jun-25

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Catherine Henderson
ASSISTANT GUIDERS	Donna Dugdale
	Jackie Parker
	Helen McWalter
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	Sealladh Resipol
	Dervaig Road
	Tobermory
	Isle of Mull
	PA75 6PY

BANK BALANCES	Opening balance	2,317.01
	Closing Balance	2222.44
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

[illegible]

[illegible]

	GIRLGUIDING	1st Tobermory Brownies	SCO 39398
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-24 TO 30-Jun-25		
RECEIPTS			
£1,426.21	Membership Subscriptions		1,173.40
£0.00	Proceeds from Fund Raising Activities		0.00
£0.00	Guiding Activities & Events		0.00
	Charitable Income		
	Gift Aid	0.00	
£0.00	Grants Received	0.00	
0.00	Donations Received	0.00	0.00
£0.19	Bank Interest		0.51
	Sundry Sales		0.00
	Other General Income		0.00
£1,426.40	Total Receipts		1,173.91
PAYMENTS			
£727.50	Membership Subscriptions to County		676.00
£0.00	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		0.00
£280.00	Room Hire		0.00
£530.00	Book, Badges & Materials		592.48
£0.00	Other		0.00
£0.00	Administrative Costs		0.00
	Other General Costs		0.00
	Donations made		
£1,537.50	Total Payments		1,268.48
-£111.10	Surplus (Deficit) for the Period		-94.57
STATEMENT OF BALANCES			
	Opening Balances		
2,428.11	Bank	2,317.01	
	Cash	0.00	
2,428.11		2,317.01	
	Closing Balances		
2,330.34	Bank	2,222.44	
	Cash	0.00	
2,330.34		2,222.44	-94.57
-£97.77	(the movement in balances equates to the surplus/deficit from the period shown above)		
	In addition to the above balances the unit has other assets at a valuation of		0
	Being Nil		
	0		
	Liabilities at the year end (if appropriate) comprised the following		0
	Nil		
	0		
	All funds held by the charity are unrestricted in nature		

Prepared By (signature) *J. Parker*

Date 4/3/26

Approved by Trustee Name C. HENDERSON

Signature *C. Henderson*

Date 10-03-26

Trustees Annual Report

1st Tobermory Brownies

30-Jun-25

Charity Name	1st Tobermory Brownies
Charity Number SCO	39398
Trustees at Year End	Catherine Henderson
	Donna Dugdale
	Jackie Parker
	Helen McWalter
Trustees resigned during Year	0
	0
	0
Charity Address	Sealladh Resipol
	Dervaig Road
	Tobermory
	Isle of Mull
	PA75 6PY

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 :

10

Christmas party

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

NIL

0

Explanation of any operating deficit

0

0

0

signed Jackie Parker Name JACKIE PARKER Date 9/3/26

GIRLGUIDING

1st Tobermory Brownies

SCO

39398

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



Dated

24/2/26

Name

LORRAINE MCQUAID

Qualification

BANK MANAGER

Address

ARONEL
RAEIC ROAD
TOBERMORY ISLE OF HULL
PAT5 6PS

(RETIRED)