

GIRLGUIDING SCOTLAND

UNIT NAME	1st Fortrose Brownies		
CHARITY NUMBER	SCO	39898	
YEAR	FROM	1st July 2024	TO 30th June 2025

UNIT OFFICIALS AT YEAR END	
LEADERS	Karen Plested
ASSISTANT LEADERS	Catherine Silversides
	Soibhan Macleod
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	
	Karen Plested
	Catherine Silversides

CONTACT ADDRESS	GirlGuiding Ross-shire
	PO Box 28
	Ullapool
	Ross shire
	IV26 2WW

BANK BALANCES	Opening balance	1923.96
	Closing Balance	1040.27
CASH BALANCES	Opening balance	87.61
	Closing Balance	2.61

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

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

7

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

visit to fire station

Teddy Bear Picnic

3 If expenses have been re-imbursed to the Leaders or Assistant Leaders

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

money still in the account from previous funding

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

		GIRLGUIDING	1st Fortrose Brownies	SCO	39898
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2024 TO 30th June 2025				
RECEIPTS					
1,830	Membership Subscriptions				905.00
262	Proceeds from Fundraising Activities				0.00
0	Guiding Activities & Events				0.00
Charitable Income					
	Legacies	0.00			
	Grants Received	0.00			
30	Donations Received	0.00			0.00
	Miscellaneous Sales				0.00
	Investment Income				0.00
30	Other General Income				0.00
2,152	Total Receipts				905.00
PAYMENTS					
776	Membership Subscriptions to Girlguiding				520.00
	Expenses of Fundraising Activities				0.00
1,837	Guiding Activities & Events				1,211.80
68	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
312	Donations Made				20.00
6	Administrative Costs				33.89
	Other General Costs				0.00
2,999	Total Payments				1,785.69
-847	Surplus (Deficit) for the Period				-880.69
STATEMENT OF BALANCES					
Opening Balances					
	Bank	1,923.96			
	Cash	87.61			
-847		2,011.57			
Closing Balances					
	Bank	1,040.27			
	Cash	2.61			
0		1,042.88			-968.69
	(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				
	Being	0			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				
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> Prepared By (signature) <u>K. Plesed</u> Date <u>14/8/2025</u> </div> <div style="width: 45%;"> Approved by Trustee Name <u>KAREN PLESSED</u> Signature <u>K. Plesed</u> Date <u>14/8/2025</u> </div> </div>					

Trustees Annual Report

1st Fortrose Brownies

30th June 2025

Charity Name	1st Fortrose Brownies
Charity Number SCO	39898
Trustees at Year End	Karen Plested
	Catherine Silversides
	Soibhan Macleod
	0
Trustees resigned during Year	Karen Plested
	Catherine Silversides
	0
Charity Address	GirlGuiding Ross-shire
	PO Box 28
	Ullapool
	Ross shire
	IV26 2WW

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding, 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.

During the above period the charity provided this programme to girls numbering
in the area, and conducted other activities as shown below :

7

visit to fire station

Teddy Bear Picnic

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

money still in the account from previous funding

0

0

signed K Plested Name KAREN PLESTED Date 14/8/2025

GIRLGUIDING

1st Fortrose Brownies

SCO

39898

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2024

TO

30th June 2025

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

SGilchrist

Dated

24/03/2026

Name

SARANTHA GILCHRIST

Qualification

FCCA

Address

16 BALWARR

MUIROFORD

IV6 7RD