

GIRLGUIDING

5th Carnoustie Brownies

SCO

43028

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-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 .....

J Craib

Dated .....

21/1/26

Name .....

Jennifer Craib

Qualification .....

Bank Officer

Address .....

5 Newton Crescent

Carnoustie

DD1 6HW

# Trustees Annual Report

5th Carnoustie Brownies

31-Dec-25

Charity Name	5th Carnoustie Brownies
Charity Number SCO	43028
Trustees at Year End	Irene Morrison
	Samantha Hunter
	Kathryn Murray
	Abbie Mearns
Trustees resigned during Year	0
	0
	Paula McGregor Ferrier
	0
Charity Address	10 Craig Place
	Carnoustie
	DD7 6DL
	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

20

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

innoflate

Blair Drummond

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 Irene Morrison Name IRENE MORRISON Date 3/1/26

		GIRLGUIDING	5th Carnoustie Brownies	SCO	43028
Previous Period	RECEIPTS & PAYMENTS ACCOUNT      FOR THE PERIOD FROM <span style="border: 1px solid black; padding: 2px;">1-Jan-25</span> TO <span style="border: 1px solid black; padding: 2px;">31-Dec-25</span>				
<b>RECEIPTS</b>					
1,332	Membership Subscriptions				2,065.00
	Proceeds from Fund Raising Activities				0.00
463	Guiding Activities & Events				2,218.00
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
76	Donations Received	2,776.71			2,776.71
	Miscellaneous Sales				0.00
	Investment Income				0.00
	Other General Income				0.00
1,871	<b>Total Receipts</b>				7,059.71
<b>PAYMENTS</b>					
400	Membership Subscriptions to County				810.00
	Expenses of Fund Raising Activities				0.00
1,277	Guiding Activities & Events				4,699.11
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
	Administrative Costs				0.42
	Other General Costs				555.00
1,677	<b>Total Payments</b>				6,064.53
194	<b>Surplus (Deficit) for the Period</b>				995.18
<b>STATEMENT OF BALANCES</b>					
<b>Opening Balances</b>					
179	Bank		736.91		
-154	Cash		-519.06		
24			217.85		
<b>Closing Balances</b>					
737	Bank		1,213.03		
-519	Cash		0.00		
218			1,213.03	995.18	
(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					
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><i>Helen E. Morrison</i></u>            Date <u>31/12/2020</u> </div> <div style="width: 45%; border: 1px solid black; padding: 5px;">           Approved by Trustee Name.....            Signature .....            Date.....         </div> </div>					