

GIRLGUIDING SCOTLAND

UNIT NAME	1st Prestwick Brownies		
CHARITY NUMBER	SCO	SC045167	
YEAR	FROM	01-Apr-23	TO 31-Mar-24

UNIT LEADER	UNIT OFFICIALS AT YEAR END	
ASSISTANT GUIDERS		

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

BANK BALANCES

Opening balance (currently in County Bank a/c)

440.75

Closing Balance(currently in County Bank a/c)

440.75

CASH BALANCES

Opening balance

54.81

Closing Balance

336.52

	GIRLGUIDING	1st Prestwick Brownies	SCO SC045167																						
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GIRLGUIDING

1st Prestwick Brownies

SCO

SC045167

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Apr-23

TO

31-Mar-24

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

Dated 11.01.25

Name...

Qualification County Treasurer

Address

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UNIT NAME		1st Prestwick Brownies		Uniform		CHARITY NUMBER		SC045167					
RECEIPTS SHEET FOR THE PERIOD		FROM		01-Apr-23		TO		31-Mar-24					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income			Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH					Grants	Legacies				
01-Mar-23	County Thinking Day event	0.00	45.00				45.00	48.00					
01-Mar-23		0.00	48.00					100.00					
01-Mar-23		0.00	100.00					48.00					
01-Mar-23		0.00	48.00					48.00					
01-Mar-23		0.00	48.00					48.00					
08-Mar-23		0.00	58.50					48.00				10.50	
08-Mar-23		0.00	48.00					48.00					
21-Mar-23		0.00	30.00			30.00							
26-Apr-23		0.00	30.00			30.00							
19-Apr-23		0.00	120.00			120.00							
26-Apr-23		0.00	30.00			30.00							
03-May-23		0.00	30.00			30.00							
10-May-23		0.00	30.00			30.00							
10-May-23		0.00	30.00			30.00							
10-May-23		0.00	30.00			30.00							
10-May-23		0.00	31.25				6.50					31.25	
17-May-23		0.00	36.50			30.00	6.50						
17-May-23		0.00	36.50			30.00	6.50						
17-May-23		0.00	6.50				6.50						
17-May-23		0.00	30.00			30.00							
27-May-23		0.00	6.50				6.50						
14-Jun-23		0.00	36.50			30.00	6.50						
14-Jun-23		0.00	6.50				6.50						
13-Sep-23		0.00	30.00			30.00							
13-Sep-23		0.00	30.00			30.00							
13-Sep-23		0.00	30.00			30.00							
13-Sep-23		0.00	30.00			30.00							
04-Oct-23		0.00	30.00			30.00							
04-Oct-23		0.00	30.00			30.00							
04-Oct-23		0.00	30.00			30.00							
11-Oct-23		0.00	30.00			30.00							
11-Oct-23		0.00	30.00			30.00							
25-Oct-23		0.00	20.00			20.00							
29-Nov-23		0.00	30.00			30.00							
06-Dec-23		0.00	30.00			30.00							

[illegible]

[illegible]

