

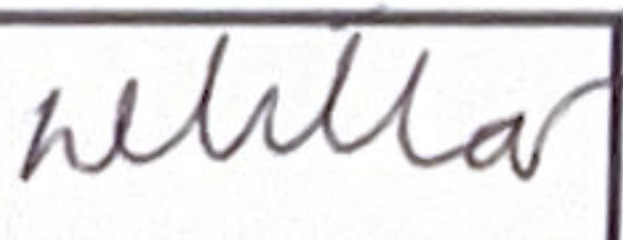
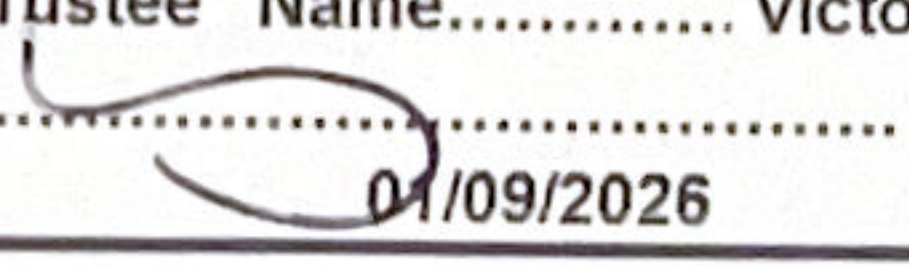
GIRLGUIDING SCOTLAND

|                |                           |          |              |
|----------------|---------------------------|----------|--------------|
| UNIT NAME      | 2nd A Kilmarnock Brownies |          |              |
| CHARITY NUMBER | SCO                       | 37242    |              |
| YEAR           | FROM                      | 1-Jul-25 | TO 30-Jun-26 |

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <i>UNIT OFFICIALS AT YEAR END</i>                  |                   |
| UNIT LEADER                                        | Lorna Millar      |
| ASSISTANT GUIDERS                                  | Victoria Holloway |
|                                                    | Kathryn Kennedy   |
|                                                    |                   |
| <i>UNIT OFFICIALS WHO RESIGNED DURING THE YEAR</i> |                   |
|                                                    | Kirsty Clark      |
|                                                    |                   |
|                                                    |                   |

|                 |                            |
|-----------------|----------------------------|
| CONTACT ADDRESS | 20, South Gargieston drive |
|                 | Kilmarnock                 |
|                 | KA1 1TB                    |
|                 |                            |
|                 |                            |

|               |                 |        |
|---------------|-----------------|--------|
| BANK BALANCES | Opening balance | 613.45 |
|               | Closing Balance | 461.06 |
| CASH BALANCES | Opening balance | 85.87  |
|               | Closing Balance | 24.89  |

|                                                                                                                          |                                                                                      |                                                                                                       |     |           |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----|-----------|
|                                                                                                                          | GIRLGUIDING                                                                          | 2nd A Kilmarnock Brownies                                                                             | SCO | 37242     |
| Previous Period                                                                                                          | RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26                |                                                                                                       |     |           |
|                                                                                                                          | RECEIPTS                                                                             |                                                                                                       |     |           |
|                                                                                                                          | Membership Subscriptions                                                             |                                                                                                       |     | 3,534.00  |
|                                                                                                                          | Proceeds from Fund Raising Activities                                                |                                                                                                       |     | 2,722.11  |
|                                                                                                                          | Guiding Activities & Events                                                          |                                                                                                       |     | 6,515.62  |
|                                                                                                                          | Charitable Income                                                                    |                                                                                                       |     |           |
|                                                                                                                          | Legacies                                                                             | 0.00                                                                                                  |     |           |
|                                                                                                                          | Grants Received                                                                      | 75.00                                                                                                 |     |           |
|                                                                                                                          | Donations Received                                                                   | 0.00                                                                                                  |     | 75.00     |
|                                                                                                                          | Miscellaneous Sales                                                                  |                                                                                                       |     | 36.00     |
|                                                                                                                          | Investment Income                                                                    |                                                                                                       |     | 0.00      |
|                                                                                                                          | Other General Income                                                                 |                                                                                                       |     | 1,310.94  |
| 16,253                                                                                                                   | Total Receipts                                                                       |                                                                                                       |     | 14,193.67 |
|                                                                                                                          | PAYMENTS                                                                             |                                                                                                       |     |           |
|                                                                                                                          | Membership Subscriptions to County                                                   |                                                                                                       |     | 2,257.00  |
|                                                                                                                          | Expenses of Fund Raising Activities                                                  |                                                                                                       |     | 40.70     |
|                                                                                                                          | Guiding Activities & Events                                                          |                                                                                                       |     | 12,109.34 |
|                                                                                                                          | Publicity Expenses                                                                   |                                                                                                       |     | 0.00      |
|                                                                                                                          | Cost of Miscellaneous Sales                                                          |                                                                                                       |     | 0.00      |
|                                                                                                                          | Donations Made                                                                       |                                                                                                       |     | 0.00      |
|                                                                                                                          | Administrative Costs                                                                 |                                                                                                       |     | 0.00      |
|                                                                                                                          | Other General Costs                                                                  |                                                                                                       |     | 0.00      |
| 16,657                                                                                                                   | Total Payments                                                                       |                                                                                                       |     | 14,407.04 |
| -404                                                                                                                     | Surplus (Deficit) for the Period                                                     |                                                                                                       |     | -213.37   |
|                                                                                                                          | STATEMENT OF BALANCES                                                                |                                                                                                       |     |           |
|                                                                                                                          | Opening Balances                                                                     |                                                                                                       |     |           |
|                                                                                                                          | Bank                                                                                 | 613.45                                                                                                |     |           |
|                                                                                                                          | Cash                                                                                 | 85.87                                                                                                 |     |           |
| 753                                                                                                                      |                                                                                      |                                                                                                       |     | 699.32    |
|                                                                                                                          | Closing Balances                                                                     |                                                                                                       |     |           |
|                                                                                                                          | Bank                                                                                 | 461.06                                                                                                |     |           |
|                                                                                                                          | Cash                                                                                 | 24.89                                                                                                 |     |           |
| 699                                                                                                                      |                                                                                      |                                                                                                       |     | 485.95    |
|                                                                                                                          |                                                                                      |                                                                                                       |     | -213.37   |
|                                                                                                                          | (the movement in balances equates to the surplus/deficit for the period shown above) |                                                                                                       |     |           |
| 0                                                                                                                        | In addition to the above balances the unit has other assets at a valuation of        |                                                                                                       |     | 0         |
|                                                                                                                          | 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                             |                                                                                                       |     |           |
| Prepared By (signature) Lorna Millar  |                                                                                      | Approved by Trustee Name..... Victoria Holloway                                                       |     |           |
| Date 1/9/2026.....                                                                                                       |                                                                                      | Signature .....  |     |           |
|                                                                                                                          |                                                                                      | 01/09/2026                                                                                            |     |           |

GIRLGUIDING

2nd A Kilmarnock Brownies

SCO

37242

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jul-25

TO

30-Jun-26

## 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.

Signed

Sandra Rowan

Dated

24/9/2026

Name

SANDRA ROWAN

Qualification

COMPANY DIRECTOR

Address

15 PORTREE AVENUE

KILMARNOCK

KA3 2GA

# Trustees Annual Report

2nd A Kilmarnock Brownies

30-Jun-26

|                                  |                            |
|----------------------------------|----------------------------|
| Charity Name                     | 2nd A Kilmarnock Brownies  |
| Charity Number<br>SCO            | 37242                      |
| Trustees<br>at Year End          | Lorna Millar               |
|                                  | Victoria Holloway          |
|                                  | Kathryn Kennedy            |
|                                  | 0                          |
| Trustees resigned<br>during Year | Kirsty Clark               |
|                                  | 0                          |
|                                  | 0                          |
|                                  |                            |
| Charity Address                  | 20, South Gargieston drive |
|                                  | Kilmarnock                 |
|                                  | KA1 1TB                    |
|                                  | 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 38 in the area, and conducted other activities as shown below :

Residential + badge work  
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 £ n/a and were paid to individual Trustees numbering 0

Further information (if applicable)

Services or facilities donated to the Charity n/a  
0

Explanation of any operating deficit

funds raised during 2024/25 used towards residentials and outings  
0

signed Lorna Millar Name LORNA MILLAR Date 1/9/26

**GIRLGUIDING SCOTLAND**  
**SUPPLEMENTARY INFORMATION**

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

38

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

Residential + badge work

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

n/a

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

n/a

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

funds raised during 2024/25 used

towards residentials and outings

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