

GIRLGUIDING SCOTLAND

UNIT NAME	1st Stewarton Brownie Pack		
CHARITY NUMBER	SCO	34533	
YEAR	FROM	01.07.25	TO 30.06.26

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Miss Kaitlyn Elliot
ASSISTANT GUIDERS	Ms Debbie Welsh
	Mrs Alice Seggle
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	

CONTACT ADDRESS	c/o 7 Fleming Drive
	STEWARTON
	Kilmarnock
	KA3 3BG

BANK BALANCES	Opening balance	5618.89
	Closing Balance	4900.74
CASH BALANCES	Opening balance	1176.50
	Closing Balance	331.11

GIRLGUIDING		1st Stewart Brownie Pack		SCO	34533
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		01.07.25 TO 30.06.26
	RECEIPTS				
3,098	Membership Subscriptions			2,893.00	
0	Proceeds from Fund Raising Activities			0.00	
0	Guiding Activities & Events			0.00	
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
750	Donations Received	0.00		0.00	
	Miscellaneous Sales			49.66	
45	Investment Income			258.00	
3,542	Other General Income				
7,435	Total Receipts			3,200.66	
	PAYMENTS				
1,425	Membership Subscriptions to County			1,586.00	
0	Expenses of Fund Raising Activities			0.00	
1,730	Guiding Activities & Events			2,710.70	
	Publicity Expenses			0.00	
	Cost of Miscellaneous Sales			0.00	
0	Donations Made			0.00	
0	Administrative Costs			0.00	
580	Other General Costs			480.00	
3,715	Total Payments			4,776.70	
3,720	Surplus (Deficit) for the Period			(1,576.04)	
	STATEMENT OF BALANCES				
	Opening Balances				
2,743	Bank		5,618.89		
333	Cash		1,176.50		
3,076			6,795.39		
	Closing Balances				
5,619	Bank		4,900.74		
1,177	Cash		331.11		
6,795			5,231.85		
3,720	(the movement in balances equates to the surplus/deficit from the period shown above)			1,563.54	
	In addition to the above balances the unit has other assets at a valuation of				
0	Being	n/a			0
0	Liabilities at the year end (if appropriate) comprised the following				
	All funds held by the charity are unrestricted in nature				
Prepared By (signature) <i>Kaitlyn Elliot</i>		Approved by Trustee Name <i>D. Welsh</i>			
Date <i>14/09/26</i>		Signature <i>D. Welsh</i>			
		Date <i>14-9-26</i>			

GIRLGUIDING

1st Stewart Brownle Pack

SCO

34533

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

01.07.25

TO

30.06.26

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.

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 :

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(please delete alternative paragraph * as appropriate)

Signed

J Boyling

Dated

17th Sept. 2006

Name

Mrs J. Boyling

Qualification

Auditor

Address

20 ARRAW VIEW
STEWARTON

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KAS SEX