GIRLGUIDING SCOTLAND

UNIT NAME	1st Oldmeldrum Brownies			
CHARITY NUMBER	SCO			
YEAR	FROM	1-Jul-25	TO	30-Jun-26

UNIT OFFICIALS AT YEAR END

UNIT LEADER	Tracy Noles
ASSISTANT GUIDERS	Sarah Brannan
	Rachel Campbell

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	Oldmeldrum Pavillion	
	2 Park Lane	
	Oldmeldrum	
	AB51 0FZ	

BANK BALANCES	Opening balance	1157.73
	Closing Balance	669.11
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

GIRLGUIDING SCOTLAND

SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year | 12 |

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

Christmas Panto Trip
Trip to Morris' for dinner

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

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

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

UNIT NAME		1st Oldmeldrum Brownies							CHARITY NUMBER		0			
RECEIPTS SHEET FOR THE PERIOD FROM			1-Jul-25				TO		30-Jun-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other	
		Paid in to	Kept in	Deposit										
		BANK	CASH	to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income	
26-Aug-25	E Thomson- Term Fees	40.00			40.00									
26-Aug-25	A Morris - Term Fees	40.00			40.00									
27-Aug-25	E Noles - Term Fees	40.00			40.00									
27-Aug-25	B Collie - Term Fees	40.00			40.00									
28-Aug-25	C Brannan - Term Fees	40.00			40.00									
29-Aug-25	M Hrytsyk - Term Fees	40.00			40.00									
1-Sep-25	S Jones - Term Fees	40.00			40.00									
1-Sep-25	A Barclay - Term Fees	40.00			40.00									
1-Sep-25	C Versteeg - Term Fees	40.00			40.00									
2-Sep-25	S McLarty - Term Fees	20.00			20.00									
4-Sep-25	A McDonald - Term Fees	40.00			40.00									
8-Sep-25	E DeStefano - Term Fees	40.00			40.00									
8-Sep-25	N Troup - Term Fees	40.00			40.00									
18-Sep-25	J Douglas - Term Fees	20.00			20.00									
24-Nov-25	B Collie - Panto	15.00					15.00							
24-Nov-25	A Morris - Panto	15.00					15.00							
24-Nov-25	N troup - Panto	15.00					15.00							
24-Nov-25	C Brannan - Panto	15.00					15.00							
24-Nov-25	A McDonald - Panto	15.00					15.00							
24-Nov-25	C Versteeg - Panto	15.00					15.00							
1-Dec-25	M Hrytsyk - Panto	15.00					15.00							
1-Dec-25	A Barclay - Panto	15.00					15.00							
1-Dec-25	E Thomson - Panto	15.00					15.00							
1-Dec-25	E Noles - Panto	15.00					15.00							
8-Dec-25	S Jones - Panto	15.00					15.00							
19-Jan-26	B Collie - Term Fees	40.00			40.00									
19-Jan-26	C Brannan - Term Fees	40.00			40.00									
19-Jan-26	E Thomson - Term Fees	40.00			40.00									
20-Jan-26	A Barclay - Term Fees	40.00			40.00									
26-Jan-26	M Hrytsyk - Term Fees	40.00			40.00									
26-Jan-26	N Troup - Term Fees	40.00			40.00									
2-Feb-26	A McDonald - Term Fees	40.00			40.00									
9-Feb-26	E Noles - Term Fees	40.00			40.00									
23-Feb-26	C Versteeg - Term Fees	40.00			40.00									
23-Feb-26	E DeStefano - Term Fees	40.00			40.00									
2-Mar-26	S Jones - Term Fees	40.00			40.00									
9-Mar-26	L Gibson - Term Fees	40.00			40.00									
17-Mar-26	Fundraising (Meldrum Market)	100.00				100.00								
20-Apr-26	B Collie - Term Fees	40.00			40.00									
21-Apr-26	E Noles - Term Fees	40.00			40.00									
21-Apr-26	A McDonald - Term Fees	40.00			40.00									
23-Apr-26	M Hrytsyk - Term Fees	40.00			40.00									
23-Apr-26	E Thomson - Term Fees	40.00			40.00									
24-Apr-26	C Brannan - Term Fees	40.00			40.00									
1-May-26	L Gibson - Term Fees	40.00			40.00									
1-May-26	N Troup - Term Fees	40.00			40.00									
1-May-26	A Barclay - Term Fees	40.00			40.00									
1-May-26	S Jones - Term Fees	40.00			40.00									

UNIT NAME		1st Oldmeldrum Brownies							CHARITY NUMBER			0			
RECEIPTS SHEET FOR THE PERIOD FROM			1-Jul-25					TO		30-Jun-26					
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra	Subscriptions	Fund Raising	Guiding	Charitable Income			Bank	Sundry	Other		
		Paid in to	Kept in	Deposit											
		BANK	CASH	to Bank	Received	Income	Activities	Donations	Grants	Legacies	Interest	Sales	Income		
18-May-26	E DeStefano - Term Fees	40.00			40.00										
1-Jun-26	E Noles - Jock's Trip	3.00					3.00								
1-Jun-26	B Collie - Jock's Trip	3.00					3.00								
1-Jun-26	C Brannan - Jock's Trip	3.00					3.00								
8-Jun-26	E DeStefano - Jock's Trip	3.00					3.00								
9-Jun-26	A Barclay - Jock's Trip	3.00					3.00								
12-Jun-26	2nd Oldmdelrum Brownies - Transfer	17.03											17.03	Bank transfer from other unit closing down	
12-Jun-26	A McDonald - Jock's Trip	3.00					3.00								
12-Jun-26	E Thomson - Jock's Trip	3.00					3.00								
15-Jun-26	M Hrytsyk - Jock's Trip	3.00					3.00								
15-Jun-26	N Troup - Jock's Trip	3.00					3.00								
15-Jun-26	S Jones - Jock's Trip	3.00					3.00								
15-Jun-26	L Gibson - Jock's Trip	3.00					3.00								
	TOTALS	1,755.03	0.00	0.00	1,440.00	100.00	198.00	0.00	0.00	0.00	0.00	0.00	17.03		
	Proof of Balance		1,755.03										1,755.03		

UNIT NAME			1st Oldmeldrum Brownies					CHARITY NUMBER				0				
PAYMENTS SHEET FOR THE PERIOD FROM			1-Jul-25				TO	30-Jun-26								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
18-Sep-25	Tracy Noles - Expenses - Amazon	BACS	46.84							46.84						
27-Oct-25	Sets in Motion (Inverurie Panto)	BACS	346.00					346.00								
27-Oct-25	Rachel Campbell - Expenses - HBs	BACS	6.45							6.45						
27-Oct-25	Rachel Campbell - Expenses - Tesco	BACS	60.50							60.50						
24-Nov-25	Sarah Brannan - Expenses - Amazon	BACS	49.05							49.05						
8-Dec-25	Rachel Campbell Expenses - Shein	BACS	30.37							30.37						
8-Dec-25	Rachel Campbell Expenses - HBs	BACS	31.93							31.93						
8-Dec-25	Sarah Brannan - Expenses - Amazon	BACS	13.59							13.59						
8-Dec-25	Sarah Brannan - Expenses - Asda	BACS	15.60							15.60						
23-Feb-26	Sarah Brannan - Expenses - Guide Shop	BACS	180.70							180.70						
23-Feb-26	Sarah Brannan - Expenses - Coop	BACS	27.20							27.20						
9-Mar-26	Straloch County - Fyvie Dues	BACS	15.00								15.00					
10-Mar-26	Girl Guiding - Annual Subs	000010	840.00			840.00										
18-May-26	Oldmeldrum Sports - Hall Hire	BACS	250.00						250.00							
19-May-26	Bank Service Charge	PAY	0.50													0.50
4-Jun-26	Rachel Campbell Expenses - HBs	BACS	5.71							5.71						
4-Jun-26	Rachel Campbell Expenses - HBs	BACS	8.60							8.60						
15-Jun-26	Oldmeldrum Sports - Hall Hire	BACS	60.00						60.00							
15-Jun-26	Sarah Brannan - Expenses - Guide Shop	BACS	46.25							46.25						
15-Jun-26	Tracy Noles - Expenses - HBs	BACS	22.06							22.06						
24-Jun-26	Tracy Noles - Expenses - Jocks/Morris'	BACS	187.30					187.30								
	TOTALS		2,243.65	0.00	0.00	840.00	0.00	533.30	310.00	544.85	15.00	0.00	0.00	0.00	0.00	0.50
	Proof of Balance			2,243.65												2,243.65

Gift Aid Register | **Subscriptions Receive**

Year

Ref	Name of Child	Gift Aid Signatory (Parent/Guardian)	Date last payment	Term 1	Term 2	Term 3
	Totals					

GIRLGUIDING	2nd Oldmeldrum Brownies	SCO	41448

RECEIPTS & 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.

or

.....

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.....

.....

(please delete alternative paragraph * as appropriate)

Signed:..... Dated: 09/07/2026.....

Name: Ashlee Tong..... Qualification/Occupation: Accountant/ACCA.....

Address Liberty Croft.....

Turriff.....

AB53 5QL.....

	GIRLGUIDING	1st Oldmeldrum Brownies		SCO	0
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26
	RECEIPTS				
2,385	Membership Subscriptions				1,440.00
	Proceeds from Fund Raising Activities				100.00
300	Guiding Activities & Events				198.00
	Charitable Income				
	Legacies	0.00			
0	Grants Received	0.00			
	Donations Received	0.00			0.00
	Miscellaneous Sales				0.00
	Investment Income				0.00
	Other General Income				17.03
3,685	Total Receipts				1,755.03
	PAYMENTS				
1,017	Membership Subscriptions to County				840.00
	Expenses of Fund Raising Activities				0.00
2,028	Guiding Activities & Events				1,403.15
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
	Administrative Costs				0.00
	Other General Costs				0.50
3,045	Total Payments				2,243.65
640	Surplus (Deficit) for the Period				-488.62
	STATEMENT OF BALANCES				
	Opening Balances				
	Bank	1,157.73			
	Cash	0.00			
643		1,157.73			
	Closing Balances				
	Bank	669.11			
	Cash	0.00			
554		669.11			-488.62
	(the movement in balances equates to the surplus/deficit for the period shown above)				
	In addition to the above balances the unit has other assets at a valuation of				0
	Being 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) .....
Date 02/07/2026

Approved by ~~Trustee~~ Name Tracy Noles
Signature Tracy Noles
Date 05-07-2026

Trustees Annual Report

1st Oldmeldrum Brownies

30-Jun-26

Charity Name	1st Oldmeldrum Brownies
Charity Number	
SCO	0
Trustees at Year End	
	Tracy Noles
	Sarah Brannan
	Rachel Campbell
Trustees resigned during Year	Judith Wallace
	Chloe Mann
	0
Charity Address	Oldmeldrum Pavillion
	2 Park Lane
	Oldmeldrum
	AB51 0FZ
	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 12
in the area, and conducted other activities as shown below :

Christmas Panto Trip
Trip to Morris' for dinner

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..... Name. SARAH BRANNAN Date. 02-07-26