

GIRLGUIDING FORTH VALLEY

UNIT 1st Aberfoyle Brownies.

DISTRICT/DIVISION _____

Trustees' Annual Report and Accounts for the year ended 31 December 2025

Scottish Charity Number SC0 32290

Trustees at Year End

Unit Leader

Assistant Leaders

Madeline Kirk

Beverley Quinn

Catrina Manders, Lynne Steele

Trustees Resigned during Year

Jessica Knight

Contact Address 4 Trossachs Road Aberfoyle FK8 3SW.

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures published by Girlguiding, 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.

The Trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to 10 girls.

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.

(If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why e.g. a trip or large camp)

Reduction in number of parents consistently paying subs.

No remuneration was paid to the Trustees during the year.

Signed

Lynne Steele

Trustee

Name

Lynne Steele

Date

11.1.2026.

GIRLGUIDING FORTH VALLEY

UNIT 1st Aberfoyle Brownies

Statement of Balances at 31 December 2025

	2025 £	2024 £
In addition to the above, other assets valued at Being		
Liabilities at the year end comprised The following		

All funds held by the charity are unrestricted in nature

Prepared by

Signature

[Signature]

Date

11 January 2026

Approved by Trustee

Name

MADEUNE KIRK

Signature

[Signature]

Date

16 Jan 2026

Name of Unit Bank Bank of Scotland Branch Stirling

INDEPENDENT EXAMINATION CERTIFICATE for the Year Ending 31 December 2025

UNIT 1st Aberfoyle Brownies REGISTRATION NO SC0 32290

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention

1.* which give me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2.* to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

(Please delete alternative paragraph * as appropriate)

Signed

Morna Ferguson

Print Name

MORNA FERGUSON

Address

AUCHENBOWIE, MAIN STREET, ABERFOYLE

Date

29th JANUARY 2026

GIRLGUIDING FORTH VALLEY

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UNIT 1st Aberfoyle Brownies

REGISTRATION NO SC0 32290

Receipts and Payments Account for the year ended 31 December 2025

	2025 £	2024 £
RECEIPTS		
Membership Subscriptions	502.25	640.00
Fundraising		
Guiding Activities and Events	275.00	425.00
Charitable Income - Legacies		
Charitable Income - Grants		
Charitable Income - Donations	175.00	391.10
Miscellaneous Sales		
Investment Income		
Other General Income		
Total Receipts	A	
	<u>952.25</u>	<u>1104.10</u>
PAYMENTS		
Membership Subscriptions to Girlguiding	885.00	1120.00 884.50
Fundraising Expenses		
Guiding Activities and Events	787.30	2059.74.66
Publicity Expenses		
Cost of Miscellaneous Sales		
Donations Made		
Administrative Costs		
Other General Costs	562.94	761.40
Total Payments	B	
	<u>2235.24</u>	<u>2856.06</u>
Surplus/(Deficit) for year = A - B	<u>-1282.99</u>	<u>-1751.96</u>
STATEMENT OF BALANCES		
Opening Balances		
Cash on Hand	0.49	0.49
Bank	2062.5607	3814.03
Add Surplus/Deduct (Deficit) for year	<u>-1282.99</u>	<u>-1751.96</u>
Closing Balance	C	
	<u>779.57</u>	<u>2062.56</u>
Closing Balance Represented by		
Cash on Hand 31.12.25	*0.49	0.49
Bank Balance per Cash Book 31.12.25	<u>779.08</u>	<u>2062.07</u>
Closing Balance as C above	<u>779.57</u>	<u>2062.56</u>

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