

Trustees Annual Report

1st Banff Brownies

31-Dec-25

Charity Name	1st Banff Brownies
Charity Number	
SCO	35105
Trustees at Year End	Heather Farquhar
	Leeann Thomas
	Kirstie Anne Farquhar
	Alyssia Farquhar
Trustees resigned during Year	Sonia Lumsden
	0
	0
	0
Charity Address	Linthorpe
	12 Skene Street
	Macduff
	AB44 1RN

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 in the area, and conducted other activities as shown below :

20

EXPLORING OUTDOORS +ACTIVITIES

PANTO TRIP INVERURIE + BROWNIES PARTIES

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

YEARLY SUBSCRIPTIONS SUBSIDISED BY UNIT

FIRST AID KIT UPDATED

PANTO AND PARTIES costs

signed Heather Farquhar Name Heather Farquhar Date 14/12/21

		GIRLGUIDING	1st Banff Brownies	CHARITY NUMBER	SCO35105
previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		01.01.2025 TO 31.12.2025
1,685	RECEIPTS				
	Membership Subscriptions				1,765.25
	Proceeds from Fund Raising Activities				882.00
	Guiding Activities & Events				
	Charitable Income				
	Legacies	0.00			
500	Grants Received	0.00			
	Donations Received	0.00			
	Miscellaneous Sales				
	Investment Income				0.00
	Other General Income				51.15
2,195	Total Receipts				2,698.40
679	PAYMENTS				
	Membership Subscriptions to County				676.00
	Expenses of Fund Raising Activities				
1,998	Guiding Activities & Events				1,761.85
	Publicity Expenses				
	Cost of Miscellaneous Sales				
68	Donations Made				259.34
28	Administrative Costs				87.82
9	Other General Costs				
2,782	Total Payments				2,785.01
	Surplus (Deficit) for the Period				
	STATEMENT OF BALANCES				
	Opening Balances				
	Bank	3,055.23			
	Cash	0.00			
3,458		3,055.23			
	Closing Balances				
	Bank	1,931.68			
3,055	Cash	1,040.00			
		2,968.62			-86.61
	(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				
	Being	0			0
		0			
	Liabilities at the year end (if appropriate) comprised the following				
					0
	All funds held by the charity are unrestricted in nature				
Prepared By (signature) <i>Alanna Doyle</i> Date <u>12/2/25</u> Approved by Trustee Name <u>ALYSSIA FARQUHAR</u> Signature <i>Alanna Doyle</i> Date <u>12.2.26</u>					

GIRLGUIDING SCOTLAND

UNIT NAME	1st Banff Brownies		
CHARITY NUMBER	SCO	35105	
YEAR	FROM	01/01/2025	TO 31/12/2025

UNIT OFFICIALS AT YEAR END	
UNIT LEADER	Heather Farquhar
ASSISTANT GUIDERS	Leeann Thomas
	Kirstie Anne Farquhar
	Alyssia Farquhar + Sonia Lumsden
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR	
	0

CONTACT ADDRESS	Linthorpe
	12 Skene Street
	Macduff
	AB44 1RN

BANK BALANCES	Opening balance	3055.23
	Closing Balance	1931.68
CASH BALANCES	Opening balance	0.00
	Closing Balance	1040.00

GIRLGUIDING

1st Banff Brownies

SCO 35105

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st January 2025 TO 31st December 2025

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 :

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.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed C. Fallow Dated 27-2-26

Name CATHERINE FALLOW Qualification BA HONS BUSINESS STUDIES

Address SOUTH SANDHAW COTTAGE
ALVAH, BANFF
AB45 3UD