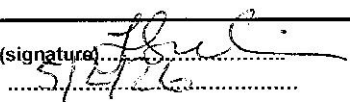
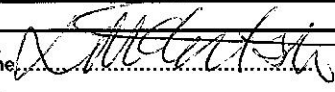


	GIRLGUIDING	1st CAMPBELTOWN BROWNIES	SCO	44321
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.09.24 TO 31.08.25			
RECEIPTS				
2,168	Membership Subscriptions			2,711.85
1,087	Proceeds from Fund Raising Activities			0.00
2,587	Guiding Activities & Events			462.00
	Charitable Income			
	Legacies	0.00		
3,300	Grants Received	1,725.00		
800	Donations Received	500.00		2,225.00
20	Miscellaneous Sales			295.00
0	Investment Income			0.00
	Other General Income			0.00
9,962	Total Receipts			5,693.85
PAYMENTS				
1,455	Membership Subscriptions to County			1,248.00
	Expenses of Fund Raising Activities			0.00
4,241	Guiding Activities & Events			7,792.44
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			0.00
66	Other General Costs			0.00
5,762	Total Payments			9,040.44
4,200	Surplus (Deficit) for the Period			-3,346.59
STATEMENT OF BALANCES				
Opening Balances				
	Bank	5,177.31		
	Cash	100.50		
104		5,277.81		
Closing Balances				
	Bank	1,878.72		
	Cash	52.50		
472		1,931.22		-3,346.59
(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) 		Approved by Trustee Name <u>LAURENE MCINTOSH</u> Signature  Date <u>31/2/26</u>		

Trustees Annual Report

1st CAMPBELTOWN BROWNIES

31st August 2024

Charity Name	1st CAMPBELTOWN BROWNIES
Charity Number	
SCO	44321
Trustees at Year End	LAURENE MCINTOSH
	JACKLYN SINCLAIR
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	6 KNOCKRUAN WAY
	CAMPBELTOWN
	ARGYLL
	PA28 6TN
	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
in the area, and conducted other activities as shown below :

15

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 £
and were paid to individual Trustees numbering

0

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

FUNDING FOR SCOUTS SCOTLAND TRIP

WAS RECEIVED IN YEAR 2024/25

0

signed

Jacklyn Sinclair

Name: J. SINCLAIR

Date

5/2/26

GIRLGUIDING

1st CAMPBELTOWN BROWNIES

SCO

44321

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.09.24

TO

31.08.25

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 :

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

(please delete alternative paragraph * as appropriate)

Signed

Anne Scott

Dated

15/11/25

Name

ANNE SCOTT

Qualification

EX Bank officer

Address

ROSEHAVEN

ARDNACRAIG AVE

CAMPBELTOWN PA28 6JP