WE DISCOVER, WE GROW
Girlguiding
Ayrshire South County

Annual Report and Year End Accounts

Unit: 1st Tarbolton Brownies

District: Montgomerie

Year End Date: 31st March 2026

Charity Number: SCO34664

Charity Address: 27 Firth Road,
Troon,
KA106TF

Girlguiding 1st Tarbolton Brownies Charity Number: SCO34664

Year End Date: 31st March 2026

Receipts and Payments Account

Receipts	This Year	Last Year
Membership Subscriptions /Guiders census	130	116.00
Joining fees	120	90.00
Subscriptions	1791	2063.00
Donations	150	300
Cinema/T swift	44	100
Guide badges/Valerie BT/ silent disco 2024	25	90.50
fundraising	0	0
Iris 50 years	895	0
Pack holiday	789	
Total Received (a)	3944	2759.50
Payments		
Membership Subscriptions to CHQ	1365	1334.00
Equipment/crafts	243.35	245.46
Donations	400	150.00
Guide shop	695.93	311.85
Events/parties etc	635.67	404.95
County Training	5.00	5.00
Gratuity to Hallkeeper	20.00	20.00
CINEMA 2025/Taylor Swift 2024	120	100.00
Iris cash Gift	800.00	0
Bank transfer subs from b to guides		21.00
Bank charge	0.50	0
Pack Holiday	911.83	0
Total Payments (b)	5197.28	2592.26
Surplus (Deficit) for the Year	(a - b) - 1253.28	(a - b) 167.24
Opening Balances		
Cash	68.57	62.78
Bank	3976.30	3814.85
Total (c)	4044.87	3877.63
Closing Balances		
Cash	7.02	68.57
Bank	2784.57	3976.30
Total (d)	2791.59	4044.87
Movement in Balances	(d - c) -1253.58	(d - c) 167.24

Assets and Liabilities

In addition to the above cash balances, the unit has equipment to the value of NIL (Details, if any, on separate sheet) and there are no other assets or liabilities.

Prepared by: Valerie JM Philp Date: 20.08.26

Declaration

All funds held by the charity are unrestricted.

The Receipts and Payments Account and the Statement of Assets and Liabilities stated here were approved by:

Signed: Valerie JM Philp Date: 20.08.26

Name: VALERIE PHILP Appointment/Role: LEADER OF 1ST TARBOLTON BROWNIES.

Girlguiding Ayrshire South **Girlguiding 1st Tarbolton Brownies**
Charity Number: SCO34664
Year End Date: 31st March 2026

Trustees Annual Report Form

Trustees at the Year End	
Name	Appointment/Role
Valerie Philp	Brownie Leader
Iris Richardson	Guide Leader
Rachel Duffy	Brownie Leader
Trustees resigned during the year	
Name	Appointment/Role
The average number of girls in the unit during the year	20

Remuneration and Expenses	
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	

Aims

To pursue the objectives of Ayrshire South Guide Association that is to assist girls and young women to fulfil their potential to take an active and responsible role in society. We have continued to promote these ideals.

Activities

The main activities this year have been:
We have followed the Brownie Programme which included group activities, crafts, games & parties. We went Bowling with the guides, attended a Nationwide Cinema Event to see Zootropolis 2, attended a special thinking day event with our handmade lanterns, A Disney themed Pack Holiday & Church for remembrance. We also held a very special evening with past Brownies & Guides to celebrate 50 years service to girl guiding for iris Richardson.

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.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual.

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 12 month period.

Signed: Valerie JM Philp Date 20.08.2026

Name VALERIE PHILP Appointment /Role LEADER OF 1ST Tarbolton BROWNIES.

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.

* 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: Janis Meredith Dated: 2.8.26

Name: JANIS MEREDITH Qualification: County Treasurer

Address: 38 OUTDALE AVE
PRESTWICK
KA9 1BY