

GIRL GUIDING

4th Forfar Brownies

SCO

31575

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Jan-25

TO

31-Dec-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



Dated

4/4/2026

Name

PAULA STEWART

Qualification

Address

38 KENSLEY PLACE
FORFAR
ND8 1HD

GIRLGUIDING SCOTLAND

UNIT NAME

4th Forfar Brownies

CHARITY NUMBER

SCO

31575

YEAR

FROM

1-Jan-25

TO

31-Dec-25

UNIT OFFICIALS AT YEAR END

UNIT LEADER

Karen Kelly

ASSISTANT GUIDERS

UNIT OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS

18 St James Road

Forfar

Angus

DD8 1LG

BANK BALANCES

Opening balance

145.72

Closing Balance

484.81

CASH BALANCES

Opening balance

386.76

Closing Balance

570.50

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

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

8

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

Pack Holiday

Summer trip

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

45

1

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

Trustees Annual Report

4th Forfar Brownies

31-Dec-25

Charity Name	4th Forfar Brownies
Charity Number	
SCO	31575
Trustees at Year End	Karen Kelly
	0
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	18 St James Road
	Forfar
	Angus
	DD8 1LG
	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 :

8

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 £ 30 and were paid to individual Trustees numbering 1

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed.....Name.....Date.....

K Kelly

Karen Kelly

28/3/26

		GIRLGUIDING	4th Forfar Brownies	SCO	31575
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25				
RECEIPTS					
1,200	Membership Subscriptions				1160.00
38	Proceeds from Fund Raising Activities				352.66
446	Guiding Activities & Events				795.00
Charitable Income					
	Legacies	0.00			
	Grants Received	0.00			
	Donations Received	0.00			0.00
Miscellaneous Sales					
659	Investment Income				0.00
	Other General Income				214.01
2,342	Total Receipts				2,521.67
PAYMENTS					
550	Membership Subscriptions to County				540.00
	Expenses of Fund Raising Activities				99.00
1,774	Guiding Activities & Events				1309.14
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				0.00
127	Administrative Costs				15.00
48	Other General Costs				35.70
2,500	Total Payments				1,998.84
-158	Surplus (Deficit) for the Period				522.83
STATEMENT OF BALANCES					
Opening Balances					
	Bank	145.72			
	Cash	386.76			
690	532.48				
Closing Balances					
	Bank	✓ 484.81			
	Cash	✓ 570.50 532.48			
532	1055.31		522.83		
(the movement in balances equates to the surplus/deficit form 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) <u><i>Kelly</i></u> Date <u>28/3/25</u> Approved by Trustee Name..... Signature Date.....					